

St Mary Magdalene  
WHISTON PARISH CHURCH

APPROVED ANNUAL REPORT  
AND

FINANCIAL STATEMENT

For the year ending 31<sup>st</sup> December 2018

(Charity Commission Number: 1142311)



Mr Patrick White  
Chairman of the Parochial Church Council

24<sup>th</sup> March 2019

**St Mary Magdalene**  
**WHISTON PARISH CHURCH**  
**ANNUAL PARISHIONERS' MEETING**  
**Sunday 24<sup>th</sup> March 2019 at 11.15 am**

Agenda

1. Opening Prayer
2. Election of Churchwardens

**ANNUAL PAROCHIAL CHURCH MEETING**

Agenda

1. Apologies for absence
2. Minutes of Annual Parochial Church Meeting 15th April 2018
3. Reports: Chairman; PCC; Financial; Parish Giving;  
Churchwardens; Safeguarding; Deanery Synod; Diocesan Synod;  
Electoral Roll.
4. Other Reports
5. Appointments:
  - a) PCC members – 3 vacancies
  - b) Sides-persons
  - c) Independent Examiner
6. 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 1<sup>st</sup> September 2017

**Bank:**

Royal Bank of Scotland

**Independent Examiner:**

Ian Saunders

18 Stafford Crescent

Moorgate

Rotherham

S60 3DG

## **Chairman's Report on the Activities of the Church in 2018**

At the start of the year a second vacancy in our Mission Partnership was created with the departure of the Rev. Abi Thompson from Clifton. This has impacted on the cover our ministry team provide especially with regard to Wednesday Communion and the monthly Choral Evensong service. The Parish Eucharist on the 3<sup>rd</sup> Sunday has been taken either by the Rev, Canon Alan Billings or by Rev. Jacqui Lidgate but other services were taken by our regular team of Revd. Sue Davies, Revd. Karen Skidmore, Patrick White, Jan Teale and Janet Vout with the help of Revd. Canon Bob Burston, Revd. David Ivorson, Revd Judith Trickett and of Bishop Pete on Palm Sunday and Revd. Joan Ashton on Easter Sunday. The Mothering Sunday service, Harvest Festival Family Service and the Christmas Eve Crib Service were again led by our Children's Minister and Centenary Project Worker Lucy Luckock who also organised visits to schools with *Open the Book*. The special Service of Hope and Light for the Bereaved in October was led by Jan Teale who also led the Remembrance service together with Rev. Jenny Park from Whiston Methodist Church This commemoration of the centenary of the Armistice was marked in Church by a spectacular cascade of poppies made by members of the congregation and many friends of the church both near and far. We are grateful to all ministers, lay and ordained who have enriched our worship by their presence and their teaching in the past year.

During the year our baptism team have continued to visit families wishing to have their child baptised, communion has been taken to the sick and to residents of local care homes and the Bible study group has continued to meet. Members of the Church have assisted with the Sunday Night Café, with raising funds for Christian Aid and with Messy Church at the Rotherham Show. The Natter Group is now well established giving us regular contact with a small 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 had a Harvest Lunch in October and in November we joined together in a Christmas lunch. All these events have contributed to strengthen us as a family.

Our worship together remains at the heart of life as a Christian community. It is also enhanced for us by people giving of their very best to God in the way they serve him. We are grateful to Emily Margetts for organising bell ringers especially for the Armistice service when the church also remained open during the day and was visited by many people from both far and wide. Ray Gallagher our organist and choirmaster and the choir have led us in music and singing providing special services for Passion-tide and Advent as well as a requiem to mark the Armistice commemoration and of course Nine Lessons and Carols. Our intercessors and readers, our sides-persons, the leaders of our children in the Starfish Gang, those 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, our team who provide refreshments at the end of morning service all make a wonderful contribution to the provision of worship. Above all we are grateful to our churchwardens, Wendy and Alan who keep a watchful eye on all aspects of the running of our church and ensure every week that it is warm and welcoming.

**Patrick White**  
**Chairman of the PCC**

## Parochial Church Council (PCC) Report for APCM 24<sup>th</sup> March 2019

At the beginning of 2018, PCC comprised 5 ex-officio members and 10 elected members and 1 co-opted member (Janet Vout). On account of ill health, Reg Margetts resigned from PCC in April 2018, after many years' service. Five people (including Janet) were elected to PCC at the APCM on 15<sup>th</sup> April 2018, making a total of 12 elected members and 5 ex-officio.

There were six scheduled evening meetings of PCC in 2018 and four extraordinary meetings, the latter including a meeting with Archdeacon Malcolm Chamberlain on 19<sup>th</sup> April 2018, requested by PCC. All meetings were chaired by Patrick White, Chairman of PCC, given the continuing Interregnum.

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

- i. Reserves' Policy – (May 2018) - '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 cash reserves fall below this level, the PCC makes their replenishment high priority.'
- ii. Payments to Common Fund – paid in full Jan-March 2018, but reduced thereafter to facilitate building up of our Reserve Fund.
- iii. Mission Partnership Vacancy Committee – from May 2018, PCC represented by the two Churchwardens and Alan Teale on this committee chaired by Revd John Hibberd, Mission Development Advisor, Sheffield & Rotherham, preparing for the appointment of one additional priest for the Mission Partnership, once moratorium lifted.
- iv. Preparation for and Implementation of General Data Protection Regulation (GDPR) – in May 2018. Colette White kindly took on the role of PCC Data Controller.
- v. Heating Renewal Fund – generous donations by members of the congregation (including an anonymous short-term loan) together with grants from Penny Hill Windfarm and the Diocesan Grants Committee enabled payment of the total cost of £41,000.00 + VAT + architects fees.
- vi. Launch of Legacy Planning Leaflets – the Whiston leaflets, printed by C of E Legacy were launched by Revd Canon Dr Alan Billings, via his sermon in July 2018. Elizabeth Hacon kindly accepted the role of Legacy Officer.
- vii. Weddings – review of booking arrangements and Verger support.
- viii. Wedding Bell Ringers' fees – in keeping with bell ringers' experience of other churches, agreement that a phased increase of the amount charged for wedding bells from £98.00 to £150.00 would be introduced, with the latter amount applying for all weddings from August 2018.
- ix. Preparation for Centenary of WW1 Armistice Sunday 11<sup>th</sup> November 2018 – included the fitting of muffles to bells; display of the hand-knitted poppy cascade; and fitting of a donated plaque on the Children's Altar.
- x. Vacant Rectory – rented out by the Diocese since the summer of 2018, its BT phone line (+ WIFI) were successfully transferred to the Church Vestry. Unsecured and password protected Internet access now available in church.
- xi. Storage of reserved sacrament – the need for a lockable aumbry, fixed to an internal church wall has been identified, for reserved sacrament used for taking Holy Communion to sick and housebound individuals, including those in care homes.

**Dr Mary E. Holt – PCC Secretary**

## **Giving Report for 2018**

This last year has been a difficult one financially both for us and for the Diocese. We were again unable to fulfil our pledged amount to the Diocese due to insufficient funds and the need to build up reserves. In November we launched a giving campaign and the pledges received from you all in response were truly heart-warming as you realised the severity of the situation and promised increases and even gave some additional donations, some for general use, and some for restricted funds such as building repair work or children's ministry. It was quite humbling as I received your pledges and passed on the encouraging news of the general trend to the PCC.

So 'Thank You' to you all for your continued generosity, and 'welcome' to those of you who are new givers.

**Elizabeth Hacon**

**Parish Giving Director & Gift Aid Secretary**

## **Annual Parochial Church Meeting 2019**

### **Report of the Churchwardens on the goods, fabric, ornaments, and surrounds of the Parish Church**

#### **The Church Building**

During the year to December 31<sup>st</sup> 2018 work has been carried out to keep the church in good condition.

Routine maintenance of the Church has taken place, including our 5 yearly fixed wiring and fuses boards testing and the yearly fire extinguishers maintenance.

The Quinquennial Inspection was postponed in 2017, due to the architect being indisposed, this has now taken place and all went well. We now have a shopping list of items that will need attending to over the

coming months / years.

Many thanks to all who helped raise the funds to replace our two heating systems and boilers. As one or two have commented since the completion, 'This must be the first time I have had to take my coat off during a service in the winter!' Keystone is due to come back in the next couple of weeks, to attend to the new fan heaters, as we feel they are too noisy. While the boilers were being fitted, we had a hot water supply added to the sinks, both in the kitchen and toilets.

## **The Churchyard**

The cost of maintaining the churchyard continues to increase. The churchyard tidying days do save money, and our thanks to all those who have helped with this never-ending task. The contractor continues to maintain the grounds to a high standard.

A few trees were pruned due to low hanging branches; there are others that will need pruning this year, we have asked RMBC to advise on our trees within the church yard, and are currently starting to apply for permission for the work to be done. This will be another considerable expense.

Work is still ongoing for cremated remains to be interred and marked with a headstone in the churchyard extension. Also, further planning to extend the path in the churchyard extension and widen and replace with nonslip flag stones to the slope path into the area. There are now four memorial stones installed in the cremated remains area and an order placed for one more.

## **Summary**

The churchwardens would like to thank everyone who has helped to keep our church in good condition, not least those who have contributed in any way to raising the money for the heating system. Our thanks to the volunteers who have worked extremely hard each week cleaning the church ready for Sunday services, once the heating contractors had finished.

We are also grateful for the support we have received from the congregation during an extremely busy year, during our interregnum time.

*Finally, a big thankyou to all who continue to pray, support and visit Dhoe and Peter since Dhoe's retirement.*

The Churchwardens are pleased to report that the Goods, Fabric, Ornaments and Surrounds of the church are in good order.

**Alan Bradbury**  
**Churchwarden**

**Wendy Whitaker**  
**Churchwarden**



## Parochial Church Council of St Mary Magdalene, Whiston

### Statement of Financial Activities for the Year Ended 31<sup>st</sup> December 2018

#### 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 2018

**Receipts and Payments Account**

		Unrestricted	Funds	Restricted	Endowment	Total	Total
		General	Designated	Funds	Funds	2018	2017
		£	£	£	£	£	£
<b>Receipts</b>							
Voluntary Receipts-Regular Giving							
Planned giving	1.01	47,656				<b>47,656</b>	50,285
Open plate collection	1.02	3,231				<b>3,231</b>	3,122
Income Tax recovered	1.03	14,142				<b>14,142</b>	14,317
Other service collections	1.04	3,538	254			<b>3,792</b>	2,820
Other voluntary receipts	1.05	689	0	45,987		<b>46,676</b>	37,306
Activities for generating funds	1.06	244	3,496	0		<b>3,740</b>	3,246
Receipts from Church activities							
PCC Activities	1.07	973				<b>973</b>	998
Funerals & Weddings	1.08	19,756		0		<b>19,756</b>	26,796
Income from Investments	1.09	146		212		<b>358</b>	326
<b>Total Receipts</b>		90,375	3,750	46,199		<b>140,324</b>	139,216
<b>Payments</b>							
Church activities							
Diocesan Common Fund	2.01	42,000				<b>42,000</b>	56,000
Building expenses	2.02	8,996	0	59,284		<b>68,280</b>	20,693
Churchyard expenses	2.03	3,886		209		<b>4,095</b>	8,989
Cost of services incl. clergy expend	2.04	13,518	164	225		<b>13,907</b>	14,879
Parish	2.05	1,616	1,221	3,695		<b>6,532</b>	5,531
Church Management & Administration	2.06	1,543	0			<b>1,543</b>	818
Cost of Generating Funds	2.07	40	100			<b>140</b>	185
Grants	2.08	0	0			<b>0</b>	0
Diocesan Fees	2.09	2,377				<b>2,377</b>	4,615
Rectorry - Interregnum	2.10	0				<b>0</b>	117
<b>Total Payments</b>		73,976	1,485	63,413		<b>138,874</b>	111,827
<b>Net Income (Expenditure) for Year</b>		<b>16,399</b>	<b>2,265</b>	<b>-17,214</b>	<b>0</b>	<b>1,450</b>	27,389
<b>Gains/(Losses) on Investment Assets</b>	3.01				-16	<b>-16</b>	551
Transfer between funds		1,668	-333	-1,335	0	<b>0</b>	0
<b>Net Movement of Funds in Year</b>		18,067	1,932	-18,549	-16	<b>1,434</b>	27,940
Balances brought forward		4,582	2,962	45,017	6,279	<b>58,840</b>	30,900
1st January 2018							
<b>Balances carried forward</b>		<b>22,649</b>	<b>4,894</b>	<b>26,468</b>	<b>6,263</b>	<b>60,274</b>	58,840
<b>31st December 2018</b>							

# Parochial Church Council of St Mary Magdalene, Whiston

## Statement of Assets and Liabilities (Balance Sheet) For the year ending 31st December 2018

	Notes	2018		2017	
		£	£	£	£
<b>Fixed Assets</b>					
Investment	3.01	6,263	6,263	6,279	6,279
<b>Current Assets</b>					
Cash at Bank - current account		21,776		15,328	
Churchyard account		2,235		2,027	
CBF Deposit account		1,000		1,000	
Virgin Money Savings Charities account		29,000		34,000	
Petty Cash		0		206	
			54,011		52,561
<b>Liabilities</b>					
			0		0
<b>Total Net Assets - Net Worth</b>			60,274		58,840

	Notes	2018		2017	
		£	£	£	£
<b>Parish Funds</b>	3.02				
Unrestricted - General		22,649		4,582	
Unrestricted - Designated		4,894		2,962	
Restricted		26,468		45,017	
Endowment		6,263		6,279	
			60,274		58,840

Approved by the Parochial Church Council on ..... 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 2018

**1.01 Voluntary Receipts - Planned Giving**

	<b>Total 2018</b>	<b>Total 2017</b>
Gift Aid - Bank	26,030	21,969
Gift Aid - Envelopes	20,236	27,916
Periodic	1,390	400
	<b>47,656</b>	<b>50,285</b>

**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**

	<b>2018</b>			<b>Total 2017</b>
	<b>General</b>	<b>Designated</b>	<b>Total</b>	
Baptisms	819		819	484
Baptisms Gift Aided	217		217	145
Funerals	1,659		1,659	999
Special	752	254	1,006	734
Special - Gift Aided			0	0
Weddings	91		91	458
Weddings - Gift Aided			0	0
	<b>3,538</b>	<b>254</b>	<b>3,792</b>	<b>2,820</b>

**1.05 Other Voluntary Receipts**

	<b>2018</b>				<b>Total 2017</b>
	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total</b>	
Children & Youth			10,351	10,351	1,721
Churchyard Upkeep	42			42	42
Donations, Appeals	266		146	412	881
Fabric Fund			640	640	0
Heating System			32,668	32,668	29,764
Legacies	0			0	349
Memorial Inscriptions			2,182	2,182	2,306
New Hymn Books			0	0	208
One-off Gift Aided Donations	381			381	1,220
Retirement Gift				0	815
	<b>689</b>	<b>0</b>	<b>45,987</b>	<b>46,676</b>	<b>37,306</b>

**1.06 Activities for Generating Funds**

	<b>2018</b>				<b>Total 2017</b>
	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>Total</b>	
Christmas Fair		1,493		1,493	1,010
Charity Concert				0	485
Craft Sale	9			9	0
Other	86			86	0
Room Hire	95			95	60
Sale of Goods	54			54	36
Summer Fair		2,003		2,003	1,655
	<b>244</b>	<b>3,496</b>	<b>0</b>	<b>3,740</b>	<b>3,246</b>

**1.07 PCC Activities**

	<b>Total 2018</b>	<b>Total 2017</b>
Baptism Certificates	0	0
Coffee Sales	973	998
	<b>973</b>	<b>998</b>

Parochial Church Council of St Mary Magdalene, Whiston  
Notes on Annual Accounts for the year ending 31st December 2018

**1.08 Funerals & Weddings**

	2018			Total 2017
	General	Restricted	Total	
Funerals - Diocese	1,150		1,150	1,359
Funerals - PCC - Fees	4,924		4,924	7,247
Funerals - PCC - Reimbursable	3,574		3,574	2,958
Monuments - Diocese	26		26	168
Monuments - PCC	191		191	1,622
Weddings - Diocese	1,206		1,206	3,088
Weddings - PCC - Fees	4,615		4,615	6,128
Weddings - PCC - Reimbursable	4,070		4,070	4,226
	<b>19,756</b>	<b>0</b>	<b>19,756</b>	<b>26,796</b>

**1.09 Income from Investments**

The Unrestricted Investment income of £146 comes from the interest on the CBF

Deposit account which has a balance of £1,000 and a Virgin Money Charity

Accounts which has a balance of £29,000

The Restricted Investment income of £212 is the income from the CBF Income  
shares of which 383 are held (see Note 3.01)

**2.01 Diocesan Common Fund Contribution**

In 2018 the Parish made a contribution of £42,000 to the Common Fund.

**2.02 Building Expenses**

	2018				Total 2017
	General	Designated	Restricted	Total	
Architect-Quinquennial	961			961	0
Cleaning Materials	75			75	88
Equipment Replacement	223			223	2,785
Heating and Lighting Fund	0		58,640	58,640	3,768
Insurance	2,927			2,927	3,048
Organ Maintenance	0		644	644	607
Maintenance	811			811	3,291
Organ Renovation	0			0	1,529
Utilities - Gas	2,044			2,044	4,521
Utilities - Electricity	1,780			1,780	886
Utilities - Water	175			175	170
	<b>8,996</b>	<b>0</b>	<b>59,284</b>	<b>68,280</b>	<b>20,693</b>

**2.03 Churchyard Expenses**

	2018			Total 2017
	General	Restricted	Total	
Car Park Rent	60		60	60
Drive & Pathways	0		0	0
Maintenance	3,570		3,570	6,433
Memorial	0	209	209	2,248
Refuse Collection	256		256	248
	<b>3,886</b>	<b>209</b>	<b>4,095</b>	<b>8,989</b>

# Parochial Church Council of St Mary Magdalene, Whiston

Notes on Annual Accounts for the year ending 31st December 2018

## 2.04 Cost of Services

	2018				Total
	General	Designated	Restricted	Total	2017
Bell Ringers' Fees	1,276			1,276	1,372
Bell Ringing Fees	30			30	30
Choristers' Fees	292			292	368
Choir Material Expenses	8	164		172	48
Flowers	0		225	225	332
Organists' Fees	1,800			1,800	2,445
Organists' Stipends	5,540			5,540	5,540
Upkeep of Services	1,049			1,049	1,206
Verger's Fees	691			691	955
Visiting Clergy Fees	2,592			2,592	2,084
Visiting Clergy Travel	240			240	499
	<b>13,518</b>	<b>164</b>	<b>225</b>	<b>13,907</b>	<b>14,879</b>

## 2.05 Parish

	2018				Total
	General	Designated	Restricted	Total	2017
Children & Youth Expenses			100	100	222
Children & Youth Fees		1,221	3,595	4,816	2,140
Donations	166			166	0
Gifts	25			25	952
Incumbent's Expenses	0			0	416
Magazine Cost Contribution	1,375			1,375	1,500
Rectory Water	50			50	301
Worship Resources	0			0	0
	<b>1,616</b>	<b>1,221</b>	<b>3,695</b>	<b>6,532</b>	<b>5,531</b>

## 2.06 Administration

	2018			Total
	General	Designated	Total	2017
Equipment	0		0	105
Giving Stationery	270		270	127
Photocopying	355		355	300
Stationery	103		103	15
Subscriptions	123		123	0
Telephone & Broadband	692		692	271
	<b>1,543</b>	<b>0</b>	<b>1,543</b>	<b>818</b>

## 2.07 Cost of Generating Funds

	2018				Total
	General	Designated	Restricted	Total	2017
Christmas Fair	40			40	0
Materials	0			0	85
Summer Fair		100		100	100
	<b>40</b>	<b>100</b>	<b>0</b>	<b>140</b>	<b>185</b>

# Parochial Church Council of St Mary Magdalene, Whiston

## Notes on Annual Accounts for the year ending 31st December 2018

### 2.08 Grants

Home Mission  
Secular Charities

2018			Total
General	Designated	Total	2017
0		0	0
0		0	0
0	0	0	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

2018			Total
General	Designated	Total	2017
		0	8
		0	0
		0	6
		0	103
0		0	117

### 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 1635.37p/share by CCLA on 31/12/ 2018

No of Shares	Year End 2017		Year End 2018		Change in Value
	p/Share	£ Total	p/Share	£ Total	
383	1,639.44	6,279.06	1,635.37	<b>6,263.47</b>	-15.59

Parochial Church Council of St Mary Magdalene, Whiston  
Notes on Annual Accounts for the year ending 31st December 2018

<b>3.02 Fund Balances held by Parish</b>	<b>31/12/2018</b>	<b>31/12/2017</b>
<b>Bank Account</b>	£	£
Current Account	<b>21,776</b>	15,328
Churchyard account	<b>2,235</b>	2,027
CBF Deposit account	<b>1,000</b>	1,000
Virgin Money Savings	<b>29,000</b>	34,000
Petty Cash	<b>0</b>	206
<b>Total</b>	<b>54,011</b>	52,561

**Funds - Nominal**

	Unrestricted	Funds	Restricted	Total	Total
	General	Designated	Funds	2018	2017
	£	£	£	£	£
Children & Youth		2,376	6,451	8,827	3,553
Choir	0			0	164
Churchyard - Parker Rhodes			2,185	2,185	1,977
Craft Group		194		194	194
Fabric		1,709	600	2,309	0
Flowers			1,537	1,537	1,309
<b>General</b>	<b>22,649</b>			<b>22,649</b>	<b>4,582</b>
Heating Fund			4,348	4,348	29,763
Lighthouse Project			50	50	50
Memorials - Commonwealth			55	55	29
Memorial-Cremated Remains			2,075	2,075	1,002
Organ			9,167	9,167	9,323
Worship Resources		615		615	615
<b>Total Funds</b>	<b>22,649</b>	<b>4,894</b>	<b>26,468</b>	<b>54,011</b>	<b>52,561</b>





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

ST MARY MAGDALENE, WHISTON

On accounts for the year  
ended

31st DECEMBER 2018

Charity no  
(if any)

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2018

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:

1.9.2019

Name:

IAN PAUL SAUNDERS

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

Address:

18 STAFFORD CRESCENT, ROTHERHAM  
S60 3DG

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A.