Trustees Annual Report (TAR) for the year 2025
for the Ecclesiastical Parish of Saint Mary Magdalene Whiston.
Charity No : 1142311

Purposes of the Church

To provide worship opportunities for the residents of the Parish of Whiston and Mission Area of which it is part.

To bring the Gospel to people of all ages through church activities and through visits to schools.

To provide care and fellowship for members of the community through social activities and home visits.

Summary of the main activities of the Parish Church

Regular public worship, group meetings, pastoral care of parishioners, baptisms, weddings and funerals.

Achievements and Performance

The Parish Church has been engaged during 2025 in the provision of worship opportunities for parishioners and others resident outside the area. These include weekly Sunday morning services and monthly afternoon and evening services. The mission of the church has been expressed through these services but also through a weekly mid-week Communion service and through visits to schools by the Children's and Families' Worker and the Director of Music and also by a team of volunteers, using Open the Book. Candidates have been prepared for a Deanery confirmation. During the year a curate was assigned to the parish in order to complete a final year of training, sharing ministerial duties with the oversight minister.

Communication with parishioners has been maintained by a weekly bulletin sent by email and a monthly hand delivered paper bulletin to those without an email facility. Ministry to the public has focussed on a monthly Natter session for elderly residents in the local village hall and on a weekly Parent and Toddler group in the same premises. A youth group has met twice a month, and two fellowship groups have met monthly.

Through these events and activities, people have been able to pray and to worship, to gain increased knowledge of the Christian faith, in some cases leading to confirmation, and to experience care and fellowship.

Financial Review

At the end of the 2025 the financial position was stable despite a deficit of £32,000 in the year. This was caused by expenditure of £63,000 on major works to the roof, largely, on the rainwater system. Approximately, £25,000 was received in donations, a legacy and grants, the rest being covered by the Designated fabric fund. It is anticipated that the fabric fund will be replenished in 2026 by further grants and VAT reclaimed from the Listed Places of Worship scheme.
There are no uncertainties about the charity continuing as a going concern as unrestricted reserves are significantly greater than the 25% of normal turnover specified by the trustees.

Structure, Governance and management

Saint Mary Magdalene's Church is part of the Church of England within the Diocese of Sheffield and Deanery of Rotherham. The Priest in Charge is shared with a neighbouring parish and has additional oversight of a third parish.

The affairs of the parish are managed by the Parochial Church Council (PCC) which in 2025 was made up of six ex-officio members and 12 elected members one of whom resigned in October 2025. PCC members (trustees) are elected at the APCM (AGM). There were 129 names on the Electoral Roll in 2025. Meetings of the PCC took place on a bi-monthly basis. Each member of the PCC is a trustee of the Parish.

Approved by the Parochial Church Council (Trustees)

Signed on behalf of the Trustees

P. J. White

Patrick J White (Vice Chair of PCC)
Date 21st April 2026

Parochial Church Council of St Mary Magdalene, Whiston

Registered Charity 1142311

Annual Accounts

for the year ended 31 December 2025

Parochial Church Council of St Mary Magdalene, Whiston

Registered Charity 1142311

Report of the Independent Examiner
on the Accounts for the year ended 31 December 2025

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(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);
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.



Mr C Peskett
10 The Ridge
Sheffield
S10 4LL

15th April 2026

Parochial Church Council of St Mary Magdalene, Whiston

Registered Charity 1142311

Statement of Financial Activities for the Year to 31st December 2025

	Note	Unrestricted Funds: General £	Unrestricted Funds: Designated £	Restricted Funds £	**Total 2025 £**	*Total 2024 £*
Incoming Resources						
Voluntary Receipts-Regular Giving						
Planned giving	1.01	52,461			**52,461**	*50,328*
Open plate collection	1.02	2,511			**2,511**	*2,707*
Income Tax recovered	1.03	14,183		3,641	**17,824**	*14,776*
Other service collections	1.04	1,009			**1,009**	*2,244*
Other voluntary receipts	1.05	1,380	3,525	29,025	**33,930**	*18,500*
Activities for generating funds	1.06	1,323	2,209		**3,532**	*3,060*
Funerals & Weddings	1.07	12,364			**12,364**	*19,017*
Income from Investments	1.08	736		246	**982**	*1,104*
Extra income						*295*
Total Incoming Resources		85,967	5,734	32,912	**124,613**	*112,031*
Resources Expended						
Church activities						
Diocesan Common Fund	2.01	30,000			**30,000**	*33,000*
Building expenses	2.02	16,429	35,145	27,514	**79,088**	*14,664*
Churchyard expenses	2.03	15,240			**15,240**	*20,814*
Cost of services incl. clergy expen	2.04	12,027		59	**12,086**	*12,618*
Parish	2.05	14,913			**14,913**	*10,863*
Church Management & Administratio	2.06	2,374			**2,374**	*5,574*
Diocesan Fees	2.07	3,385			**3,385**	*2,145*
Total Resources Expended		94,368	35,145	27,573	**157,086**	*99,678*
Net Incoming / (Outgoing) Resources		(8,401)	(29,411)	5,339	(32,473)	*12,353*
Unrealised Gain / (Loss) on Investments	3.01				(353)	*198*
Transfer between funds		10,896	4,173	(15,069)	0	*0*
Net Movement of Funds		2,495	(25,238)	(9,730)	(32,826)	*12,551*
Balances at 1 January 2025		22,877	45,626	27,409	104,768	*92,217*
Balances at 31 December 2025		**25,372**	**20,388**	**17,679**	**71,942**	*104,768*

Parochial Church Council of St Mary Magdalene, Whiston

Registered Charity 1142311

Statement of Assets and Liabilities

at 31 December 2025

£	Note	Total 2025	*Total 2024*
Fixed Assets			
Investments			
CBF Investment Income	3.01	8,501	*8,856*
Total Fixed Assets		**8,501**	*8,856*
Current Assets			
TSB Current Account		60,544	*32,964*
RBS Churchyard account		1,855	*1,608*
CBF Deposit account		1,000	*1,000*
Virgin Money Charities Deposit account		0	*60,148*
Petty Cash		42	*192*
Total Current Assets	3.02	**63,441**	*95,912*
Total Net Assets		**71,942**	*104,768*

The financial statements were approved by the PCC on 10th March 2026 and signed on their behalf by:

K. [signature] 26/4/26

[signature] 26/04/2026

Chair

Trustee

Parochial Church Council of St Mary Magdalene, Whiston
Notes on Annual Accounts for the year ending 31st December 2025

Voluntary Receipts - Planned Giving

1.01

	Total 2025	*Total 2024*
Gift Aid - Bank	43,875	*42,265*
Gift Aid - Envelopes	5,338	*6,230*
Periodic	3,248	*1,833*
	52,461	*50,328*

Voluntary Receipts - Open Plate

1.02 This relates to regular services only. See Note 1.04

Income Tax recovered

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

Other Service Collections

1.04

	2025				*Total 2024*
	General £	Designated £	Restricted £	Total £	£
Baptisms	330	-	-	330	*252*
Funerals	597	-	-	597	*1,399*
Special	57	-	-	57	*578*
Weddings	25	-	-	25	*15*
	1,009	**-**	**-**	**1,009**	*2,244*

Other Voluntary Receipts

1.05

	2025				*Total 2024*
	General £	Designated £	Restricted £	Total £	£
Bell Restoration			73	73	
Children & Youth			4,094	4,094	*3,792*
Churchyard Upkeep	249			249	
Donations, Appeals	1,116	25		1,141	*1,886*
Fabric Fund			2,747	2,747	*2,606*
Grants			11,200	11,200	
Legacies		3,500		3,500	*10,000*
One-off Gift Aided Donations	1		30	31	*216*
Rainwater System	13		10,880	10,894	
	1,380	**3,525**	**29,025**	**33,930**	***18,500***

Activities for Generating Funds

1.06

	2025				*Total 2024*
	General	Designated	Restricted	Total	
Christmas Fair	320	1,476		1,796	*1,436*
Coffee & Tea sales	859			859	*1,232*
Room Hire				0	*36*
Summer Fair		733		733	*356*
Youth Fellowship	144			144	*0*
	1,323	**2,209**	**0**	**3,532**	*3,060*

Parochial Church Council of St Mary Magdalene, Whiston
Notes on Annual Accounts for the year ending 31st December 2025

1.07 ***Funerals & Weddings***

	2025			*Total*
	General	**Restricted**	**Total**	*2024*
Funerals - Diocese	1,736		1,736	*2,507*
Funerals - PCC - Fees	5,833		5,833	*8,649*
Funerals - PCC - Reimbursable	1,337		1,337	*2,733*
Monuments - Diocese	0		0	*84*
Monuments - PCC	0		0	*934*
Weddings - Diocese	741		741	*872*
Weddings - PCC - Fees	1,902		1,902	*2,353*
Weddings - PCC - Reimbursable	815		815	*885*
	12,364	**0**	**12,364**	*19,017*

1.08 ***Income from Investments***

The Unrestricted Investment income of £736 comes from the interest on the CBF Deposit account which has a balance of £1,000 and a Virgin Money Charity with the then balance being transferred to the current account on 10/2025 .
The Restricted Investment income of £246 is the income from the CBF Income shares of which 383 are held (see Note 3.01)

2.01 ***Diocesan Common Fund Contribution***

In 2025 the Parish made a contribution of £30,000 to the Common Fund.

2.02 ***Building Expenses***

	2025				*Total*
	General	**Designated**	**Restricted**	**Total**	*2024*
Architect-Quinquennial		9,144		9,144	*0*
Cleaning Materials	287			287	*189*
Heating and Lighting Fund			144	144	*811*
Insurance	4,126			4,126	*3,999*
Maintenance - Cleaning	2,050			2,050	*2,160*
Maintenance - Equipment	705			705	*0*
Maintenance - Fabric	592	26,001	27,370	53,963	*1,274*
Utilities - Gas	7,137			7,137	*5,259*
Utilities - Electricity	1,145			1,145	*691*
Utilities - Water	387			387	*281*
	16,429	35,145	27,514	79,088	*14,664*

2.03 ***Churchyard Expenses***

	2025			*Total*
	General	**Restricted**	**Total**	*2024*
Car Park Rent	60		60	*60*
Grave Digging	676		676	*825*
Maintenance	14,126		14,126	*19,552*
Refuse Collection	378		378	*377*
	15,240	0	15,240	*20,814*

Parochial Church Council of St Mary Magdalene, Whiston
Notes on Annual Accounts for the year ending 31st December 2025

2.04 *Cost of Services*

	2025				*Total*
	General	**Designated**	**Restricted**	**Total**	*2024*
Bell Ringers' Fees	300			300	
Bell Ringing Subscriptions	30			30	*30*
Choristers' Fees				0	*100*
Choir Material Expenses	106			106	*126*
Flowers	100		59	159	*291*
Organists' Fees	1,105			1,105	*1,259*
Organists' Stipends	7,800			7,800	*7,200*
Upkeep of Services	1,829			1,829	*1,993*
Verger's Fees	559			559	*360*
Visiting Clergy Fees	198			198	*1,259*
Visiting Clergy Travel				0	*0*
	12,027	**0**	**59**	**12,086**	*12,618*

2.05 *Parish*

	2025				*Total*
	General	**Designated**	**Restricted**	**Total**	*2024*
Children & Youth Expenses	371			371	*575*
Children & Youth Fees	13,590			13,590	*9,963*
Gifts				0	*325*
Incumbent's Expenses	952			952	*0*
	14,913	0	0	14,913	*10,863*

2.06 *Administration*

	2025			*Total*
	General	**Designated**	**Total**	*2024*
Equipment	377		377	*3,247*
Giving Stationery	81		81	*81*
Photocopying	520		520	*773*
Software			0	
Stationery	80		80	*120*
Subscriptions	343		343	*320*
Telephone & Broadband	973		973	*1,033*
	2,374	**0**	**2,374**	***5,574***

Parochial Church Council of St Mary Magdalene, Whiston
Notes on Annual Accounts for the year ending 31st December 2025

2.07 ***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.

3.01 ***Gains/Losses on Investment Assets***

The 383 CCLA CBS Investment Fund shares comprise the Parker Rhodes fund which is an Endowment Fund meaning the capital may not be expended. Only the interest may be spent with that restricted to maintaining the family grave.
As an unincorporated charity, the parish is not allowed to own assets in its own right so the shares are held by Sheffield Diocese as Custodian Trustees.

Fund were priced at 2,219.83p/share by CCLA on 31/12/ 2025

No of Shares	*Year End 2024*		**Year End 2025**		Change in Value
	p/Share	£ Total	**p/Share**	**£ Total**	
383	*2,312.00*	*8,854.96*	2,219.83	8,501.95	(353)

Parochial Church Council of St Mary Magdalene, Whiston
Notes on Annual Accounts for the year ending 31st December 2025

3.02 ***Fund Balances held by Parish***	**31/12/2025**	*31/12/2024*
Bank Account	£	£
TSB Current Account	**60,544**	*32,964*
RBS Churchyard account	**1,855**	*1,608*
CBF Deposit account	**1,000**	*1,000*
Virgin Money Charities Deposit account	**0**	*60,148*
Petty Cash	**42**	*192*
Total	**63,441**	***95,912***

Funds - Nominal

	Unrestricted Funds		Restricted Funds	**Total 2025**	*Total 2024*
	General £	Designated £	£	**£**	*£*
Bells		139.12		139	*40*
Children & Youth		1,442	2	1,444	*1,564*
Choir			145	145	*251*
Churchyard Parker Rhodes			1,380	1,380	*1,608*
Craft group		194		194	*194*
Fabric		1,709	4,936	6,645	*14,671*
Flowers			986	986	*971*
General	**25,372**			25,372	*22,877*
Heating fund			3,892	3,892	*4,348*
Legacy fund		15,934		15,934	*15,434*
Memorials - Commonwealth			323	323	*323*
Memorial-Cremated Remains			591	591	*591*
Organ			5,426	5,426	*5,425*
Quinquennial repair fund		356	0	356	*27,000*
Rainwater System			0	0	*0*
Worship Resources		615		615	*615*
Total Funds	**25,372**	**20,389**	**17,680**	**63,441**	*95,912*

Parochial Church Council of St Mary Magdalene, Whiston

Registered Charity 1142311

Report of the Independent Examiner
on the Accounts for the year ended 31 December 2025

Respective responsibilities of trustees and examiner
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It is my responsibility to:

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

Basis of independent examiner's report
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Independent examiner's statement
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15th April 2026