ST MARY'S CHURCH ESTATES

Annual Meeting held on Sunday, 6th October 2026 for St Mary's Church, Rawmarsh with Parkgate.

Present: Maureen Whatley (Trustee/Church Warden), Steven Blake (Trustee/Church Warden), Mary Sykes (Trustee/Safeguarding Officer)

The above meeting agreed to approve and accept the Annual Report as attached below. All in favour.

Maureen Whatley/Steven Blake Trustees/Church Wardens Mary Sykes Trustee/Safeguarding Officer

6th October 2026

ST MARY'S CHURCH ESTATES
Annual Report
For the year ended 31 December 2025

ADMINISTRATIVE INFORMATION

St Mary's Church Estates is situated in Rawmarsh, Rotherham.

Trustees: Church Wardens:
(1) Mr Steven Blake
(2) Mrs Maureen Whatley

Safeguarding Officer
(3) Miss Mary Sykes

STRUCTURE, GOVERNANCE AND MANAGEMENT

For good practice, Church Wardens of the Parochial Church Council of St Mary's Church have been consulted in all decisions, which have been ratified by the Parochial Church Council. The 2017 Annual Meeting agreed that the Trustees comprise the incumbent plus the two wardens in post at any one time. Mary Sykes was added as trustee during the interregnum. Sami J Elmore was licenced as priest in charge in October 2025. They have not yet been added as a trustee if they are, following the agreement of the Parochial Church Council. The register with Charity Commission will be updated accordingly. Signatories to the banking accounts for the Church Estates are the incumbent (if in post) plus one of two current appointed trustees. The mailing address for this account was changed in August 2024 as this was not done when the previous incumbent retired. Statements and correspondence are now being sent to Maureen Whatley as trustee and treasurer.

OBJECTIVES AND ACTIVITIES

St Mary's Church Estates exists for the purpose of providing grant support for the mission and ministry of St Mary's Church. High Street, Rawmarsh, Rotherham. St Mary's Church Estates has an account with the COIF Charities Investment Fund (Income Units) – interest from the COIF is paid into the Church banking account with Virgin Money.

Transfers from the COIF to facilitate the work of Rawmarsh St Mary's Church when needed are made by transferring released COIF funds into the St Mary's Church Rawmarsh PCC banking account

ACHIEVEMENTS AND PERFORMANCE

No withdrawals from the capital investment were made during 2025. Interest from this account is paid into the churches general account on a quarterly year basis.

The Charity Commission number for St Mary's Rawmarsh Church Estates is 243190.

FINANCIAL REVIEW

Please see the attached Accounts.

St Mary's Rawmarsh Church Estates
Financial Statements at 31/12/25

(1) VIRGIN MONEY Bank Account 66063950 – General Account

This account receives the interest earned on the COIF investment. Payment received in 2025 are as follows.
No transfers to the cheque account for Church Estates were made during 2025.

	In
28/02/2025	£2,051.37
30/05/2025	£2,051.37
29/08/2025	£2,051.37
28/11/2025	£2,122.86
Total	£8,276.97

(2)

COIF INVESTMENT FUND – INCOME UNITS

As of 31 December 2025, the total unit holding for Rawmarsh Church Estates was 14,590.1100 units giving a value of £28,908.65 as of 31 December 2025.
See attached copy statement.

Transactions for the period from 31 December 2024 to 30 June 2025

COIF Charities Investment Fund Inc

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
28/02/2025	Paid to Nominated Bank Details			£2,051.37
30/05/2025	Paid to Nominated Bank Details			£2,051.37

Transactions for the period from 30 June 2025 to 31 December 2025

COIF Charities Investment Fund Inc

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
29/08/2025	Paid to Nominated Bank Details			£2,051.37
28/11/2025	Paid to Nominated Bank Details			£2,122.86

5 January 2026

Account name: **RAWMARSH CHURCH ESTATE**
Account number: **CO3053684-001**
Statement period: **30/06/2025 to 31/12/2025**

Account summary

Total valuation as at 31 December 2025	**£281,908.65**
Total valuation as at last statement at 30 June 2025	**£283,258.23**

Holdings as at 31 December 2025

Fund name	Unit/share holdings	Price per unit/share	Value
COIF Charities Investment Fund Inc GB0001877546	14,590.1100	£19.3219	£281,908.65

Total value
£281,908.65

(4) EXAMINATION OF ACCOUNTS

The accounts, including the full accounts of the PCC of St Mary's Church, Rawmarsh with Parkgate and the accounts for the Church Estates, were presented at the annually general meeting but are still awaiting external examination.

Maureen Whatley

Steve Blake

Mary Sykes

Trustees

St Mary's Church

Rawmarsh with Parkgate

6th October 2026