

HOUSLEY GETHING CHAPMAN AND CLAY PIT CHARITY

England & Wales · Charity number 1107036

Details

Status Registered

Legal form Other

Registered 2004-11-29

Register [View on the Charity Commission register](#)

Contact

Address 1 Welbeck Road
Mansfield Woodhouse
Mansfield
NG19 9JY

Phone 01623629665

Email office@stedschurch.org.uk

Activities

Objects: 1) TO FURTHER THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND IN THE PARISH.

Activities: to further the religious and other charitable work of the Church of England in the parish of Mansfield Woodhouse

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOTTINGHAMSHIRE
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£113,402	£110,367	-	-
2023-12-31	£112,472	£98,305	-	-
2022-12-31	£421,613	£435,532	-	-
2021-12-31	£266,675	£282,486	-	-
2020-12-31	£336,804	£292,186	-	-

Trustees

Name	Role	Appointed
Rev Andrew William Porter	Chair	2023-11-14
PAROCHIAL CHURCH COUNCIL OF ST EDMUNDS		

HOUSLEY GETHING CHAPMAN AND CLAY PIT CHARITY

England & Wales - Charity number 1107036

Accounts

Annual Report and Financial statements
for the year ended 31 December 2024

The Housley, Gething, Chapman and Clay Pit Charity
Charity number 1107036

Trustees report

Receipts and payments account

Independent examiner's report

**The Housley, Gething, Chapman and Clay Pit Charity
Trustees' Annual Report**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

Reference and administrative details

Registered charity name The Housley, Gething, Chapman and Clay Pit Charity

Charity registration number 1107036

Principal office Parish Office
1 Welbeck Road
Mansfield Woodhouse
Nottinghamshire
NG19 9JY

The Housley, Gething, Chapman and Clay Pit Charity and the PCC of St. Edmund's Mansfield Woodhouse

In 2004 a number of "PCC" charities were amalgamated into the "Housley, Gethin, Chapman and Clay Pit Charity" (HGCCC). Due to a misunderstanding that HGCCC was a "linked" charity with the "The Parochial Church Council of the Ecclesiastical Parish of St, Edmund's Mansfield Woodhouse", a set of joint accounts for both charities was submitted up until 2022. Following discussion with the Charity Commission and the information that they are not technically linked charities the Trustees have decided that both charities will submit separate accounts from 2023 onwards. Previous accounts will not be resubmitted, however figures relating to HGCCC will be extracted from the 2022 accounts so that accurate year on year comparisons can be made for both charities.

Trustees

The Trustees also act as Trustees for The Parochial Church Council of the Ecclesiastical Parish of St, Edmund's Mansfield Woodhouse; Charity Number 1128607.

The Trustees are the members of the Parochial Church Council of St. Edmund's Mansfield Woodhouse.

Independent Examiner

Beeley Hawley and Co. Ltd
44 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BL

Bankers

CCLA Investment Management Limited
PO Box 12892,
Dunmow,
Essex CM6 9DL

National Westminster Bank
9 Church Street
Mansfield
Nottinghamshire

The Custodian Trustee of this Charity is the Southwell Diocesan Board of Finance. The Managing Trustee of the Charity is The Housley, Gething, Chapman and Clay Pit Charity.

The Housley, Gething, Chapman and Clay Pit Charity Trustees' Annual Report

Structure, governance and management

The Charity is governed by the scheme dated 15 November 2004 as amended by resolution dated 15 November 2021. The Trustees of the charity are “The Parochial Church Council of the Ecclesiastical Parish of St, Edmund’s Mansfield Woodhouse”, the PCC Chair acts as the Chair of Trustees.

Objectives and activities

The objectives of the Charity are to “further the religious and other charitable work of the church of England in the parish” (Mansfield Woodhouse).

The Charity owns and runs the Stable Centre Café adjacent to the Turner Hall on Church Street Mansfield Woodhouse.

Volunteers

The charity is grateful for the unstinting efforts of all its volunteers who are involved in in the day to day running of the Stable Centre. The Trustees particularly wish to thank all those involved in the continued rebuilding of custom following the disruption caused by the Covid Pandemic and its associated restrictions.

Public Benefit

The trustees confirm that they have complied with the requirement in the Charities Act 2011 with regard to Public Benefit.

Safeguarding

Staff and Volunteers come under the Safeguarding Policies of The Parochial Church Council of the Ecclesiastical Parish of St, Edmund’s Mansfield Woodhouse (PCC)

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Financial review

122 Vale Road is tenanted and the rent is paid directly to the PCC who maintain the property and receive the rent as an ongoing grant.

During the year £30,000 was made in grants to the PCC to ensure that all of its financial commitments were able to be met. The main call for such grants are to enable the PCC to meet its everyday church expenses, namely its ability to pay full diocesan share.

Reserves

Investment and Deposit accounts are held by CCLA, via Southwell and Nottingham DBF as custodian trustee. Quarterly interest is paid into the Deposit accounts which then allow the Trustees to assist Stable Centre when necessary and make grants to the PCC as and when requested, dependant on available funds.

Summary of main achievements

Grants have been made to the PCC of St. Edmund’s Mansfield Woodhouse to further the religious and other charitable work of the church of England in the parish.

The Stable Centre operates Monday to Friday and Saturday once a month. The Stable Centre continued to provide reasonably low-cost meals with a seemingly growing customer base and reasonable trading throughout 2024. It did, however, have to purchase a New Gas Boiler at considerable cost, which depleted its cash reserves.

The Sherwood Forest Foodbank runs from the Stable Centre on a Monday and Thursday Afternoon. Their Warehouse also operates out of the Stable Centre basement.

Independent examiner's report to the Trustees of

HOUSLEY GETHING CHAPMAN AND CLAY PIT CHARITY

For the year ended 31 December 2024

I report to the trustees on my examination of the accounts of Housley Gething Chapman and Clay Pit Charity (the Trust) for the year ended, which are set out on pages 5 to 6

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

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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Richard Shaw

Relevant professional qualification: FCCA

Address: C/O Beeley Hawley & Co Ltd, 44 Nottingham Road,
Mansfield, NG18 1BL

Date: 28/10/25



Receipts and payments accounts

CC16a

For the period from	01/0/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Investment Income	57	39,392	-	39,450	38,261
Stable Centre	72,952		-	72,952	72,911
Sundry donations	1,000		-	1,000	1,300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,009	39,392	-	113,402	112,472
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,009	39,392	-	113,402	112,472
A3 Payments					
Grants to PCC	-	30,000	-	30,000	30,000
Rent, rates, insurance, light, heat and cleaning	10,268	-	-	10,268	8,376
Repairs	4,605	-	-	4,605	1,955
Salaries, wages and honoraria	38,110	-	-	38,110	33,668
Stock purchases	21,742	-	-	21,742	22,624
Sundries	407	-	-	407	466
Travel costs	676	-	-	676	562
Upkeep of services	4,165	-	-	4,165	142
Printing, stationery and subscriptions	62	-	-	62	193
Telephone	332	-	-	332	319
Sub total	80,367	30,000	-	110,367	98,305
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,367	30,000	-	110,367	98,305
Net of receipts/(payments)	- 6,358	9,392	-	3,035	14,167
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,899	24,472	-	34,371	20,204
Cash funds this year end	3,541	33,864	-	37,406	34,371

Section B Statement of assets and liabilities at the end of the period



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CCLA Deposit Accounts	-	33,864	-
	Nat West Bank	2,984	-	-
	Cash	556	-	-
	Total cash funds	3,541	33,864	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	CCLA Investment Funds	-	-	1,397,337
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Property at 122 Vale Road		-	90,000
	Stable Center & Scout Headquarters ground		-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Brenda Smith	26.10.25
		Andrew Porter	26.10.25

HOUSLEY GETHING CHAPMAN AND CLAY PIT CHARITY

England & Wales - Charity number 1107036

Accounts

Annual Report and Financial statements
for the year ended 31 December 2023

The Housley, Gething, Chapman and Clay Pit Charity
Charity number 1107036

Trustees report

Receipts and payments account

Independent examiner's report

**The Housley, Gething, Chapman and Clay Pit Charity
Trustees' Annual Report**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2023.

Reference and administrative details

Registered charity name The Housley, Gething, Chapman and Clay Pit Charity

Charity registration number 1107036

Principal office Parish Office
1 Welbeck Road
Mansfield Woodhouse
Nottinghamshire
NG19 9JY

The Housley, Gething, Chapman and Clay Pit Charity and the PCC of St. Edmund's Mansfield Woodhouse

In 2004 a number of "PCC" charities were amalgamated into the "Housley, Gethin, Chapman and Clay Pit Charity" (HGCCC). Due to a misunderstanding that HGCCC was a "linked" charity with the "The Parochial Church Council of the Ecclesiastical Parish of St, Edmund's Mansfield Woodhouse", a set of joint accounts for both charities was submitted up until 2022. Following discussion with the Charity Commission and the information that they are not technically linked charities the Trustees have decided that both charities will submit separate accounts from 2023 onwards. Previous accounts will not be resubmitted, however figures relating to HGCCC will be extracted from the 2022 accounts so that accurate year on year comparisons can be made for both charities.

Trustees

The Trustees also act as Trustees for The Parochial Church Council of the Ecclesiastical Parish of St, Edmund's Mansfield Woodhouse; Charity Number 1128607.

The Trustees are the members of the Parochial Church Council of St. Edmund's Mansfield Woodhouse.

Independent Examiner

Beeley Hawley and Co. Ltd
44 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BL

Bankers

CCLA Investment Management Limited
PO Box 12892,
Dunmow,
Essex CM6 9DL

National Westminster Bank
9 Church Street
Mansfield
Nottinghamshire

NG18 1HP

The Custodian Trustee of this Charity is the Southwell Diocesan Board of Finance. The Managing Trustee of the Charity is The Housley, Gething, Chapman and Clay Pit Charity.

The Housley, Gething, Chapman and Clay Pit Charity Trustees' Annual Report

Structure, governance and management

The Charity is governed by the scheme dated 15 November 2004 as amended by resolution dated 15 November 2021. The Trustees of the charity are “The Parochial Church Council of the Ecclesiastical Parish of St, Edmund’s Mansfield Woodhouse”, the PCC Chair acts as the Chair of Trustees.

Objectives and activities

The objectives of the Charity are to “further the religious and other charitable work of the church of England in the parish” (Mansfield Woodhouse).

The Charity owns and runs the Stable Centre Café adjacent to the Turner Hall on Church Street Mansfield Woodhouse.

Volunteers

The charity is grateful for the unstinting efforts of all its volunteers who are involved in in the day to day running of the Stable Centre. The Trustees particularly wish to thank all those involved in the continued rebuilding of custom following the disruption caused by the Covid Pandemic and its associated restrictions.

Public Benefit

The trustees confirm that they have complied with the requirement in the Charities Act 2011 with regard to Public Benefit.

Safeguarding

Staff and Volunteers come under the Safeguarding Policies of The Parochial Church Council of the Ecclesiastical Parish of St, Edmund’s Mansfield Woodhouse (PCC)

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Financial review

122 Vale Road is tenanted and the rent is paid directly to the PCC who maintain the property and receive the rent as an ongoing grant.

The Stable Centre continues to recover from the Pandemic closures and is generally self-sufficient.

During the year £40,000 was made in grants to the PCC to ensure that all of its financial commitments were able to be met. The main call for such grants are to enable the PCC to meet its everyday church expenses, namely its ability to pay full diocesan share.

Reserves

Investment and Deposit accounts are held by CCLA, via Southwell and Nottingham DBF as custodian trustee. Quarterly interest is paid into the Deposit accounts which then allow the Trustees to assist Stable Centre when necessary and make grants to the PCC as and when requested, dependant on available funds.

Summary of main achievements

Grants have been made to the PCC of St. Edmund’s Mansfield Woodhouse to further the religious and other charitable work of the church of England in the parish.

The Stable Centre operates Monday to Friday and Saturday once a month providing affordable, quality food, to those within our community. The Sherwood Forest Foodbank runs from the Stable Centre on a Monday and Thursday Afternoon. Their Warehouse also operates out of the Stable Centre basement.



CHARITY COMMISSION
FOR ENGLAND AND WALES

HOUSLEY GETHING CHAPMAN AND CLAY PIT
CHARITY

1107036

Receipts and payments accounts



CC16a

For the period from	01/01/2023	To	31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Investment Income	33	38,228	-	38,261	85,981
Stable Centre	72,911	-	-	72,911	56,454
Sundry donations	1,300	-	-	1,300	1,073
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,244	38,228	-	112,472	143,508
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,244	38,228	-	112,472	143,508
A3 Payments					
Transfers to PCC	-	30,000	-	30,000	137,683
Rent, rates, insurance, light, heat and cleaning	8,376	-	-	8,376	6,797
Repairs	1,955	-	-	1,955	638
Salaries, wages and honraria	33,668	-	-	33,668	31,517
Stock purchases	22,624	-	-	22,624	17,881
Sundries	466	-	-	466	547
Travel costs	562	-	-	562	530
Upkeep of services	142	-	-	142	146
Printing, stationery and subscriptions	193	-	-	193	85
Telephone	319	-	-	319	322
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	68,305	30,000	-	98,305	196,147
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,305	30,000	-	98,305	196,147
Net of receipts/(payments)	5,939	8,228	-	14,167	- 52,639
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,960	16,244	-	20,204	71,906
Cash funds this year end	9,899	24,472	-	34,371	19,267

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CCLA Deposit Accounts	-	24,472	-
	Nat West Bank	9,899	-	-
		-	-	-
	Total cash funds	9,899	24,472	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	CCLA Investment Funds	-	-	1,366,069
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Property at 122 Vale Road	Unrestricted	-	90,000
	Stable Center & Scout Headquarters	Unrestricted	-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Rev. Andrew Porter	29/04/2025	
		Mrs Kathleen Miller	29/04/2025	

Independent examiner's report to the Trustees of

HOUSLEY GETHING CHAPMAN AND CLAY PIT CHARITY

For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of Housley Gething Chapman and Clay Pit Charity (the Trust) for the year ended , which are set out on pages 1 to 2

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

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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Richard Shaw

Relevant professional qualification: FCCA

Address: C/O Beeley Hawley & Co Ltd, 44 Nottingham Road,
Mansfield, NG18 1BL

Date: 29/04/2025

HOUSLEY GETHING CHAPMAN AND CLAY PIT CHARITY

England & Wales - Charity number 1107036

Accounts

**The Parish Church of St Edmund King and Martyr
Mansfield Woodhouse**

Report and Financial Statements

**for the year ended
31 December 2022**

The Parish Church of St Edmund King and Martyr

**Financial Statements
for the year ended 31 December 2022**

Page	
1-3	Trustees' report
4	Independent Examiners' report
5	Statement of financial activities
6	Statement of financial position
7-13	Notes to the financial statements

The Parish Church of St Edmund King and Martyr

Trustees' Annual Report

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2022.

Reference and administrative details

Registered charity name The Parochial Church Council of the Ecclesiastical Parish of St Edmunds
Mansfield Woodhouse

Charity registration number 1128607

The Housley, Gethin, Chapman and Clay Pit Charity;
Charity Number:- 1107036 is also included within the activities of the PCC

The Trust for Ecclesiastical Purposes is also included within the activities
of the PCC

Principal office Parish Office
1 Welbeck Road
Mansfield Woodhouse
Nottinghamshire
NG19 9JY

Trustees

The Trustees of the Charity are members of the Parochial Church Council. During the year the following served:

Kathleen Miller	Churchwarden, Deanery Synod	Gerald Houldsworth	PCC 2023
Kate Colclough	Reader	Irene Garratt	PCC 2023
Andrew Shaw	Reader	Bill Blagg	PCC 2023
Will Betts	Treasurer Co-opted	David Colclough	PCC 2024
Bernard Ory	Trustee Secretary. PCC 2022	Wendy Skelton	PCC 2024
Danielle Greaves	Deanery Synod (to April 2022)	Audrey Barnes	PCC 2025
Carolyn Long	Deanery Synod	Maud Jarvis	PCC 2025
Ruth Greaves	PCC 2022	Tessa Hurst	PCC 2025

Independent Examiner MCABA Limited t/a Mitchells, Chartered Accountants and Registered Auditors
91-97 Saltergate
Chesterfield
Derbyshire
S40 1LA

Bankers National Westminster Bank
9 Church Street
Mansfield
Nottinghamshire
NG18 1HP

The Parish Church of St Edmund King and Martyr

Trustees' Annual Report

Structure, governance and management

The Charity is governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules.

Elected members normally serve a period of three years and may immediately be re-elected for a further term of three years.

The Housley Gethin, Chapman and Clay Pit Charities were consolidated into a single charity by the Charity Commission on 15 November 2004. The original charities arose out of assets which were willed to St Edmund's Church for specific reasons again broadly covered by the same objects of the PCC charity. The Trustees of this charity were originally the Vicar and Church Wardens of the PCC, but in 2004 this was changed and members of the PCC, whether elected or otherwise, are by virtue of that office, Trustees of the Consolidated Trust Funds.

From a governance point of view, the Consolidated Trust Fund Trustees hold separate meetings as and when required with an AGM in February each year.

Objectives and activities

The objectives of the Charity are the advancement of the religious and other charitable work of The Church of England in the Ecclesiastical Parish of St Edmund King and Martyr, Mansfield Woodhouse, and are achieved by the various activities referred to below.

Volunteers

The charity is grateful for the unstinting efforts of all its volunteers who are involved in any service including the provision of charity shop, social committees and fund-raising and the Foodbank operating from the Stable Centre and other locations. The Trustees particularly wish to thank all those involved in the rebuilding of activities following the disruption caused by the Covid Pandemic and its associated restrictions, without whom, some may have been lost altogether.

Public Benefit

The trustees confirm that they have complied with the requirement in the Charities Act 2011 with regard to Public Benefit.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). The Church of England safeguarding policy was re-adopted in November when a new Safeguarding Officer was appointed. Up-to-date safeguarding posters are on display.

Financial review

The broader financial picture shows that whilst some areas are thriving others are taking longer to recover.

Whilst the early lifting of Covid Restrictions in 2022 renewed use of the Turner Hall, some of the regulars did not return immediately as expected due to people monitoring current rates of infection and lower levels of attendance from their groups. Some were not happy to restart until warmer weather allowed open doors. Overall however, it was possible to retain some regular bookings and the hall is now benefiting from increased one off bookings.

In the meantime, the toilet renewal project went ahead in the spring and was completed at a cost of £51,127.00 funded by the sale of Trust Fund Shares. The Turner Hall Kitchen was also refurbished at a cost of £4,500.00 met from previously identified funds.

The cottage 1A Welbeck Road renovation took longer to complete than expected but a new tenant was finally installed in October. However, this has resulted in the need for further unexpected remedial works which are presently being programmed. Unlike 122 Vale Road, this property is now being operated through a Management Agent.

The Partnership Charity Shop has shown a steady improvement in trading during the year and has this year managed to achieve a trading profit on its normal day to day activities. An unexpected donation of £10,000.00 was given to the Charity Shop with a request that it be directed primarily to some predetermined causes. To date some 50% of these funds have been reallocated to deserving causes.

The Parish Church of St Edmund King and Martyr

Trustees' Annual Report

From the attached accounts it will be seen that the Foodbank has continued to operate well during 2022. The support from the community and local businesses and agencies has helped greatly for it to be in a healthy position. One of the main expenses is buying stock and this continues to be an issue, particularly in view of the vast increase of users during 2022. The totals of food parcels provided increased from 1,649 in 2021 to 2,229 in 2022, an increase of 580. This in real terms represents an increase in people fed which is up from 3,734 in 2021 up to 5,086 in 2022, an increase of 1,352 people. The Foodbank is operated entirely by volunteers and the question of the Foodbank obtaining its own charitable status is still being investigated but progress is slow and difficult to achieve.

Notwithstanding a reduction in Planned Giving and other church giving the PCC have still been able to achieve full payment of its quota of £55,000.00. However, the PCC are of the opinion that the time is not opportune for a fundraising campaign.

There was very little activity in other small restricted funds.

Reserves

The accumulated surplus of unrestricted funds continues to be held for further anticipated calls on the resources of the Charity both generally and in respect of the maintenance of the Church and its historical contents.

In addition to the sale of Shares to fund the Turner Hall Toilets Scheme a further sum of £90,000 was withdrawn from Trust Funds to ensure that all other financial commitments were able to be met. The ongoing dependence on Trust Funds is on an upward trend and will need to be reviewed again with a view to ensuring that the availability of this income stream is not completely exhausted or depleted to the point where its benefits become virtually insignificant. This is a somewhat difficult balancing act between perceived present and future needs.

Summary of main achievements

The resumption of normal church services has been possible, albeit with some modifications to the Holy Communion Service delivery, notwithstanding the continuing presence of Covid in the wider community. In addition some zoom services have been continued.

Unfortunately, the Parish of St. Edmund's are still without a Vicar and service provision has continued to rely heavily on retired clergy who it's fair to say have been well supported by the Church Warden and Readers who have been constantly called on to officiate with funeral services.

The financial review has shown a concentrated programme of renovation work in various areas of the Charity which has highlighted the continued need for careful financial programming in the future.

Approved by the Board of Trustees on 18.4.2023..... and signed on their behalf by



K A Miller
Churchwarden

Independent Examiners' Report to the Trustees of

The Parish Church of St Edmund King and Martyr

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2022, which are set out on pages 5 to 13.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

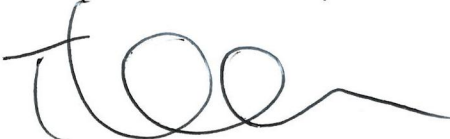
Independent examiners' statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



T G Leeman BA FCA
MCABA Limited t/a Mitchells,
Chartered Accountants and Registered Auditors
91-97 Saltergate
Chesterfield
Derbyshire
S40 1LA

Date: 25 April 2023

The Parish Church of St Edmund King and Martyr

Statement of Financial Activities
for the year ended 31 December 2022

	Note	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Endowment Funds £	2022 Total £	2021 Total £
Incoming resources						
Incoming resources from generated funds	2a	35,717	13	-	35,730	39,680
Voluntary income	2b	2,152	136,178	-	138,330	90,692
Incoming resources from charitable activities	2c	52,462	-	-	52,462	40,579
Activities for generating funds	2d	57,030	51,960	-	108,990	45,120
Investment and other income	2e	85	85,935	81	86,101	50,604
Total incoming resources		147,446	274,086	81	421,613	266,675
Resources expended						
Grants	3a	364	19,768	-	20,132	6,449
Activities directly related to the work of the Church	3b	259,938	143,574	-	403,512	266,635
Church management and administration	3c	11,400	488	-	11,888	9,402
Total resources expenses		271,702	163,830	-	435,532	282,486
Net incoming (outgoing) resources before transfers		(124,256)	110,256	81	(13,919)	(15,811)
Transfer between funds		137,683	(131,683)	(6,000)	-	-
Net incoming (outgoing) resources before other recognised gains and losses		13,427	(21,427)	(5,919)	(13,919)	(15,811)
Gains and losses on tangible fixed assets on disposal		-	-	-	-	(410)
Gains and losses on investments on revaluation and disposal		1	(217,622)	(948)	(218,569)	193,660
Net movement in funds		13,428	(239,049)	(6,867)	(232,488)	177,439
Fund balances b/f at 1 January 2022		186,900	1,632,776	16,208	1,835,884	1,658,445
Fund balances c/f at 31 December 2022		200,328	1,393,727	9,341	1,603,396	1,835,884

The Statement of Financial Activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 13 form part of these financial statements

The Parish Church of St Edmund King and Martyr

Statement of Financial Position
as at 31 December 2022

	Note	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Endowment Funds £	2022 Total £	2021 Total £
Fixed Assets						
Tangible fixed assets	6	9,468	12,922	-	22,390	11,010
Investment property	7	90,000	-	-	90,000	90,000
Investments	7a	-	1,241,766	7,108	1,248,874	1,467,443
		99,468	1,254,688	7,108	1,361,264	1,568,453
Current Assets						
Stock		400	5,874	-	6,274	9,073
Debtors	8	7,008	4,050	-	11,058	7,488
Investments	7b	206	-	-	206	205
Cash at bank and in hand	9	97,251	129,115	2,233	228,599	254,907
		104,865	139,039	2,233	246,137	271,673
Creditors: amounts falling due within one year	10	4,005	-	-	4,005	4,242
Net Current Assets		100,860	139,039	2,233	242,132	267,431
Net Assets		200,328	1,393,727	9,341	1,603,396	1,835,884
Represented by:						
Funds						
Unrestricted funds		200,328	-	-	200,328	186,900
Restricted funds	11	-	1,393,727	-	1,393,727	1,632,776
Endowment funds		-	-	9,341	9,341	16,208
		200,328	1,393,727	9,341	1,603,396	1,835,884

The trustees are satisfied that the charity is exempt from audit and:

- i) are satisfied that the charity was entitled to the exemption and no trustee has requested an audit, and
- ii) acknowledge their responsibility for:
accounting records, and
preparing accounts which show a true and fair view.

Approved by the Board of Trustees on 18.4.2023 and signed on their behalf by:

K A Miller
Churchwarden



The notes on pages 7 to 13 form part of these financial statements

The Parish Church of St Edmund King and Martyr

Notes to the Financial Statements for the year ended 31 December 2022

General information

The charity is a registered charity in England and Wales and is unincorporated.
The address of the principal office is 1 Welbeck Road, Mansfield Woodhouse, Nottinghamshire.

Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS102)) and the Charities Act 2011.

The Parish Church of St Edmund King and Martyr meets the definition of a public benefit entity under FRS 102.

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

b) Going concern

There are no material uncertainties about the charity's ability to continue.

c) Incoming resources

All incoming resources are included when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary income

Where goods and services are provided to the charity as a donation that would normally be purchased from suppliers, this contribution is included in the financial statements at a reasonable estimate of the fair value of the goods and services donated.

Goods donated and held as stock for distribution by the charity, including food items donated to foodbanks, are recognised as incoming resources within voluntary income.

Incoming resources from generated funds

Collections and sundry donations are recognised when received by the PCC

Incoming resources from charitable activities

Rental income is recognised in the period to which they relate.

Fees are recognised when they are receivable by the PCC.

Activities for generating funds

Stable Centre and Partnership income is accounted for when received.

Investment income

Investment income is accounted for when received.

d) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

The Parish Church of St Edmund King and Martyr

**Notes to the Financial Statements
for the year ended 31 December 2022**

d) **Resources expended continued**

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

When distributed, donated goods are disclosed within resources expended in the Statement Of Financial Activates at their estimated fair value.

e) **Tangible fixed assets**

Fixed assets are included at cost. Depreciation is provided to write off the cost, less residual values, of fixed assets, other than freehold property, over their expected useful economic lives at the following rates:

Fixtures, fittings and furnishings	15% reducing balance
Motor vehicles	25% reducing balance

f) **Investments**

Investments are stated at market value as at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year. No depreciation is provided on the investment property.

g) **Fund accounting**

Details of the nature and purpose of each fund is set out in note 11.

h) **Government grants**

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Government grants are recognised using the accrual model.

i) **Stock**

Stock of purchased goods is valued at the lower of cost and net realisable value.

Stock of donated goods for distribution is valued at a reasonable estimate of the fair value of the goods donated.

j) **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

The Parish Church of St Edmund King and Martyr

Notes to the Financial Statements
for the year ended 31 December 2022

2 Incoming resources	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Endowment Funds £	2022 Total £	2021 Total £
2a Incoming resources from generated funds					
Planned giving	26,985	-	-	26,985	32,362
Collections	3,702	-	-	3,702	2,926
Sundry donations	5,030	13	-	5,043	4,392
	<u>35,717</u>	<u>13</u>	<u>-</u>	<u>35,730</u>	<u>39,680</u>
2b Voluntary income					
Grants	-	10,000	-	10,000	-
Foodbank grants and donations	-	125,963	-	125,963	89,584
Other income	2,152	215	-	2,367	1,108
	<u>2,152</u>	<u>136,178</u>	<u>-</u>	<u>138,330</u>	<u>90,692</u>
2c Incoming resources from charitable activities					
Marriage, Funeral and Thanks Giving fees received	26,719	-	-	26,719	25,183
Rental income from 122 Vale Road	5,100	-	-	5,100	5,100
Rental income from 1A Welbeck Road Church Hall	1,747	-	-	1,747	-
	<u>18,896</u>	<u>-</u>	<u>-</u>	<u>18,896</u>	<u>10,296</u>
	<u>52,462</u>	<u>-</u>	<u>-</u>	<u>52,462</u>	<u>40,579</u>
2d Activities for generating funds					
Parish magazines	576	-	-	576	387
Stable Centre	56,454	-	-	56,454	28,530
Fund raising	-	425	-	425	63
Partnershop	-	51,535	-	51,535	16,140
	<u>57,030</u>	<u>51,960</u>	<u>-</u>	<u>108,990</u>	<u>45,120</u>
2e Investment and other income					
Investment income	85	85,935	81	86,101	37,288
Coronavirus support grants	-	-	-	-	934
Coronavirus job retention scheme grants	-	-	-	-	12,382
Insurance claim	-	-	-	-	-
	<u>85</u>	<u>85,935</u>	<u>81</u>	<u>86,101</u>	<u>50,604</u>
Total incoming resources	<u>147,446</u>	<u>274,086</u>	<u>81</u>	<u>421,613</u>	<u>266,675</u>

The Parish Church of St Edmund King and Martyr

Notes to the Financial Statements
for the year ended 31 December 2022

3 Resources expended	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Endowment Funds £	2022 Total £	2021 Total £
3a Grants					
Charities and donations	364	19,768	-	20,132	6,449
	<u>364</u>	<u>19,768</u>	<u>-</u>	<u>20,132</u>	<u>6,449</u>
3b Activities directly related to the work of the Church					
Diocesan parish share paid and other activities	58,700	-	-	58,700	46,369
Clergy expenses	1,070	-	-	1,070	504
Rent, rates, insurance, light, heat and cleaning	24,223	6,618	-	30,841	22,668
Repairs	77,772	8,453	-	86,225	21,877
Salaries, wages and honoraria	75,247	25,074	-	100,321	72,775
Upkeep of services	1,322	-	-	1,322	1,275
Stock purchases	17,737	-	-	17,737	9,976
Stock donations	-	92,070	-	92,070	83,790
Storage costs	-	3,220	-	3,220	2,784
Travel costs	257	3,828	-	4,085	1,397
Sundries	1,939	31	-	1,970	1,277
Bad debts	-	-	-	-	-
Depreciation	1,671	4,280	-	5,951	1,943
	<u>259,938</u>	<u>143,574</u>	<u>-</u>	<u>403,512</u>	<u>266,635</u>
3c Church management and administration					
Telephone	2,796	488	-	3,284	2,587
Printing, stationery and subscriptions	2,563	-	-	2,563	2,977
Bank charges	295	-	-	295	238
Professional fees	5,746	-	-	5,746	3,600
	<u>11,400</u>	<u>488</u>	<u>-</u>	<u>11,888</u>	<u>9,402</u>
Total resources expended	<u>271,702</u>	<u>163,830</u>	<u>-</u>	<u>435,532</u>	<u>282,486</u>
4 Staff costs				2022 Total £	2021 Total £
Wages and salaries				98,691	71,237
Social security costs				1,630	1,445
Pension costs				-	93
				<u>100,321</u>	<u>72,775</u>
No individual employee earned over £60,000 in the year (2021: none). The average number of employees during the year was 9 (2021: 8).					
5 Accountancy fees				2022 £	2021 £
Accountancy and other services				3,654	3,480
				<u>3,654</u>	<u>3,480</u>

The Parish Church of St Edmund King and Martyr

Notes to the Financial Statements
for the year ended 31 December 2022

6 Tangible fixed assets

	Motor Vehicles	Fixtures, fittings and furnishings £	Total £
Cost or valuation			
At 1 January 2022	-	79,767	79,767
Additions	17,000	331	17,331
Disposals	-	-	-
At 31 December 2022	<u>17,000</u>	<u>80,098</u>	<u>97,098</u>
Depreciation			
At 1 January 2022	-	68,757	68,757
Charge for the year	4,250	1,701	5,951
On disposal	-	-	-
At 31 December 2022	<u>4,250</u>	<u>70,458</u>	<u>74,708</u>
Net book values			
At 31 December 2022	<u>12,750</u>	<u>9,640</u>	<u>22,390</u>
At 31 December 2021	<u>-</u>	<u>11,010</u>	<u>11,010</u>

7 Fixed asset investment property

	Investment property £	Total £
Cost or valuation		
At 1 January 2022	90,000	90,000
Additions	-	-
Disposals	-	-
Revaluation	-	-
At 31 December 2022	<u>90,000</u>	<u>90,000</u>
Depreciation		
At 1 January 2022	-	-
Charge for the year	-	-
On disposal	-	-
At 31 December 2022	<u>-</u>	<u>-</u>
Net book values		
At 31 December 2022	<u>90,000</u>	<u>90,000</u>
At 31 December 2021	<u>90,000</u>	<u>90,000</u>

The investment property has been valued by the trustees. This valuation has been based on similar properties sold previously and is considered to be appropriate.

7a Fixed asset investments

	2022 Cost £	2022 Valuation £	2021 Cost £	2021 Valuation £
56628.75 CBF Investment Fund units	Unknown	1,170,029	Unknown	1,378,079
3,816.03 CBF Investment Fund units	42,027	78,845	42,027	89,364
		<u>1,248,874</u>		<u>1,467,443</u>
Carrying (market) value at beginning of year				1,467,443
Additions				-
Disposals				(47,683)
Net loss on revaluation in year				(170,886)
Carrying (market) value at end of year				<u>1,248,874</u>

The Parish Church of St Edmund King and Martyr

Notes to the Financial Statements
for the year ended 31 December 2022

7b Current asset investments

	2022	2021
83 Santander shares (previously Alliance & Leicester plc)	<u>206</u>	<u>205</u>
Carrying (market) value at beginning of year		205
Net profit on revaluation in year		1
Carrying (market) value at end of year		<u>206</u>

8 Debtors

	2022	2021
	£	£
Debtors	<u>11,058</u>	<u>7,488</u>

9 Cash at bank and in hand

	2022	2021
	£	£
Current accounts	164,222	126,252
Deposit accounts	56,799	122,858
Cash in hand	7,578	5,797
	<u>228,599</u>	<u>254,907</u>

10 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	<u>4,005</u>	<u>4,242</u>
	<u>4,005</u>	<u>4,242</u>

11 Funds

- a) The permanent endowment fund, the May Gethin Trust, was established in 1948 with a gift of 3.263 acres known as the Grove Street allotments in Mansfield Woodhouse. This land was subsequently sold and the remainder of the majority of the proceeds spent on the renovation of the Stable Centre. The remainder is invested in 344 CBF Investment units.

b) The restricted funds balance at 31 December 2022 was made up as follows:	2022	2021
	£	£
Partnership	33,440	23,123
Clock Fund	-	19
St Chad's Appeal Fund	5,026	5,014
Community Market	1,675	1,675
F2 appeal	5,970	7,636
Turner Hall Refurbishment Fund	3,877	8,614
Youth Worker	800	800
Turner Hall Events Fund	4	4
St Edmunds Church Bells Fund	1,431	1,431
The Housley, Gethin, Chapman and Clay Pit Lands Charities	1,257,814	1,521,183
Foodbank	83,690	63,277
	<u>1,393,727</u>	<u>1,632,776</u>

If donations are made for a specific purpose these are held as restricted funds as the proceeds are only used for the purpose specified.

The Parish Church of St Edmund King and Martyr

Notes to the financial statements for the year ended 31 December 2022

11 Funds (Continued)

The following table describes the purpose of each fund.

Fund	Purpose
Partnershop	These funds are generated by the charity shop and are used for the purpose of running the shop with any surplus funds being used to make grants to deserving causes.
St Chad's Appeal Fund	These funds are used for the renovation of St Chad's church.
Clock Fund	These funds are for the purpose of renovating the church clock.
Community Market	These funds are for the purpose of running the community markets.
F2 Appeal (Community orchard)	These funds are for the continued upkeep of the community orchard.
Turner Hall Events Fund	These funds are to facilitate the organisation of events where prior expenditure is required.
Turner Hall Refurbishment Fund	These funds have been donated for the purpose of future refurbishment costs of the Turner Hall.
Youth Worker	These funds contain donations towards the cost of employing someone to work in the community with a view to encouraging children and families to become active members of the Church.
St Edmunds Bells	A fund to provide for the repair and maintenance of the church bells in St Edmunds Church.
Foodbank	Sherwood Forest Foodbank provides emergency food for local people in crisis.
The Housley, Gethin, Chapman and Clay Pit Lands Charities	These funds are to meet the costs of administering the charity including the managing of the buildings, together with costs in furthering the object of the charity.

- c) The unrestricted funds are available to be spent for any purpose of the charity.

Of the unrestricted funds held at the year end, some of these are designated for specific purposes and projects. There are no restrictions placed upon the remaining balance of these funds and they can be used however the trustees consider appropriate.

12 Trustees

During the year some of the Trustees were remunerated, as follows:

	£
A Shaw - Partnershop manager	614
K Colclough - reader	3,752
D Colclough - Churchwarden	700
R Greaves - Cleansing	1,032

No trustees were reimbursed in relation to travelling and administration expenses.

13 Controlling party

The PCC is under the control of the trustees.

HOUSLEY GETHING CHAPMAN AND CLAY PIT CHARITY

England & Wales - Charity number 1107036

Accounts

**The Parish Church of St Edmund King and Martyr
Mansfield Woodhouse**

Report and Financial Statements

**for the year ended
31 December 2021**

The Parish Church of St Edmund King and Martyr

**Financial Statements
for the year ended 31 December 2021**

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4	Independent Examiners' report
5	Statement of financial activities
6	Statement of financial position
7-13	Notes to the financial statements

The Parish Church of St Edmund King and Martyr

Trustees' Annual Report

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2021.

Reference and administrative details

Registered charity name The Parochial Church Council of the Ecclesiastical Parish of St Edmunds Mansfield Woodhouse

Charity registration number 1128607

The Housley, Gethin, Chapman and Clay Pit Charity;
Charity Number:- 1107036 is also included within the activities of the PCC

The Trust for Ecclesiastical Purposes is also included within the activities of the PCC

Principal office Parish Office
1 Welbeck Road
Mansfield Woodhouse
Nottinghamshire
NG19 9JY

Trustees

The Trustees of the Charity are members of the Parochial Church Council. During the year the following served:

The Rev'd.Nicky Carnall	Vicar (to August 2021)	Pat Eadson	PCC 2021
Colleen Coyle	Churchwarden (to April 2021)	Carolyn Long	PCC 2022
Kathleen Miller	Churchwarden	Ruth Greaves	PCC 2022
Kate Colclough	Reader	Irene Garratt	PCC 2023
Andrew Shaw	Reader	Bill Blagg	PCC 2023
Chris Carnall	Reader (to August 2021)	Gerald Houldsworth	PCC 2023
Paul Smith	Vice Chair (to April 2021)	David Colclough	PCC 2024
Danielle Greaves	Deanery Synod	Wendy Skelton	PCC 2024
Will Betts	Treasurer Co-opted		
Bernard Ory	Trustee Secretary. PCC 2022		

Independent Examiner MCABA Limited t/a Mitchells, Chartered Accountants and Registered Auditors
91-97 Saltergate
Chesterfield
Derbyshire
S40 1LA

Bankers National Westminster Bank
9 Church Street
Mansfield
Nottinghamshire
NG18 1HP

The Parish Church of St Edmund King and Martyr

Trustees' Annual Report

Structure, governance and management

The Charity is governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules.

Elected members normally serve for a period of three years and may immediately be re-elected for a further term of three years.

The Housley Gethin, Chapman and Clay Pit Charities were consolidated into a single charity by the Charity Commission on 15 November 2004. The original charities arose out of assets which were willed to St Edmund's Church for specific reasons again broadly covered by the same objects of the PCC charity. The Trustees of this charity were originally the Vicar and Church Wardens of the PCC, but in 2004 this was changed and members of the PCC, whether elected or otherwise, are by virtue of that office, Trustees of the Consolidated Trust Funds.

From a governance point of view, the Consolidated Trust Fund Trustees hold separate meetings as and when required with an AGM in February each year.

Objectives and activities

The objectives of the Charity are the advancement of the religious and other charitable work of The Church of England in the Ecclesiastical Parish of St Edmund King and Martyr, Mansfield Woodhouse, and are achieved by the various activities referred to below.

Volunteers

The charity is grateful for the unstinting efforts of all its volunteers who are involved in any service including the provision of charity shop, social committees and fund-raising and the Foodbank operating from the Stable Centre and other locations. The Trustees particularly wish to thank all those involved in the rebuilding of activities following the disruption caused by the Covid Pandemic and its associated restrictions, without whom, some may have been lost altogether.

Public Benefit

The trustees confirm that they have complied with the requirement in the Charities Act 2011 with regard to Public Benefit.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). The Church of England safeguarding policy was re-adopted in November when a new Safeguarding Officer was appointed. Up-to-date safeguarding posters are on display.

Financial review

The Covid-19 pandemic has had a major impact on all aspect of the Charity's activities during 2020 and 2021, not least its financial activities. Whilst direct planned giving contributions have held up reasonably well, plate collections and other social events have declined. 2021 saw a slow rebuilding process begin but was hindered in the early days by changing Covid rules. Hopefully the final lifting of restrictions in the new year will allow things to get back to at least to previous levels..

The Turner Memorial Hall toilet facilities have been in need of improvement for years now and in 2021 the Trustees obtained permission from the Charity Commission to sell £50,000.00 worth of stock in order to fund this work which is scheduled to take place in 2022. In the meantime the Turner Hall kitchen has been refurbished at a cost of £4,500.00.

The Cottage 1a Welbeck Road has been vacant since August 2021 when the Tenant vacated. Renovation work spanning late 2021/early 2022 costing some £10,000.00 are nearly ready for the property to be reoccupied.

The Partnership Charity Shop was closed between March 2020 and August 2021. The opportunity was taken to carry out some improvements and remedial work prior to re-opening in August. Pro rata income for the second half of the year were broadly on a par with previous years trading figures. However, overall the shop made an operating loss of £7,820.00. Leaving an ongoing cumulative surplus of £ 23,123.00. Other restricted funds activity's during the year was practically nil.

Reduced Quota of £32,000.00. Was paid in full and following a general request from the Diocese, the Trustees felt able to make an additional payment of £8,000.00 for 2021.

The Parish Church of St Edmund King and Martyr

Trustees' Annual Report

Reserves

The accumulated surplus of unrestricted funds continues to be held for further anticipated calls on the resources of the Charity both generally and in respect of the maintenance of the Church and its historical contents.

£40,786 was withdrawn from Trust Funds to ensure all other financial commitments were met including the Insurance Premiums for St Edmund's and St Chad's. Trustees are mindful that this represents a not inconsiderable demand to meet the main everyday expenses of the Church, a situation which needs to be kept under constant review and was one of the reasons for the aforesaid decision to apply for permission to sell stock.

Summary of main achievements

Covid-19 rules and regulations made it extremely difficult to continue operation during 2021.

Whilst it was possible to hold some actual services in St Edmund's and St Chad's when restrictions were relaxed, for the most part online services became the norm.

No major repair or renovation work has been carried out to church buildings.

Peafield Church ceased to operate following the retirement of the leaders after many years of faithful service. There was no-one with the skills and calling available to step up.

The Foodbank has continued to operate during 2020 & 2021 with increased funding of support from the public during the year. The number of users has however reduced, possibly due to the availability of other support during the pandemic. The Foodbank is operated entirely by volunteers and the question of the Foodbank obtaining its own charitable status is being investigated.

In July 2021 the Vicar unexpectedly signalled her intention to retire at the end of August. This coupled with the loss of its one long standing Church Warden left the parish in a perilous position. The parish were fortunate that a replacement warden had been found at it's previous AGM and not withstanding her previous inexperience in such a role she has been able to steer the parish through this period. Never the less we are still without a Vicar and our thanks go to everyone who has stepped up to maintain service provision throughout this period.

Approved by the Board of Trustees on 5th APRIL 2022 and signed on their behalf by



K A Miller
Churchwarden

Independent Examiners' Report to the Trustees of

The Parish Church of St Edmund King and Martyr

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2021, which are set out on pages 5 to 13.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

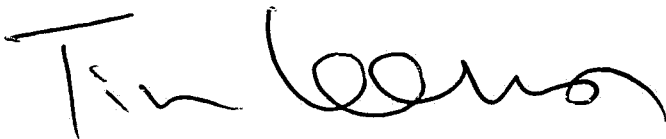
Independent examiners' statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



T G Leeman BA FCA
MCABA Limited t/a Mitchells,
Chartered Accountants and Registered Auditors
91-97 Saltergate
Chesterfield
Derbyshire
S40 1LA

Date: 20 April 2022

The Parish Church of St Edmund King and Martyr

Statement of Financial Activities
for the year ended 31 December 2021

	Note	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Endowment Funds £	2021 Total £	2020 Total £
Incoming resources						
Incoming resources from generated funds	2a	39,322	358	-	39,680	37,448
Voluntary income	2b	514	90,178	-	90,692	146,787
Incoming resources from charitable activities	2c	40,579	-	-	40,579	43,659
Activities for generating funds	2d	28,980	16,140	-	45,120	22,732
Investment and other income	2e	12,392	38,208	4	50,604	86,178
Total incoming resources		121,787	144,884	4	266,675	336,804
Resources expended						
Grants	3a	4,449	2,000	-	6,449	1,988
Activities directly related to the work of the Church	3b	152,731	113,904	-	266,635	279,967
Church management and administration	3c	8,639	763	-	9,402	10,231
Total resources expenses		165,819	116,667	-	282,486	292,186
Net incoming (outgoing) resources before transfers		(44,032)	28,217	4	(15,811)	44,618
Transfer between funds		40,000	(40,000)	-	-	-
Net incoming (outgoing) resources before other recognised gains and losses		(4,032)	(11,783)	4	(15,811)	44,618
Gains and losses on tangible fixed assets on disposal		(410)	-	-	(410)	-
Gains and losses on investments on revaluation and disposal		10,007	182,644	1,009	193,660	81,942
Net movement in funds		5,565	170,861	1,013	177,439	126,560
Fund balances b/f at 1 January 2021		181,335	1,461,915	15,195	1,658,445	1,531,885
Fund balances c/f at 31 December 2021		186,900	1,632,776	16,208	1,835,884	1,658,445

The Statement of Financial Activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 13 form part of these financial statements

The Parish Church of St Edmund King and Martyr

Statement of Financial Position
as at 31 December 2021

	Note	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Endowment Funds £	2021 Total £	2020 Total £
Fixed Assets						
Tangible fixed assets	6	10,808	202	-	11,010	12,783
Investment property	7	90,000	-	-	90,000	80,000
Investments	7a	-	1,459,387	8,056	1,467,443	1,283,791
		<u>100,808</u>	<u>1,459,589</u>	<u>8,056</u>	<u>1,568,453</u>	<u>1,376,574</u>
Current Assets						
Stock		400	8,673	-	9,073	18,330
Debtors	8	6,338	1,150	-	7,488	8,411
Investments	7b	205	-	-	205	198
Cash at bank and in hand	9	83,391	163,364	8,152	254,907	258,448
		<u>90,334</u>	<u>173,187</u>	<u>8,152</u>	<u>271,673</u>	<u>285,387</u>
Creditors: amounts falling due within one year	10	<u>4,242</u>	-	-	<u>4,242</u>	3,516
Net Current Assets		<u>86,092</u>	<u>173,187</u>	<u>8,152</u>	<u>267,431</u>	281,871
Net Assets		<u>186,900</u>	<u>1,632,776</u>	<u>16,208</u>	<u>1,835,884</u>	<u>1,658,445</u>
Represented by:						
Funds						
Unrestricted funds		186,900	-	-	186,900	181,335
Restricted funds	11	-	1,632,776	-	1,632,776	1,461,915
Endowment funds		-	-	16,208	16,208	15,195
		<u>186,900</u>	<u>1,632,776</u>	<u>16,208</u>	<u>1,835,884</u>	<u>1,658,445</u>

The trustees are satisfied that the charity is exempt from audit and:

- i) are satisfied that the charity was entitled to the exemption and no trustee has requested an audit, and
- ii) acknowledge their responsibility for:
accounting records, and
preparing accounts which show a true and fair view.

Approved by the Board of Trustees on 5th APRIL 2022 and signed on their behalf by:



K A Miller
Churchwarden

The notes on pages 7 to 13 form part of these financial statements

The Parish Church of St Edmund King and Martyr

Notes to the Financial Statements for the year ended 31 December 2021

General information

The charity is a registered charity in England and Wales and is unincorporated.
The address of the principal office is 1 Welbeck Road, Mansfield Woodhouse, Nottinghamshire.

Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS102)) and the Charities Act 2011.

The Parish Church of St Edmund King and Martyr meets the definition of a public benefit entity under FRS 102.

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

b) Going concern

There are no material uncertainties about the charity's ability to continue.

c) Incoming resources

All incoming resources are included when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary income

Where goods and services are provided to the charity as a donation that would normally be purchased from suppliers, this contribution is included in the financial statements at a reasonable estimate of the fair value of the goods and services donated.

Goods donated and held as stock for distribution by the charity, including food items donated to foodbanks, are recognised as incoming resources within voluntary income.

Incoming resources from generated funds

Collections and sundry donations are recognised when received by the PCC

Incoming resources from charitable activities

Rental income is recognised in the period to which they relate.

Fees are recognised when they are receivable by the PCC.

Activities for generating funds

Stable Centre and Partnership income is accounted for when received.

Investment income

Investment income is accounted for when received.

d) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

The Parish Church of St Edmund King and Martyr

**Notes to the Financial Statements
for the year ended 31 December 2021**

d) **Resources expended continued**

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

When distributed, donated goods are disclosed within resources expended in the Statement Of Financial Activates at their estimated fair value.

e) **Tangible fixed assets**

Fixed assets are included at cost. Depreciation is provided to write off the cost, less residual values, of fixed assets, other than freehold property, over their expected useful economic lives at the following rates:

Fixtures, fittings and furnishings	15% reducing balance
------------------------------------	----------------------

f) **Investments**

Investments are stated at market value as at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year. No depreciation is provided on the investment property.

g) **Fund accounting**

Details of the nature and purpose of each fund is set out in note 11.

h) **Government grants**

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Government grants are recognised using the accrual model.

i) **Stock**

Stock of purchased goods is valued at the lower of cost and net realisable value.

Stock of donated goods for distribution is valued at a reasonable estimate of the fair value of the goods donated.

j) **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

The Parish Church of St Edmund King and Martyr

Notes to the Financial Statements
for the year ended 31 December 2021

2 Incoming resources	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Endowment Funds £	2021 Total £	2020 Total £
2a Incoming resources from generated funds					
Planned giving	32,362	-	-	32,362	31,209
Collections	2,926	-	-	2,926	2,964
Sundry donations	4,034	358	-	4,392	3,275
	<u>39,322</u>	<u>358</u>	<u>-</u>	<u>39,680</u>	<u>37,448</u>
2b Voluntary income					
Foodbank grants and donations	-	89,584	-	89,584	145,884
Other income	514	594	-	1,108	903
	<u>514</u>	<u>90,178</u>	<u>-</u>	<u>90,692</u>	<u>146,787</u>
2c Incoming resources from charitable activities					
Marriage, Funeral and Thanks Giving fees received	25,183	-	-	25,183	28,352
Rental income from 122 Vale Road Church Hall	5,100	-	-	5,100	5,100
	<u>10,296</u>	<u>-</u>	<u>-</u>	<u>10,296</u>	<u>10,207</u>
	<u>40,579</u>	<u>-</u>	<u>-</u>	<u>40,579</u>	<u>43,659</u>
2d Activities for generating funds					
Parish magazines	387	-	-	387	1,070
Stable Centre	28,530	-	-	28,530	13,380
Fund raising	63	-	-	63	40
Partnershop	-	16,140	-	16,140	8,242
	<u>28,980</u>	<u>16,140</u>	<u>-</u>	<u>45,120</u>	<u>22,732</u>
2e Investment and other income					
Investment income	10	37,274	4	37,288	43,453
Coronavirus support grants	-	934	-	934	13,156
Coronavirus job retention scheme grants	12,382	-	-	12,382	29,569
Insurance claim	-	-	-	-	-
	<u>12,392</u>	<u>38,208</u>	<u>4</u>	<u>50,604</u>	<u>86,178</u>
Total incoming resources	<u>121,787</u>	<u>144,884</u>	<u>4</u>	<u>266,675</u>	<u>336,804</u>

The Parish Church of St Edmund King and Martyr

Notes to the Financial Statements
for the year ended 31 December 2021

3 Resources expended	2021	2021	2021	2021	2020
	Unrestricted	Restricted	Endowment	Total	Total
	Funds	Funds	Funds		
	£	£	£	£	£
3a Grants					
Charities and donations	4,449	2,000	-	6,449	1,988
	<u>4,449</u>	<u>2,000</u>	<u>-</u>	<u>6,449</u>	<u>1,988</u>
3b Activities directly related to the work of the Church					
Diocesan parish share paid and other activities	46,369	-	-	46,369	62,425
Clergy expenses	504	-	-	504	637
Rent, rates, insurance, light, heat and cleaning	18,487	4,181	-	22,668	24,484
Repairs	10,922	10,955	-	21,877	9,248
Salaries, wages and honoraria	62,099	10,676	-	72,775	89,316
Upkeep of services	1,275	-	-	1,275	1,270
Stock purchases	9,976	-	-	9,976	5,043
Stock donations	-	83,790	-	83,790	81,368
Storage costs	-	2,784	-	2,784	1,754
Travel costs	144	1,253	-	1,397	1,754
Sundries	1,048	229	-	1,277	2,156
Bad debts	-	-	-	-	-
Depreciation	1,907	36	-	1,943	2,266
	<u>152,731</u>	<u>113,904</u>	<u>-</u>	<u>266,635</u>	<u>281,721</u>
3c Church management and administration					
Telephone	1,976	611	-	2,587	1,842
Printing, stationery and subscriptions	2,825	152	-	2,977	3,668
Bank charges	238	-	-	238	229
Professional fees	3,600	-	-	3,600	4,492
	<u>8,639</u>	<u>763</u>	<u>-</u>	<u>9,402</u>	<u>10,231</u>
Total resources expended	<u>165,819</u>	<u>116,667</u>	<u>-</u>	<u>282,486</u>	<u>293,940</u>

4 Staff costs	2021	2020
	Total	Total
	£	£
Wages and salaries	71,237	87,670
Social security costs	1,445	1,484
Pension costs	93	162
	<u>72,775</u>	<u>89,316</u>

No individual employee earned over £60,000 in the year (2020: none). The average number of employees during the year was 8 (2020: 8).

5 Accountancy fees	2021	2020
	£	£
Accountancy and other services	3,480	3,210
	<u>3,480</u>	<u>3,210</u>

The Parish Church of St Edmund King and Martyr

Notes to the Financial Statements
for the year ended 31 December 2021

6 Tangible fixed assets	Fixtures, fittings and furnishings £	Total £
Cost or valuation		
At 1 January 2021	80,189	80,189
Additions	580	580
Disposals	(1,002)	(1,002)
At 31 December 2021	<u>79,767</u>	<u>79,767</u>
Depreciation		
At 1 January 2021	67,406	67,406
Charge for the year	1,943	1,943
On disposal	(592)	(592)
At 31 December 2021	<u>68,757</u>	<u>68,757</u>
Net book values		
At 31 December 2021	<u><u>11,010</u></u>	<u><u>11,010</u></u>
At 31 December 2020	<u><u>12,783</u></u>	<u><u>12,783</u></u>
7 Fixed asset investment property	Investment property £	Total £
Cost or valuation		
At 1 January 2021	80,000	80,000
Additions	-	-
Disposals	-	-
Revaluation	10,000	10,000
At 31 December 2021	<u>90,000</u>	<u>90,000</u>
Depreciation		
At 1 January 2021	-	-
Charge for the year	-	-
On disposal	-	-
At 31 December 2021	<u>-</u>	<u>-</u>
Net book values		
At 31 December 2021	<u><u>90,000</u></u>	<u><u>90,000</u></u>
At 31 December 2020	<u><u>80,000</u></u>	<u><u>80,000</u></u>

The investment property has been valued by the trustees. This valuation has been based on similar properties sold previously and is considered to be appropriate.

7a Fixed asset investments	2021 Cost £	2021 Valuation £	2020 Cost £	2020 Valuation £
58,846.75 CBF Investment Fund units	Unknown	1,378,079	Unknown	1,205,611
3,816.03 CBF Investment Fund units	42,027	89,364	42,027	78,180
		<u><u>1,467,443</u></u>		<u><u>1,283,791</u></u>
Carrying (market) value at beginning of year				1,283,791
Additions				-
Disposals				-
Net gain on revaluation in year				183,652
Carrying (market) value at end of year				<u><u>1,467,443</u></u>

The Parish Church of St Edmund King and Martyr

Notes to the Financial Statements
for the year ended 31 December 2021

7b Current asset investments

	2021	2020
83 Santander shares (previously Alliance & Leicester plc)	<u>205</u>	<u>198</u>
Carrying (market) value at beginning of year		198
Net profit on revaluation in year		7
Carrying (market) value at end of year		<u>205</u>

8 Debtors

	2021	2019
	£	£
Debtors	<u>7,488</u>	<u>8,411</u>

9 Cash at bank and in hand

	2021	2020
	£	£
Current accounts	126,252	134,306
Deposit accounts	122,858	118,541
Cash in hand	<u>5,797</u>	<u>5,601</u>
	<u>254,907</u>	<u>258,448</u>

10 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	<u>4,242</u>	<u>3,516</u>
	<u>4,242</u>	<u>3,516</u>

11 Funds

- a) The permanent endowment fund, the May Gethin Trust, was established in 1948 with a gift of 3.263 acres known as the Grove Street allotments in Mansfield Woodhouse. This land was subsequently sold and the remainder of the majority of the proceeds spent on the renovation of the Stable Centre. The remainder is invested in 344 CBF Investment units.

- b) The restricted funds balance at 31 December 2021 was made up as follows:

	2021	2020
	£	£
Partnership	23,123	30,943
Clock Fund	19	169
St Chad's Appeal Fund	5,014	4,655
Community Market	1,675	1,694
F2 appeal	7,636	8,770
Turner Hall Refurbishment Fund	8,614	8,614
Youth Worker	800	800
Turner Hall Events Fund	4	4
St Edmunds Church Bells Fund	1,431	1,431
The Housley, Gethin, Chapman and Clay Pit Lands Charities	1,521,183	1,341,265
Foodbank	<u>63,277</u>	<u>63,570</u>
	<u>1,632,776</u>	<u>1,461,915</u>

If donations are made for a specific purpose these are held as restricted funds as the proceeds are only used for the purpose specified.

The Parish Church of St Edmund King and Martyr

Notes to the financial statements
for the year ended 31 December 2021

11 Funds (Continued)

The following table describes the purpose of each fund.

Fund	Purpose
• Partnershop	These funds are generated by the charity shop and are used for the purpose of running the shop with any surplus funds being used to make grants to deserving causes.
• St Chad's Appeal Fund	These funds are used for the renovation of St Chad's church.
• Clock Fund	These funds are for the purpose of renovating the church clock.
• Community Market	These funds are for the purpose of running the community markets.
• F2 Appeal (Community orchard)	These funds are for the continued upkeep of the community orchard.
• Turner Hall Events Fund	These funds are to facilitate the organisation of events where prior expenditure is required.
• Turner Hall Refurbishment Fund	These funds have been donated for the purpose of future refurbishment costs of the Turner Hall.
• Youth Worker	These funds contain donations towards the cost of employing someone to work in the community with a view to encouraging children and families to become active members of the Church.
• St Edmunds Bells	A fund to provide for the repair and maintenance of the church bells in St Edmunds Church.
• Foodbank	Sherwood Forest Foodbank provides emergency food for local people in crisis.
• The Housley, Gethin, Chapman and Clay Pit Lands Charities	These funds are to meet the costs of administering the charity including the managing of the buildings, together with costs in furthering the object of the charity.

c) The unrestricted funds are available to be spent for any purpose of the charity.

Of the unrestricted funds held at the year end, some of these are designated for specific purposes and projects. There are no restrictions placed upon the remaining balance of these funds and they can be used however the trustees consider appropriate.

12 Trustees

During the year some of the Trustees were remunerated, as follows:

	£
C Coyle - Secretary	4,132
A Shaw - Partnershop manager	1,950
K Colclough - reader	2,547
C Carnall - reader	499
D Colclough - Churchwarden	250
R Greaves - Cleansing	1,019

Three trustees were also reimbursed a total amount of £280 in relation to travelling and administration expenses.

13 Controlling party

The PCC is under the control of the trustees.

HOUSLEY GETHING CHAPMAN AND CLAY PIT CHARITY

England & Wales - Charity number 1107036

Accounts

**The Parish Church of St Edmund King and Martyr
Mansfield Woodhouse**

Report and Financial Statements

**for the year ended
31 December 2020**

The Parish Church of St Edmund King and Martyr

**Financial Statements
for the year ended 31 December 2020**

Page

1-3	Trustees' report
4	Independent Examiners' report
5	Statement of financial activities
6	Statement of financial position
7-13	Notes to the financial statements

The Parish Church of St Edmund King and Martyr

Trustees' Annual Report

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2020.

Reference and administrative details

Registered charity name The Parochial Church Council of the Ecclesiastical Parish of St Edmunds Mansfield Woodhouse

Charity registration number 1128607

The Housley, Gethin, Chapman and Clay Pit Charity;
Charity Number:- 1107036 is also included within the activities of the PCC

The Trust for Ecclesiastical Purposes is also included within the activities of the PCC

Principal office Parish Office
1 Welbeck Road
Mansfield Woodhouse
Nottinghamshire
NG19 9JY

Trustees

The Trustees of the Charity are members of the Parochial Church Council. During the year the following served:

The Rev'd.Nicky Carnall	Vicar	Pat Eadson	PCC 2021
Colleen Coyle	Churchwarden	Wendy Skelton	PCC 2021
David Colclough	Churchwarden	Carolyn Long	PCC 2022
Kate Colclough	Reader	Ruth Greaves	PCC 2022
Irene Stubbs	Reader	Irene Garratt	PCC 2023
Andrew Shaw	Reader	Bill Blagg	PCC 2023
Chris Carnall	Reader	Gerald Houldsworth	PCC 2023
Paul Smith	Vice Chair		
Kathleen Miller	Deanery Synod		
Danielle Greaves	Deanery Synod		
Bernard Ory	Trustee Secretary Co-opted		
Will Betts	Treasurer Co-opted		
Ian Munro	Peafield Co-opted		

Independent Examiner MCABA Limited t/a Mitchells, Chartered Accountants and Registered Auditors
91-97 Saltergate
Chesterfield
Derbyshire
S40 1LA

Bankers National Westminster Bank
9 Church Street
Mansfield
Nottinghamshire
NG18 1HP

The Parish Church of St Edmund King and Martyr

Trustees' Annual Report

Structure, governance and management

The Charity is governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules.

Elected members normally serve for a period of three years and may immediately be re-elected for a further term of three years.

The Housley Gethin, Chapman and Clay Pit Charities were consolidated into a single charity by the Charity Commission on 15 November 2004. The original charities arose out of assets which were willed to St Edmund's Church for specific reasons again broadly covered by the same objects of the PCC charity. The Trustees of this charity were originally the Vicar and Church Wardens of the PCC, but in 2004 this was changed and members of the PCC, whether elected or otherwise, are by virtue of that office, Trustees of the Consolidated Trust Funds.

From a governance point of view, the Consolidated Trust Fund Trustees hold separate meetings as and when required with an AGM in February each year.

Objectives and activities

The objectives of the Charity are the advancement of the religious and other charitable work of The Church of England in the Ecclesiastical Parish of St Edmund King and Martyr, Mansfield Woodhouse, and are achieved by the various activities referred to below.

Volunteers

The charity is grateful for the unstinting efforts of all its volunteers who are involved in any service including the provision of charity shop, social committees and fund-raising and the Foodbank operating from the Stable Centre and other locations.

Public Benefit

The trustees confirm that they have complied with the requirement in the Charities Act 2011 with regard to Public Benefit.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). The Church of England safeguarding policy was re-adopted in November and up-to-date safeguarding posters are on display.

Financial review

The Covid-19 pandemic has had a major impact on all aspect of the Charity's activities during 2020, not least its financial activities. Whilst direct planned giving contributions have held up reasonably well, plate collections and other social events have declined.

Where possible staff have been furloughed whilst still being paid their full rates by the Trust. Income from lettings of the Turner Community Memorial Hall have been down by around 66% with an operating loss of just over £9,000 for the year. The Partnership Charity Shop has been closed since March 2020 but qualified for a £10,000 government grant resulting in a surplus of £2,000 for the year and a cumulative ongoing surplus of just over £31,000. Restricted Funds activity during the year has been practically nil. A £20,000 grant was awarded from the Bishops Fund by way of a reduction in 2021 Quota demand.

It is clear that without similar government aid schemes in 2021 the Charity will be under increased financial pressure. In January the PCC decided that the Foodbank should come under the PCC. However, no extra financial demands on the PCC resulted during 2020.

The Parish Church of St Edmund King and Martyr

Trustees' Annual Report

Reserves

The accumulated surplus of unrestricted funds continues to be held for further anticipated calls on the resources of the Charity both generally and in respect of the maintenance of the Church and its historical contents. The allocated quota of £53,892.00 was paid in full and £40,000 was withdrawn from Trust Funds to ensure all other financial commitments were met including the Insurance Premiums for St Edmund's and St Chad's. Trustees are mindful that this represents a not inconsiderable demand to meet the main everyday expenses of the Church, a situation which needs to be kept under constant review.

Summary of main achievements

Covid-19 rules and regulations made it extremely difficult to continue operation during 2020.

Whilst it was possible to hold some actual services in St Edmund's and St Chad's when restrictions were relaxed, for the most part online services became the norm. Thanks to the enormous efforts of the Vicar, Wardens and a number of devoted volunteers, it was possible to provide some limited activities in the Church, the Turner Community Hall when restrictions were more relaxed, and for a very limited period of time the Stable Centre. Unfortunately, due to the nature of the Partnership premises it was not possible to re-open the Partnership.

From an activity point of view this situation will continue to exist into 2021 until it becomes clearer how things develop. During the year PCC considered what it could do to help the local community and, whilst no actual work has yet been able to start, it is proposed to try and organise a regular social activity for those people suffering from the lack of social contact.

No major repair or renovation work has been carried out to church buildings.

Peafield Church has not been in operation for several months now and the organisers have indicated a desire to step down. The PCC is to give the future role of Peafield Church further consideration when the pandemic situation allows a resumption to be realistic.

The Foodbank has continued to operate during 2020 with increased funding of support from the public during the year. The number of users has however reduced, possibly due to the availability of other support during the pandemic.

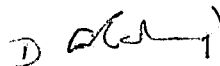
Approved by the Board of Trustees on 7 April 2021 and signed on their behalf by



Rev N J Carnall
Chair of the PCC



C Coyle
Churchwarden



D Colclough
Churchwarden

Independent Examiners' Report to the Trustees of

The Parish Church of St Edmund King and Martyr

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2020, which are set out on pages 5 to 13.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



T G Leeman BA FCA
MCABA Limited t/a Mitchells,
Chartered Accountants and Registered Auditors
91-97 Saltergate
Chesterfield
Derbyshire
S40 1LA

Date: 23 April 2021

The Parish Church of St Edmund King and Martyr

Statement of Financial Activities
for the year ended 31 December 2020

	Note	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Endowment Funds £	2020 Total £	2019 Total £
Incoming resources						
Incoming resources from generated funds	2a	37,448	-	-	37,448	46,253
Voluntary income	2b	471	146,316	-	146,787	3,714
Incoming resources from charitable activities	2c	43,659	-	-	43,659	83,290
Activities for generating funds	2d	14,490	8,242	-	22,732	96,351
Investment and other income	2e	21,921	64,223	34	86,178	59,043
Total incoming resources		117,989	218,781	34	336,804	288,651
Resources expended						
Grants	3a	1,338	650	-	1,988	7,436
Activities directly related to the work of the Church	3b	170,230	109,737	-	279,967	236,599
Church management and administration	3c	9,733	498	-	10,231	10,439
Total resources expenses		181,301	110,885	-	292,186	254,474
Net incoming (outgoing) resources before transfers		(63,312)	107,896	34	44,618	33,877
Transfer between funds		40,000	(40,000)	-	-	-
Net incoming (outgoing) resources before other recognised gains and losses		(23,312)	67,896	34	44,618	33,877
Gains and losses on tangible fixed assets on disposal		-	-	-	-	(142)
Gains and losses on investments on revaluation and disposal		(64)	81,553	453	81,942	150,590
Net movement in funds		(23,376)	149,449	487	126,560	184,325
Fund balances b/f at 1 January 2020		204,711	1,312,466	14,708	1,531,885	1,347,560
Fund balances c/f at 31 December 2020		181,335	1,461,915	15,195	1,658,445	1,531,885

The Statement of Financial Activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 7 to 13 form part of these financial statements

The Parish Church of St Edmund King and Martyr


Statement of Financial Position
as at 31 December 2020

	Note	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Endowment Funds £	2020 Total £	2019 Total £
Fixed Assets						
Tangible fixed assets	6	12,545	238	-	12,783	14,540
Investment property	7	80,000	-	-	80,000	80,000
Investments	7a	-	1,276,744	7,047	1,283,791	1,176,784
		<u>92,545</u>	<u>1,276,982</u>	<u>7,047</u>	<u>1,376,574</u>	<u>1,271,324</u>
Current Assets						
Stock		200	18,130	-	18,330	400
Debtors	8	7,306	1,105	-	8,411	10,629
Investments	7b	198	-	-	198	262
Cash at bank and in hand	9	84,602	165,698	8,148	258,448	253,477
		<u>92,306</u>	<u>184,933</u>	<u>8,148</u>	<u>285,387</u>	<u>264,768</u>
Creditors: amounts falling due within one year	10	<u>3,516</u>	-	-	<u>3,516</u>	<u>4,207</u>
Net Current Assets		<u>88,790</u>	<u>184,933</u>	<u>8,148</u>	<u>281,871</u>	<u>260,561</u>
Net Assets		<u>181,335</u>	<u>1,461,915</u>	<u>15,195</u>	<u>1,658,445</u>	<u>1,531,885</u>
Represented by:						
Funds						
Unrestricted funds		181,335	-	-	181,335	204,711
Restricted funds	11	-	1,461,915	-	1,461,915	1,312,466
Endowment funds		-	-	15,195	15,195	14,708
		<u>181,335</u>	<u>1,461,915</u>	<u>15,195</u>	<u>1,658,445</u>	<u>1,531,885</u>


The trustees are satisfied that the charity is exempt from audit and:

- i) are satisfied that the charity was entitled to the exemption and no trustee has requested an audit, and
- ii) acknowledge their responsibility for:
accounting records, and
preparing accounts which show a true and fair view.

Approved by the Board of Trustees on 7 April 2021 and signed on their behalf by:


Rev N J Carnall
Chair of the PCC


C Coyle
Churchwarden


D Colclough
Churchwarden

The notes on pages 7 to 13 form part of these financial statements

The Parish Church of St Edmund King and Martyr

Notes to the Financial Statements for the year ended 31 December 2020

General information

The charity is a registered charity in England and Wales and is unincorporated.
The address of the principal office is 1 Welbeck Road, Mansfield Woodhouse, Nottinghamshire.

Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (Charities SORP (FRS102)) and the Charities Act 2011.

The Parish Church of St Edmund King and Martyr meets the definition of a public benefit entity under FRS 102.

1 Accounting policies

a) Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

b) Going concern

There are no material uncertainties about the charity's ability to continue.

c) Incoming resources

All incoming resources are included when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Voluntary income

Where goods and services are provided to the charity as a donation that would normally be purchased from suppliers, this contribution is included in the financial statements at a reasonable estimate of the fair value of the goods and services donated.

Goods donated and held as stock for distribution by the charity, including food items donated to foodbanks, are recognised as incoming resources within voluntary income.

Incoming resources from generated funds

Collections and sundry donations are recognised when received by the PCC

Incoming resources from charitable activities

Rental income is recognised in the period to which they relate.
Fees are recognised when they are receivable by the PCC.

Activities for generating funds

Stable Centre and Partnership income is accounted for when received.

Investment income

Investment income is accounted for when received.

d) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

The Parish Church of St Edmund King and Martyr

Notes to the Financial Statements
for the year ended 31 December 2020

d) **Resources expended continued**

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

When distributed, donated goods are disclosed within resources expended in the Statement Of Financial Activates at their estimated fair value.

e) **Tangible fixed assets**

Fixed assets are included at cost. Depreciation is provided to write off the cost, less residual values, of fixed assets, other than freehold property, over their expected useful economic lives at the following rates:

Fixtures, fittings and furnishings	15% reducing balance
------------------------------------	----------------------

f) **Investments**

Investments are stated at market value as at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year. No depreciation is provided on the investment property.

g) **Fund accounting**

Details of the nature and purpose of each fund is set out in note 11.

h) **Government grants**

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Government grants are recognised using the accrual model.

i) **Stock**

Stock of purchased goods is valued at the lower of cost and net realisable value.

Stock of donated goods for distribution is valued at a reasonable estimate of the fair value of the goods donated.

j) **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

The Parish Church of St Edmund King and Martyr

Notes to the Financial Statements
for the year ended 31 December 2020

2 Incoming resources	2020	2020	2020	2020	2019 Total
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £	
2a Incoming resources from generated funds					
Planned giving	31,209	-	-	31,209	31,197
Collections	2,964	-	-	2,964	9,641
Sundry donations	3,275	-	-	3,275	5,415
	<u>37,448</u>	<u>-</u>	<u>-</u>	<u>37,448</u>	<u>46,253</u>
2b Voluntary income					
Foodbank grants and donations	-	145,884	-	145,884	-
Other income	471	432	-	903	3,714
	<u>471</u>	<u>146,316</u>	<u>-</u>	<u>146,787</u>	<u>3,714</u>
2c Incoming resources from charitable activities					
Marriage, Funeral and Thanks Giving fees received	28,352	-	-	28,352	43,631
Rental income from 122 Vale Road Church Hall	5,100	-	-	5,100	5,100
	<u>10,207</u>	<u>-</u>	<u>-</u>	<u>10,207</u>	<u>34,559</u>
	<u>43,659</u>	<u>-</u>	<u>-</u>	<u>43,659</u>	<u>83,290</u>
2d Activities for generating funds					
Parish magazines	1,070	-	-	1,070	1,013
Stable Centre	13,380	-	-	13,380	59,472
Fund raising	40	-	-	40	494
Partnership	-	8,242	-	8,242	35,372
	<u>14,490</u>	<u>8,242</u>	<u>-</u>	<u>22,732</u>	<u>96,351</u>
2e Investment and other income					
Investment income	141	43,278	34	43,453	59,043
Coronavirus support grants	-	13,156	-	13,156	-
Coronavirus job retention scheme grants	21,780	7,789	-	29,569	-
Insurance claim	-	-	-	-	-
	<u>21,921</u>	<u>64,223</u>	<u>34</u>	<u>86,178</u>	<u>59,043</u>
Total incoming resources	<u>117,989</u>	<u>218,781</u>	<u>34</u>	<u>336,804</u>	<u>288,651</u>

The Parish Church of St Edmund King and Martyr

Notes to the Financial Statements
for the year ended 31 December 2020

3 Resources expended	2020	2020	2020	2020	2019 Total
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £	
3a Grants					
Charities and donations	1,338	650	-	1,988	7,436
	<u>1,338</u>	<u>650</u>	<u>-</u>	<u>1,988</u>	<u>7,436</u>
3b Activities directly related to the work of the Church					
Diocesan parish share paid and other activities	62,425	-	-	62,425	60,033
Clergy expenses	637	-	-	637	2,470
Rent, rates, insurance, light, heat and cleaning	18,103	6,381	-	24,484	30,305
Repairs	7,580	1,668	-	9,248	7,934
Salaries, wages and honoraria	70,983	18,333	-	89,316	103,137
Upkeep of services	1,270	-	-	1,270	3,291
Stock purchases	5,043	-	-	5,043	20,634
Stock donations	-	81,368	-	81,368	-
Storage costs	-	1,754	-	1,754	-
Sundries	1,965	191	-	2,156	6,523
Bad debts	-	-	-	-	-
Depreciation	2,224	42	-	2,266	2,572
	<u>170,230</u>	<u>109,737</u>	<u>-</u>	<u>279,967</u>	<u>236,899</u>
3c Church management and administration					
Telephone	1,421	421	-	1,842	2,013
Printing, stationery and subscriptions	3,591	77	-	3,668	4,934
Bank charges	229	-	-	229	282
Professional fees	4,492	-	-	4,492	3,210
	<u>9,733</u>	<u>498</u>	<u>-</u>	<u>10,231</u>	<u>10,439</u>
Total resources expended	<u>181,301</u>	<u>110,885</u>	<u>-</u>	<u>292,186</u>	<u>254,774</u>

4 Staff costs	2020 Total £	2019 Total £
Wages and salaries	87,670	101,475
Social security costs	1,484	1,476
Pension costs	162	186
	<u>89,316</u>	<u>103,137</u>

No individual employee earned over £60,000 in the year (2019: none). The average number of employees during the year was 8 (2019: 8).

5 Accountancy fees	2020 £	2019 £
Accountancy and other services	3,210	3,210
	<u>3,210</u>	<u>3,210</u>

The Parish Church of St Edmund King and Martyr

Notes to the Financial Statements
for the year ended 31 December 2020

6 Tangible fixed assets	Fixtures, fittings and furnishings £	Total £
Cost or valuation		
At 1 January 2020	79,680	79,680
Additions	509	509
Disposals	-	-
At 31 December 2020	<u>80,189</u>	<u>80,189</u>
Depreciation		
At 1 January 2020	65,140	65,140
Charge for the year	2,266	2,266
On disposal	-	-
At 31 December 2020	<u>67,406</u>	<u>67,406</u>
Net book values		
At 31 December 2020	<u>12,783</u>	<u>12,783</u>
At 31 December 2019	<u>14,540</u>	<u>14,540</u>
7 Fixed asset investment property		
	Investment property £	Total £
Cost or valuation		
At 1 January 2020	80,000	80,000
Additions	-	-
Disposals	-	-
At 31 December 2020	<u>80,000</u>	<u>80,000</u>
Depreciation		
At 1 January 2020	-	-
Charge for the year	-	-
On disposal	-	-
At 31 December 2020	<u>-</u>	<u>-</u>
Net book values		
At 31 December 2020	<u>80,000</u>	<u>80,000</u>
At 31 December 2019	<u>80,000</u>	<u>80,000</u>

The investment property has been valued by the trustees. This valuation has been based on similar properties sold previously and is considered still to be appropriate.

7a Fixed asset investments	2020 Cost £	2020 Valuation £	2019 Cost £	2019 Valuation £
58,846.75 CBF Investment Fund units	Unknown	1,205,611	Unknown	1,047,003
3,816.03 CBF Investment Fund units	42,027	78,180	42,027	73,150
£54,918 7.75% debenture stock				
Murray Keystone Investment Trust 2020	-	-	50,000	56,631
		<u>1,283,791</u>		<u>1,176,784</u>
Carrying (market) value at beginning of year				1,176,784
Additions				79,918
Disposals				(54,918)
Net gain on revaluation in year				82,007
Carrying (market) value at end of year				<u>1,283,791</u>

The Parish Church of St Edmund King and Martyr

Notes to the Financial Statements
for the year ended 31 December 2020

7b Current asset investments

	2020	2019
83 Santander shares (previously Alliance & Leicester plc)	<u>198</u>	<u>262</u>
Carrying (market) value at beginning of year		262
Net profit on revaluation in year		<u>(64)</u>
Carrying (market) value at end of year		<u>198</u>

8 Debtors

	2020	2019
	£	£
Debtors	<u>8,411</u>	<u>10,629</u>

9 Cash at bank and in hand

	2020	2019
	£	£
Current accounts	134,306	113,103
Deposit accounts	118,541	134,160
Cash in hand	<u>5,601</u>	<u>6,214</u>
	<u>258,448</u>	<u>253,477</u>

10 Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals	<u>3,516</u>	<u>4,207</u>
	<u>3,516</u>	<u>4,207</u>

11 Funds

a) The permanent endowment fund, the May Gethin Trust, was established in 1948 with a gift of 3.263 acres known as the Grove Street allotments in Mansfield Woodhouse. This land was subsequently sold and the remainder of the majority of the proceeds spent on the renovation of the Stable Centre. The remainder is invested in 344 CBF Investment units.

b) The restricted funds balance at 31 December 2020 was made up as follows:

	2020	2019
	£	£
Partnership	30,943	28,810
St Chad's Appeal Fund	169	469
Clock Fund	4,655	4,655
Community Market	1,694	1,694
F2 appeal	8,770	9,556
Turner Hall Refurbishment Fund	8,614	8,614
Youth Worker	800	800
Turner Hall Events Fund	4	4
St Edmunds Church Bells Fund	1,431	1,431
The Housley, Gethin, Chapman and Clay Pit Lands Charities	1,341,265	1,256,433
Foodbank	<u>63,570</u>	-
	<u>1,461,915</u>	<u>1,312,466</u>

If donations are made for a specific purpose these are held as restricted funds as the proceeds are only used for the purpose specified.

The Parish Church of St Edmund King and Martyr

Notes to the financial statements for the year ended 31 December 2020

11 Funds (Continued)

The following table describes the purpose of each fund.

Fund	Purpose
• Partnershop	These funds are generated by the charity shop and are used for the purpose of running the shop with any surplus funds being used to make grants to deserving causes.
• St Chad's Appeal Fund	These funds are used for the renovation of St Chad's church.
• Clock Fund	These funds are for the purpose of renovating the church clock.
• Community Market	These funds are for the purpose of running the community markets.
• F2 Appeal (Community orchard)	These funds are for the continued upkeep of the community orchard.
• Turner Hall Events Fund	These funds are to facilitate the organisation of events where prior expenditure is required.
• Turner Hall Refurbishment Fund	These funds have been donated for the purpose of future refurbishment costs of the Turner Hall.
• Youth Worker	These funds contain donations towards the cost of employing someone to work in the community with a view to encouraging children and families to become active members of the Church.
• St Edmunds Bells	A fund to provide for the repair and maintenance of the church bells in St Edmunds Church.
• Foodbank	Sherwood Forest Foodbank provides emergency food for local people in crisis.
• The Housley, Gethin, Chapman and Clay Pit Lands Charities	These funds are to meet the costs of administering the charity including the managing of the buildings, together with costs in furthering the object of the charity.

c) The unrestricted funds are available to be spent for any purpose of the charity.

Of the unrestricted funds held at the year end, some of these are designated for specific purposes and projects. There are no restrictions placed upon the remaining balance of these funds and they can be used however the trustees consider appropriate.

12 Trustees

During the year some of the Trustees were remunerated, as follows:

	£
C Coyle - Secretary	7,773
A Shaw - Partnershop manager	13,261
K Colclough - reader	3,171
C Carnall - reader	1,120
D Colclough - Churchwarden	125
G Houldsworth	25
R Greaves - Cleansing	631

Three trustees were also reimbursed a total amount of £215 in relation to travelling and administration expenses.

13 Controlling party

The PCC is under the control of the trustees.