

Signed copy

Charity No. 1130023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF ALL SAINTS CHURCH, WINGERWORTH

**Annual Report
and
Financial Statements
Of the
Trustees**

For the year ended 31st December 2023

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, WINGERWORTH**

**ANNUAL REPORT
FOR THE YEAR ENDED 31st DECEMBER 2023**

The Parochial Church Council of the Ecclesiastical Parish of All Saints, Wingerworth (All Saints Church, Wingerworth) and a member of the Church of England in the Diocese of Derby was registered with the Charity Commissioners (No. 1130023) on the 28th June 2009.

The Trustees who served during the period from January 1st to 31st December 2023 were: -

| | | |
|-----------------------------|--------------------------|---------------------------|
| Mrs C E Austin ¹ | Mr G Barnes ² | Mrs K Barnes ³ |
| Mr R Booth ⁴ | Mrs B Caudle | Mrs I Clark |
| Mrs K Duckett | Mr A M Harrop | Mrs Y L Jones |
| Mr J L Jones ⁵ | Mrs A Knyhynyckyj | Mr N Knyhynyckyj |
| Mrs J Magson ⁶ | Mrs C Nason | |

Notes: -

¹ Mrs C E Austin stood down as Churchwarden; Trustee and PCC member at the APCM in April 2023.

² Mr Graham Barnes was appointed Churchwarden at the APCM in April 2023. He resigned as Churchwarden, Trustee and PCC member at the end of November 2023..

³ Mrs Kath Barnes resigned as a Trustee and PCC member at the end of November 2023.

⁴ Mr R Booth resigned as a Trustee and PCC member at the APCM in April 2023 but continued to serve as appointed PCC Treasurer throughout the whole year and continued to attend PCC meetings in that role.

⁵ Mr John Lloyd Jones was appointed Trustee and PCC member at the APCM in April 2023.

⁶ Mrs Janet Magson stood down as Churchwarden, Trustee and PCC member at the April 2023 APCM.

Additionally, Rev Claire Mitchell attended PCC meetings throughout the year..

The Trust Objects and Purposes are the promotion of the Christian faith in accordance with the doctrines of the Church of England in the Ecclesiastical Parish of Wingerworth in the county of Derbyshire. All Saints Wingerworth also makes grants to organisations for the promotion of the Christian faith throughout the world and for relief of hardship and distress and provides buildings, services and other facilities for the wider benefit of the community in Derbyshire.

During the period the charity served this Public Benefit in the following ways: -

1. Each year a sum representing 6% of the church's 'Planned Giving' receipts is added to a designated fund for grants to be made to local and national charities, and international agencies, for the relief of poverty, support of the homeless, care of the sick and elderly, and furtherance of the Church's mission work. Grants totalling £2240 were made in January and February 2023 with a further £200 in November 2023
2. The Church building has been left open during daylight hours 7 days a week for any members of the public to visit for quiet contemplation and prayer.

3. The charity normally further organises services for the spiritual benefit of any member of the public who wishes to attend for worship. In addition to traditional Sunday spoken and sung Eucharist services the charity has offered occasional mid-week services for those unable to attend on Sunday, but in the absence of an incumbent minister this has only been possible on rare occasions this year. On one Sunday each month the sung Eucharist has been offered as an All-Age family service. Specialist services for Christmas, Harvest and Remembrance Sundays have been held during 2023, however, with attendance holding up well at pre-Covid levels or better. The charity has continued to maintain close links with the local schools with visits again proving a popular way of introducing children to Church.
4. During another year without an incumbent Rector the charity was fortunate to gain the services of a non-stipendiary priest, Reverend Claire Mitchell. Rev Mitchell, ably assisted by our Reader Mrs Anne Knyhynyckyj, have together not only been able to cover for virtually every scheduled service, but have also, by taking weddings and funerals have also minimised the need to call in retired Clergy with PTOs to take weddings, funerals and Interment of Ashes services.
5. The Trustees wish to express their deep gratitude to them, and to the past Wardens, Janet Magson and Carol Austin, who worked tirelessly up until they stepped down last April for thus allowing the Church to operate as near normally as possible.
6. Similarly a vote of thanks is called due to Nick Knyhynyckyj and Graham Barnes who both assumed the onerous role of warden last April and continued the work. Sadly, due to a major personality clash Graham Barnes decided that he could not continue to fulfil this role in November 2023 and he subsequently resigned.
7. The charity keeps a well-maintained churchyard which still boasts an open burial ground, for deceased members of the Parish. Within the churchyard a specially created and maintained 'Garden of remembrance' offers bereaved relatives and other members of the public a beautiful and restful place to sit quietly.
8. The charity has a modern Church Centre facility which is normally available throughout the year for hire for individual family celebrations, group functions, or societies, regardless as to whether they are members of the church. This Centre which had to close during the pandemic subsequently reopened but hirer group numbers have still not returned to pre-pandemic levels. The PCC continue to monitor this situation closely because of the financial implications for its independent sustainability.

Structure, Governance and Management

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

The method of appointment of PCC members (charity trustees) is set out in the Church Representation Rules. At All Saints, Wingerworth, the membership of the PCC normally consists of the incumbent (or Priest-in-Charge), churchwardens, reader, representatives to the Deanery Synod, and members elected by those members of the congregation who are on the Electoral Roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and to stand for election to the PCC. During this interregnum year the PCC has been led by Andrew Harrop who is the appointed Lay Chair. Unfortunately as a result of tensions built up during a seemingly endless period without an incumbent Mr Harrop has decided he no longer wishes to continue in this role so the Lay Chair position is vacant. Mr Harrop has done an exceptional job in extremely difficult circumstances and the PCC offer him grateful thanks for his efforts.

Safeguarding Matters

The trustees of the charity are aware of their responsibilities for ensuring that any Safeguarding matters, as well as non-Safeguarding serious incidents, brought to their attention, are recorded, investigated, and reported to both the Church Authorities, the Charities Commission, and where appropriate, to the Police. Investigations have found no such matters or serious incidents in the year ending December 31st 2023, and the Trustees believe, to the best of their knowledge, there have been none in any previous year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, WINGERWORTH
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31st DECEMBER 2022

This report is to the members of the Ecclesiastical Parish of All Saints, Wingerworth (Charity No. 1130023) on provisional accounts for the year ended 31st December 2023.

Respective Responsibilities of Trustees and Examiner

The Charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act)
- To follow procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and of seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In the Course of my examinations no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - Proper accounting records are kept (in accordance with section 41 of the Act); and
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: M G Walker

Date: 12th February 2024

M. G. Walker & Co Ltd
119a High Street
Clay Cross
Derbyshire
S45 9DZ

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, WINGERWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2023**

| | <u>Note</u> | Activity by the Church/Church Centre | | | Total Funds | |
|--|-------------|---|------------------|-------------------------|--------------------|---------------|
| | | <u>General</u> | <u>Ch Centre</u> | <u>Restricted Funds</u> | <u>2023</u> | <u>2022</u> |
| | | | | | £ | £ |
| INCOMING RESOURCES | | | | | | |
| Voluntary Income | 2.a | 48062 | 0 | 0 | 48062 | 42973 |
| Activities for generating Funds | 2.b | 7955 | 0 | 2842 | 10797 | 12547 |
| Bank Interest & Income from Investments | 2.c | 202 | 0 | 0 | 202 | 26 |
| Income from Church Activities | 2.d | 6782 | 10083 | 2558 | 19423 | 32869 |
| Other Incoming Resources | 2.e | 0 | 0 | 0 | 0 | 0 |
| TOTAL INCOMING RESOURCES | | <u>63002</u> | <u>10083</u> | <u>5400</u> | <u>78485</u> | <u>88415</u> |
| RESOURCES USED | | | | | | |
| Grants | 3.a | 2440 | 0 | 0 | 2440 | 2029 |
| Activities relating to the work of the church | 3.b | 58016 | 14719 | 4229 | 76965 | 84267 |
| Fund Raising and Publicity | 3.c | 0 | 0 | 0 | 0 | 700 |
| Church Management and Administration | 3.d | 2427 | 0 | 0 | 2427 | 513 |
| TOTAL RESOURCES EXPENDED | | <u>62884</u> | <u>14719</u> | <u>4229</u> | <u>81832</u> | <u>87509</u> |
| NET INCOMING/(OUTGOING) RESOURCES | | <u>119</u> | <u>-4636</u> | <u>1171</u> | <u>-3347</u> | <u>906</u> |
| Year-end adjustments | | | | | | |
| TRANSFER OF FUNDS (accrual) | 10 | <u>-1000</u> | | <u>1000</u> | | |
| NET MOVEMENT IN FUNDS | | <u>-881</u> | <u>-4636</u> | <u>2171</u> | <u>-3347</u> | <u>906</u> |
| Balances brought forward at 1st January 2023 | | <u>15666</u> | <u>237270</u> | <u>14544</u> | <u>267154</u> | <u>265968</u> |
| Balances to carry forward at 31st December 2023 | | <u>14785</u> | <u>232633</u> | <u>16715</u> | <u>263807</u> | <u>267154</u> |

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, WINGERWORTH**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st DECEMBER 2023**

| | Note | Activity by the Church/Church Centre | | | | Agencies Funds collected for and/or passed on to others | Grand Total |
|---|------|--------------------------------------|---------------------------------|---------------------|--------------------------|--|----------------|
| | | General | Unrestricted Funds Ch Centre | Restricted Funds | Total Funds 2023 £ | | |
| INCOMING RESOURCES | | | | | | | |
| Voluntary Income | 2.a | 48062 | 0 | 0 | 48062 | 42973 | 0 |
| Activities for generating Funds | 2.b | 7955 | 0 | 2842 | 10797 | 12547 | 1319 |
| Bank Interest & income from Investments | 2.c | 202 | 0 | 0 | 202 | 26 | 0 |
| Income from Church Activities | 2.d | 6782 | 10083 | 2558 | 19423 | 32869 | 1783 |
| Other Incoming Resources | 2.e | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INCOMING RESOURCES | | 63002 | 10083 | 5400 | 78485 | 88415 | 3102 |
| RESOURCES USED | | | | | | | |
| Grants | 3.a | 2440 | 0 | 0 | 2440 | 2029 | 0 |
| Activities relating to the work of the church | 3.b | 58016 | 14719 | 4229 | 76965 | 84267 | 1628 |
| Fund Raising and Publicity | 3.c | 0 | 0 | 0 | 0 | 700 | 789 |
| Church Management and Administration | 3.d | 2427 | 0 | 0 | 2427 | 513 | 0 |
| TOTAL RESOURCES EXPENDED | | 62884 | 14719 | 4229 | 81832 | 87509 | 2417 |
| NET INCOMING/(OUTGOING) RESOURCES | | 119 | -4636 | 1171 | -3347 | 906 | 686 |
| Year-end adjustments | | | | | | | |
| TRANSFER OF FUNDS (accrual) | | -1000 | | 1000 | | | 0 |
| NET MOVEMENT IN FUNDS | | -881 | -4636 | 2171 | -3347 | 906 | 686 |
| Balances brought forward at 1st January 2023 | | 15666 | 237270 | 14544 | 267154 | 265968 | 846 |
| Balances to carry forward at 31st December 2023 | | 14785 | 232633 | 16715 | 263807 | 267154 | 1532 |
| | | | | | | | 265666 |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, WINGERWORTH

BALANCE SHEET AS AT 31st DECEMBER 2023

| | | Totals | |
|--|------|---------------|---------------|
| | Note | 2023 | 2022 |
| FIXED ASSETS | | | |
| Tangible Fixed Assets - Church Centre | 6 | 230,000 | 230,000 |
| CURRENT ASSETS | | | |
| Debtors | 8 | | |
| Short term deposits | | 0.00 | 0 |
| Cash at Hand and in Bank | | 35,665 | 38,326 |
| | | <u>35,665</u> | <u>38,326</u> |
| LIABILITIES | | | |
| Creditors: Amounts falling due within one year | 9 | <u>-1,532</u> | <u>-1,437</u> |
| NET CURRENT ASSETS | | 34133 | 36889 |
| TOTAL NET ASSETS | | <u>264133</u> | <u>266889</u> |
| PARISH FUNDS | | | |
| Unrestricted | 7 | | |
| - Church | | 10023 | 8378 |
| - Designated | | 2045 | 2396 |
| - TOTAL GENERAL FUND | | <u>12068</u> | <u>10774</u> |
| - Church Centre | | 232633 | 237270 |
| Restricted | | <u>19432</u> | <u>18845</u> |
| | | <u>264133</u> | <u>266889</u> |

Approved by the trustees and PCC and signed on its behalf by: -

Richard Booth
Rector of All Saints
or: - pp. Murdoch - chaired
(Lay Chair of the PCC) meeting 8/4/24.

Richard Booth
Richard Booth (Treasurer) = MURDOCH
ACTING.
NJ-K
Nick Knyhynicky (Churchwarden)

after the APCM held on (date): -

The notes on pages 7 to 14 form part of these accounts

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

| 2 INCOMING RESOURCES | <u>Unrestricted Funds</u> | | <u>Restricted</u> | <u>Total Funds</u> | |
|--|---------------------------|----------------------|-------------------|--------------------|-----------------|
| | <u>General</u> | <u>Church Centre</u> | <u>Funds</u> | 2023 | 2022 |
| | £ | £ | £ | £ | £ |
| 2.a VOLUNTARY INCOME | | | | | |
| Planned Giving | | | | | |
| Gift Aid Donations | 21362.00 | | | 21362.00 | 20834.00 |
| Income tax recovered | 8290.41 | | | 8290.41 | 8426.23 |
| Other | 5150.00 | | | 5150.00 | 5858.27 |
| Collections (open plate) | 2787.58 | | | 2787.58 | 2895.44 |
| Legacies | 2674.00 | | | 2674.00 | 0.00 |
| Donations, appeals, etc. | 7798.31 | | 0.00 | 7798.31 | 4959.31 |
| | <u>48062.30</u> | <u>0.00</u> | <u>0.00</u> | <u>48062.30</u> | <u>42973.25</u> |
| 2.b ACTIVITIES FOR RAISING FUNDS | | | | | |
| Donations for Flowers | | | | 0.00 | 0.00 |
| Bookstalls & Other Stalls | | | | 0.00 | 0.00 |
| Patronage Scheme | | | 2842.00 | 2842.00 | 3601.00 |
| Monthly Draw Prize Fund | | | | 0.00 | 0.00 |
| Fetes, Bazaars, and other Fund Raising Events | 7955.40 | | 0.00 | 7955.40 | 8845.59 |
| | <u>7955.40</u> | <u>0.00</u> | <u>2842.00</u> | <u>10797.40</u> | <u>12546.59</u> |
| 2.c INCOME FROM INVESTMENTS | | | | | |
| Central Board of Finance | 202.35 | | | 202.35 | 25.72 |
| Bank Interest | 0.00 | | | 0.00 | 0.14 |
| | <u>202.35</u> | <u>0.00</u> | <u>0.00</u> | <u>202.35</u> | <u>25.86</u> |
| 2.d INCOME FROM CHURCH ACTIVITIES | | | | | |
| Church and Church Hall lettings + other income | 5.35 | 10082.81 | 0.00 | 10088.16 | 22054.33 |
| Subs and attendance fees on courses | 0.00 | | | 0.00 | 0.00 |
| Sequestration Income | | | 2558.00 | 2558.00 | 3233.00 |
| Fees for weddings and funerals | 6777.00 | | | 6777.00 | 7582.00 |
| | <u>6782.35</u> | <u>10082.81</u> | <u>2558.00</u> | <u>19423.16</u> | <u>32869.33</u> |
| 2.e OTHER INCOMING RESOURCES | | | | | |
| Organ and choir fund income | | | | 0.00 | 0.00 |
| Jonathan's Leaving Gift | | | | | |
| Building maintenance | | | | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL INCOMING RESOURCES | <u>63002.40</u> | <u>10082.81</u> | <u>5400.00</u> | <u>78485.21</u> | <u>88415.03</u> |

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 20237A

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

3 RESOURCES EXPENDED

| | <u>Unrestricted Funds</u> | | <u>Restricted</u> | <u>Total Funds</u> | |
|---|---------------------------|----------------------|-------------------|--------------------|-----------------|
| | <u>General</u> | <u>Church Centre</u> | <u>Funds</u> | 2023 | 2022 |
| | £ | £ | £ | £ | £ |
| 3.a GRANTS | | | | | |
| Missionary & Charitable Giving | 2440.00 | | | 2440.00 | 2028.76 |
| - From Charities Fund | | | | 0.00 | 0.00 |
| Charities Overseas | | | | 0.00 | 0.00 |
| - Missionary Societies | | | | 0.00 | 0.00 |
| Relief and Development Agencies | | | | 0.00 | 0.00 |
| Home Mission & Other Church Societies | | | | 0.00 | 0.00 |
| | <u>2440.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2440.00</u> | <u>2028.76</u> |
| 3.b ACTIVITIES DIRECTLY RELATING TO THE WORK OF THE CHURCH | | | | | |
| Ministry: Diocesan Common Fund | 36000.00 | | | 36000.00 | 39000.00 |
| Fees passed over to Diocese | | | | 0.00 | 0.00 |
| Clergy Expenses & other Clergy Costs | 0.00 | | | 0.00 | 0.00 |
| Other Salaries and Support Costs | 4584.71 | | | 4584.71 | 7138.05 |
| Church: Running Expenses | 11254.80 | | 0.00 | 11254.80 | 6488.42 |
| Maintenance | 831.39 | | 904.00 | 1735.39 | 1445.44 |
| Costs under Sequestration | | | 3325.44 | 3325.44 | 1827.10 |
| Upkeep of Services | 813.91 | | | 813.91 | 432.13 |
| Expenditure on Flowers | | | | 0.00 | 0.00 |
| Upkeep of Churchyard | 4531.51 | | | 4531.51 | 772.57 |
| Church Centre Running Expenses | | 14719.09 | | 14719.09 | 15695.11 |
| Major Repairs & Capital Items under £1000 | 0.00 | | | 0.00 | 0.00 |
| Church restructuring | | | 0.00 | 0.00 | 11467.77 |
| Community Transport | 0.00 | | | 0.00 | 0.00 |
| Parish Mission | | | | 0.00 | 0.00 |
| | <u>58016.32</u> | <u>14719.09</u> | <u>4229.44</u> | <u>76964.85</u> | <u>84266.59</u> |
| 3.c FUND RAISING AND PUBLICITY | | | | | |
| Fund Raising Events | 0.00 | | | 0.00 | 700.00 |
| Monthly Prize Draw Prizes and registration | | | | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>700.00</u> |
| 3.d CHURCH MANAGEMENT & ADMINISTRATION | | | | | |
| Administration | 2427.21 | | | 2427.21 | 513.34 |
| Jonathan's leaving Gift | | | | 0.00 | 0.00 |
| Governance Costs | | | | 0.00 | 0.00 |
| | <u>2427.21</u> | <u>0.00</u> | <u>0.00</u> | <u>2427.21</u> | <u>513.34</u> |
| TOTAL RESOURCES EXPENDED | <u>62883.53</u> | <u>14719.09</u> | <u>4229.44</u> | <u>81832.06</u> | <u>87508.69</u> |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, WINGERWORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

3 RESOURCES EXPENDED

| | <u>Unrestricted Funds</u> | | <u>Restricted Funds</u> | <u>Total Funds</u> | | <u>Agency Funds passed to others</u> | <u>Grand Total</u> |
|---------------------------------------|---------------------------|-----------------|-------------------------|--------------------|----------------|--------------------------------------|--------------------|
| | General £ | Church Centre £ | £ | 2023 £ | 2022 £ | £ | £ |
| 3. a GRANTS | | | | | | | |
| Missionary & Charitable Giving | 2440.00 | | | 2440.00 | 2028.76 | | 2440.00 |
| - From Charles Fund | | | | 0.00 | 0.00 | | 0.00 |
| Charles Overseas | | | | 0.00 | 0.00 | | 0.00 |
| - Missionary Societies | | | | 0.00 | 0.00 | | 0.00 |
| Relief and Development Agencies | | | | 0.00 | 0.00 | | 0.00 |
| Home Mission & Other Church Societies | | | | 0.00 | 0.00 | | 0.00 |
| | <u>2440.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2440.00</u> | <u>2028.76</u> | <u>0.00</u> | <u>2440.00</u> |

3. b ACTIVITIES DIRECTLY RELATING TO THE
WORK OF THE CHURCH

| | | | | | | | |
|---|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|
| Ministry: Diocesan Common Fund | 39000.00 | | | 39000.00 | | | 39000.00 |
| Fees passed over to Diocese | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Clergy Expenses & other Clergy Costs | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| Other Salaries and Support Costs | 4584.71 | | | 4584.71 | 7138.05 | 1110.00 | 5694.71 |
| Church: Running Expenses | 11254.80 | | 0.00 | 11254.80 | 6488.42 | | 11254.80 |
| Maintenance | 831.39 | | 904.00 | 1735.39 | 1445.44 | | 1735.39 |
| Costs under Sequestration | | | 3325.44 | 3325.44 | 1827.10 | | 3325.44 |
| Uplink of Services | 813.91 | | | 813.91 | 432.13 | | 813.91 |
| Expenditure on Flowers | | | | 0.00 | 0.00 | 517.75 | 517.75 |
| Uplink of Churchyard | 4531.51 | | | 4531.51 | 772.57 | | 4531.51 |
| Church Centre Running Expenses | | 14719.09 | | 14719.09 | 15895.11 | | 14719.09 |
| Major Repairs & Capital Items under £1000 | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| Church restructuring | | | 0.00 | 0.00 | 11487.77 | | 0.00 |
| Community Transport | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| Parish Mission | | | | 0.00 | 0.00 | | 0.00 |
| | <u>59016.32</u> | <u>14719.09</u> | <u>4229.44</u> | <u>76954.85</u> | <u>84266.59</u> | <u>1627.75</u> | <u>78592.60</u> |

3. c FUND RAISING AND PUBLICITY

| | | | | | | | |
|--|-------------|-------------|-------------|-------------|---------------|---------------|---------------|
| Fund Raising Events | 0.00 | | | 0.00 | 700.00 | | 0.00 |
| Monthly Prize Draw Prizes and registration | | | | 0.00 | 0.00 | 788.81 | 788.81 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>700.00</u> | <u>788.81</u> | <u>788.81</u> |

3. d CHURCH MANAGEMENT & ADMINISTRATION

| | | | | | | | |
|-------------------------|----------------|-------------|-------------|----------------|---------------|-------------|----------------|
| Administration | 2427.21 | | | 2427.21 | 513.34 | | 2427.21 |
| Jonathan's leaving Gift | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Governance Costs | | | | 0.00 | 0.00 | | 0.00 |
| | <u>2427.21</u> | <u>0.00</u> | <u>0.00</u> | <u>2427.21</u> | <u>513.34</u> | <u>0.00</u> | <u>2427.21</u> |

TOTAL RESOURCES EXPENDED

| | | | | | | | |
|--|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|
| | <u>62883.53</u> | <u>14719.09</u> | <u>4229.44</u> | <u>81832.06</u> | <u>87506.69</u> | <u>2416.56</u> | <u>84248.62</u> |
|--|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, WINGERWORTH**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

| | | | | |
|-----|---|--------------------------------------|------------------------------------|------------|
| 4 | DIOCESAN PARISH SHARE | 2023 £ | 2022 £ | |
| | Payment of Current Year | 36000 | 39000 | |
| 5 | STAFF COSTS | 2023 £ | 2022 £ | |
| | Wages and Salaries | | | |
| | Other 'salaries' and support Costs | 4585 | 7138 | |
| | Honoraria and Support Costs (Church Centre) | 2358 | 4862 | |
| | | 6943 | 12000 | |
| 6 | FIXED ASSETS FOR USE OF THE PCC | Freehold Land & Buildings £ | Church Centre Equipment £ | TOTAL £ |
| 6.a | Tangible Fixed Assets | | | |
| | Actual Cost | | | |
| | At 1st January 2022 | 230000 | | 230000 |
| | At 31st December 2023 | 230000 | 0 | 230000 |
| | Depreciation | | | |
| | At 1st January 2022 | - | | 0 |
| | Charge for the year | - | 0 | - |
| | At 31st December 2023 | - | 0 | 0 |
| | NET BOOK VALUE AT 31st DECEMBER 2022 | 230000 | - | 230000 |
| | NET BOOK VALUE AT 31st DECEMBER 2023 | 230000 | - | 230000 |

The freehold land and buildings comprise the Church Centre valued at its cost price when it was built in 1996. The Church Centre equipment comprises the furniture and furnishings of the Centre, the computer and the kitchen equipment. The freehold photocopier was disposed of in 2017 and a new one taken on long-term lease rental

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ALL SAINTS, WINGERWORTH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

7 ANALYSIS OF NET ASSETS BY FUND

| | Unrestricted | Designated | Church Centre | Restricted | TOTAL | Agency Funds held for others |
|-----------------------------|--------------|------------|------------------|------------|--------|------------------------------------|
| | Funds £ | Funds £ | Funds £ | Funds £ | £ | £ |
| Fixed Assets for Church Use | - | - | 230000 | - | 230000 | - |
| Current Assets | 10878 | - | 2633 | 20522 | 34133 | - |
| Current Liabilities | - | - | - | - | - | 1532 |
| | 10878 | 0 | 232633 | 20522 | 264133 | 1532 |

8 ANALYSIS OF NET ASSETS BY FUND

| | 2023 £ | 2022 £ |
|------------------------|-----------|-----------|
| Income Tax Recoverable | 0 | 0 |
| Other Debtors | 0 | 0 |
| | 0 | 0 |

9 CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|-----------------|-----------|-----------|
| Church Centre | 0 | 0 |
| Other Creditors | 0 | 0 |
| | 0 | 0 |

Activity Analysis by fund - All Funds

EXPLANATION OF YEAR END FUND TRANSFERS

| Fund | Money held for Bellringers | Assigned Fees Outstanding | Prize Draw Funds | Fund A | Flower Arrangers' Money | 20-Vision-20 Restructuring Fund | Quinquennial Reserve account | Sequestration Fund | Organ and choir Fund | Roof and Buildings Fabric Maintenance Fund | The Patronage Fund | Church Centre Specific Funds | Mission Work Fund | Money held for Officers | Charities Accrual Fund | General Reserve Funds | Total All Funds |
|---|------------------------------|---------------------------|------------------|--------|-------------------------|---------------------------------|------------------------------|--------------------|----------------------|--|---------------------|------------------------------|-------------------|-------------------------|------------------------|-----------------------|------------------------------|
| Closing balances from 2023 Consolidated Church & Church Centre Accounts | 619.29 | 0.00 | 126.88 | 0.00 | 215.63 | 0.00 | 13000.00 | 1090.00 | 44.00 | 1596.00 | 2842.00 | 2633.28 | 1950.00 | 570.00 | 2044.55 | 8933.23 | 35664.86 |
| Proposed Transfers (+/-) | | | | | | | -1000.00 1942.00 | | | 900.00 | -1942.00 -900.00 | 1000.00 | | | | -1000.00 1000.00 | 0.00 0.00 0.00 0.00 |
| Thus opening balances entered on 2024 Funds Sheet | 619.29 | 0.00 | 126.88 | 0.00 | 215.63 | 0.00 | 13942.00 | 1090.00 | 44.00 | 2496.00 | 0.00 | 3633.28 | -1950.00 | 570.00 | 2044.55 | 8933.23 | 35664.86 |
| KEY: | Agency Funds | | 2621.80 | | 2621.80 | | | | | | | | | | | | 35664.86 |
| | Restricted Funds | | 16482.00 | | | | | | | | | | | | | | |
| | Church Centre Specific Funds | | 3633.28 | | 33043.06 | | | | | | | | | | | | |
| | General and designated funds | | 12927.78 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

NOTE: -

- Assigned fees outstanding: During the interregnum all Assigned fees due have been charged into the Sequestration Fund. As and when a new incumbent is appointed and surplus owed to, or shortfall owed from, the Diocese will be made from there.
- Prize Draw funds have not been re-set to zero this year as the payout from the December 2023 draw had not been made at the year-end.
- Charities fund accrues automatically through the year at 6% of planned giving (inc tax refunds). Grants will be made in the New Year - usually in February
- The £1000 automatic annual quinquennial accrual from year 2023 has not been transferred back to general reserves at the year-end this year as the full £2842 generated by the Patrons Fund has been allocated to the Building and Quinquennial Funds instead. The fund will however continue to attract an automatic accrual of £1000 p.a for 2024 and each year thereafter up to a maximum fund total of £20000 for work expected in the 5 year period until the 2026 inspection.
- The Patrons Fund exists to contribute towards normal running and maintenance costs of the actual Church building, so the year-end balance has been transferred back to the Quinquennial Reserve as no. 4 above.
- It is felt prudent to leave approx £2500 as a general maintenance contingency for minor (non-quinquennial) repair works as required.
- The year opened with the General Reserve at £3727.23. These adjustments have allowed it to close at that roughly break-even position of £8933.23 thus retaining the general reserve position which the PCC have always considered it prudent to hold over and above that needed to cover likely fabric expenditure in the current Quinquennial period.
- The Church Centre Funds, which started the year at £7269.56 cause serious concern, having fallen by over £4600 in the period (with at least another £200 due to go in bills which had not been paid at the year end). Put simply the post Covid hire-group rentals have not recovered to anything like their pre-pandemic levels, and are falling well short of the Centre's running costs. An ongoing fundraising initiative has helped, and will continue to do so in the coming year, but this will not suffice to make up the shortfall, so realistically it has to be accepted that once the existing reserve has been wiped out any shortfall will have to be picked up from the Church's General Reserve. The management committee and PCC are monitoring the situation closely, and the Diocese have been informed but £1000 has been transferred from the Church's General Reserve to allow time for a further assessment, thus allowing a break-even on the Church's General Reserve account on the year.
- Regrettably, in these circumstances, it has proved impossible to match last year's Common Fund Contribution to the Diocese, let alone attempt to get anywhere near the £50,000 being requested.
- It should be noted that these results have only been made possible by an extraordinary fundraising effort by Anne Knyhnyckyj and Bridget Caudle and their respective, but dwindling teams of helpers.