

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RADCLIFFE ON TRENT

England & Wales · Charity number 1130928

Details

Other names	ST MARY'S PCC, RADCLIFFE ON TRENT
Status	Registered
Legal form	Previously excepted
Registered	2009-08-03
Register	View on the Charity Commission register

Contact

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Website	www.stmarysradcliffe.org
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Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: We aim to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) in our ecclesiastical parish. Our mission is "Sharing God's Love". We offer church services, both traditional and contemporary, home groups, bible teaching and pastoral care and we support mission at home and overseas. We maintain St Mary's Church and St Mary's Hall (a church and community hall).

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£156,818	£159,017	-	-
2023-12-31	£150,237	£155,597	-	-
2022-12-31	£142,523	£142,543	-	-
2021-12-31	£148,501	£141,183	-	-
2020-12-31	£113,864	£133,221	-	-

Trustees

Name	Role	Appointed
Rev MARK STUART TANNER	Chair	2017-09-01
Andrew Robert Norton		2020-10-07
Anna Kathleen Judge		2019-04-25
Iona Margaret Sadler		2024-04-24
JOAN LESLEY REYNOLDS		
MRS JUDE MCLAUCHLAN		
Paul Andrew Dean		2019-04-25
Peter Anthony Hills		2023-04-24
Rev Carl Brooks-Plunkett		2024-07-01
SHEILA MAUREEN BRUMFITT		2025-04-28
Stephen Eastman		2023-04-24
Valerie Christine Murray		2014-04-28

Accounts

Independent Examiners Report

To the members of St Mary's PCC, Radcliffe on Trent

I report on the accounts for the year ended 31 December 2024, which are set out on pages 12 to 21.

Respective responsibilities of the Members and Independent Examiner

The members of the PCC are responsible for the preparation of the accounts. The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Members 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 connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Farnsworth.

55 Cropwell Road, Radcliffe-on-Trent, NG12 2JG

Date:

St Marys PCC Radcliffe on Trent

Statement of Financial Activities

For the year ended 31 December 2024

	Unrestricted	Restricted	Endowment	Total	Prior Year
Incoming Resources					
Donations & Legacies	106,224	2,060	0	108,284	105,930
Charitable Activities	30,733	223	0	30,955	27,454
Investments	111	0	0	111	138
Trading Activities	17,468	0	0	17,468	16,716
Total incoming resources	154,536	2,282	0	156,818	150,237
Resources Used					
Charitable Activities	149,172	1,979	0	151,151	155,597
Raising Funds	7,865	0	0	7,865	0
Total resources used	157,038	1,979	0	159,017	155,597
Net Incoming / Outgoing Resources (before transfers)	-2,501	303	0	-2,198	-5,359
Fund Transfers In	820	0	0	820	1,790
Fund Transfers Out	0	820	0	820	1,790
Net Incoming / Outgoing Resources (before gains/losses)	-1,681	-517	0	-2,198	-5,359
Investment Gains (or Losses)	0	0	0	0	-150
Net Incoming / Outgoing Resources (before Asset Revaluation)	-1,681	-517	0	-2,198	-5,509
Net Movement of Funds	-1,681	-517	0	-2,198	-5,509
Total Funds Brought Forward	58,622	38,918	845,990	943,530	949,039
Total Funds Carried Forward	56,941	38,401	845,990	941,332	943,530
Represented By					
General (Unrestricted)	42,213	0	0	42,213	44,313
Youth (Restricted)	0	27,696	0	27,696	27,211
Audiovisual (Restricted)	0	1,722	0	1,722	1,751
Fabric (Restricted)	0	7,146	0	7,146	7,486
Flowers (Restricted)	0	352	0	352	164
Vicar Discretionary (Restricted)	0	0	0	0	820
Xmas Dinner (Restricted)	0	1,486	0	1,486	1,486
Hall (Designated)	14,728	0	0	14,728	14,309
Church Hall Endowment (Endowment)	0	0	845,990	845,990	845,990

St Marys PCC Radcliffe on Trent

Balance Sheet

As at 31 December 2024

	Unrestricted	Restricted	Endowment	Total	Prior Year
Current Assets					
Cash	54,048	38,374	0	92,422	75,200
Accounts Receivable	8,320	120	0	8,440	22,890
Total	62,368	38,494	0	100,862	98,090
Non-Current Assets					
Fixed Assets	0	0	845,990	845,990	845,990
Total	0	0	845,990	845,990	845,990
Non-Current Assets					
Accounts Payable	5,427	92	0	5,520	550
Total	5,427	92	0	5,520	550
Non-Current Liabilities					
Long Term Loan / Mortgage	0	0	0	0	0
Total	0	0	0	0	0
Net Current Assets	56,941	38,401	0	95,342	97,540
Total Net Assets (Assets Minus Liabilities)	56,941	38,401	845,990	941,332	943,530
Represented By					
General (Unrestricted)	42,213	0	0	42,213	44,313
Youth (Restricted)	0	27,696	0	27,696	27,211
Audiovisual (Restricted)	0	1,722	0	1,722	1,751
Fabric (Restricted)	0	7,146	0	7,146	7,486
Flowers (Restricted)	0	352	0	352	164
Vicar Discretionary (Restricted)	0	0	0	0	820
Xmas Dinner (Restricted)	0	1,486	0	1,486	1,486
Hall (Designated)	14,728	0	0	14,728	14,309
Church Hall Endowment (Endowment)	0	0	845,990	845,990	845,990

Approved by the Parochial Church Council on 3rd March 2025 and signed on their behalf by:

Vicar - Canon Mark Tanner

Signed

Churchwarden - Mr Andrew Norton

Signed.....

Churchwarden - Mr Stephen Eastman

Signed

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)). The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. The accounts include all transactions, assets, and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Income and Endowments

Voluntary Income and Capital Sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is probable.

Other Income

Rental income from the letting of church premises is recognised when the rental is due.

Income from Investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Gains and Losses on Investments

Realized gains or losses are recognised when investments are sold. Unrealized gains or losses are accounted for on revaluation of investments at 31 December.

St Marys PCC Radcliffe on Trent

Notes to the financial statements

Expenditure

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directing relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and would be shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated Property and Movable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by section 10(2) (a) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 2001, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2001 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life at a rate of 25% per annum on a reducing balance basis. All expenditure incurred in the year on consecrated or beneficed buildings, individual items under (£5,000), or on the repair of movable church furnishings acquired before 1 January 2001 is written off.

Other Fixtures, Fittings and Office Equipment

Equipment used within the church premises is depreciated at 25% per annum on a reducing balance basis except for IT equipment, which is depreciated linearly over 5 years. Individual items of equipment with a purchase price of £5,000 or less are written off when the asset is acquired.

Investments

No investments were held during the year.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit at the bank.

St Marys PCC Radcliffe on Trent

Notes to the financial statements

2 INCOME

Current Year

	Unrestricted	Restricted	Endowment	Total	Prior Year
Incoming Resources					
Donations & Legacies					
Donations	86,810	1,783	0	88,592	88,062
Gift Aid	19,445	500	0	19,944	17,026
Grants	0	0	0	0	920
Charitable Activities					
Community hall	23,470	0	0	23,470	19,855
Weddings and funerals	7,233	0	0	7,233	7,302
Investments					
Bank Interest	111	0	0	111	138
Trading Activities					
LINK Magazine	17,468	0	0	17,468	16,716
Other Income	0	0	0	0	220
Total incoming resources	154,536	2,282	0	156,818	150,237

Prior Year

	Unrestricted	Restricted	Endowment	Total	Prior Year
Incoming Resources					
Donations & Legacies					
Donations	86,736	1,326	0	88,062	83,065
Gift Aid	17,001	25	0	17,026	16,218
Grants	920	0	0	920	0
Charitable Activities					
Community hall	19,855	0	0	19,855	18,216
Weddings and funerals	7,302	0	0	7,302	8,233
Investments					
Bank Interest	138	0	0	138	117
Trading Activities					
LINK Magazine	16,716	0	0	16,716	16,129
Other					
Other Income	220	0	0	220	545
Total incoming resources	148,887	1,351	0	150,237	142,524

St Marys PCC Radcliffe on Trent

Notes to the financial statements

3 EXPENDITURE

Current Year

	Unrestricted	Restricted	Endowment	Total	Prior Year
Resources Used					
Charitable Activities					
Activities	7,052	1,416	0	8,469	17,685
Admin	1,937	0	0	1,937	2,161
Community hall	23,052	0	0	23,052	20,003
Gifts Given	5,075	0	0	5,075	5,075
Parish share	83,280	0	0	83,280	80,910
Premises	14,321	563	0	14,884	15,626
Staff Costs	14,455	0	0	14,455	14,137
Raising Funds					
Magazine costs	7,865	0	0	7,865	0
Total resources used	157,038	1,979	0	159,017	155,597

Prior Year

	Unrestricted	Restricted	Endowment	Total	Prior Year
Resources Used					
Charitable Activities					
Activities	5,853	2,409	0	8,262	13,518
Admin	2,161	0	0	2,161	1,993
Community hall	20,003	0	0	20,003	15,963
Depreciation	0	0	0	0	720
Gifts Given	5,075	0	0	5,075	5,760
Parish share	80,910	0	0	80,910	74,268
Premises	14,513	1,112	0	15,626	16,603
Staff Costs	14,137	0	0	14,137	13,628
Raising Funds					
Magazine costs	9,423	0	0	9,423	0
Total resources used	152,075	3,522	0	155,597	142,453

St Marys PCC Radcliffe on Trent

Notes to the financial statements

5 STAFF COST

	2024	2023
	£	£
Wages and salaries	14,551	12,701
Pension costs	-	-
TOTAL	<u>14,551</u>	<u>12,701</u>

During the year, the PCC employed a vicar's PA, a hall caretaker, a church cleaner and a hall bookings officer (all part time). A number of other people received fees for attendance as organists and vergers. The PCC is exempt from registering for a pension scheme.

6 FIXED ASSETS

	Computer & Office Equipment	Fixtures & Fittings	Freehold Property	Total
Cost				
Prior to 1st January 2024	1,264	1,440	845,990	848,694
Additions in financial year	0	0	0	0
Total as at 31st December 2024	1,264	1,440	845,990	848,694
Depreciation				
Prior to 1st January 2024	1,264	1,440	0	2,704
Additions in financial year	0	0	0	0
Total as at 31st December 2024	1,264	1,440	0	2,704
Net Book Value				
As at 31st December 2024	0	0	845,990	845,990
As at 31st December 2023	0	0	845,990	845,990

7 Analysis of Net Assets Between Funds

Current Year

	Unrestricted	Restricted	Endowment	Total	Prior Year
Current Assets	62,368	38,494	0	100,862	98,090
Non-Current Assets	0	0	845,990	845,990	845,990
Current Liabilities	5,427	92	0	5,520	550
Non-Current Liabilities	0	0	0	0	0
Total Net Assets (Assets Minus Liabilities)	56,941	38,401	845,990	941,332	943,530

Prior Year

	Unrestricted	Restricted	Endowment	Total	Prior Year
Current Assets	59,172	38,918	0	98,090	107,612
Non-Current Assets	0	0	845,990	845,990	847,930
Current Liabilities	550	0	0	550	6,502
Non-Current Liabilities	0	0	0	0	0
Total Net Assets (Assets Minus Liabilities)	58,622	38,918	845,990	943,530	949,039

St Marys PCC Radcliffe on Trent

Notes to the financial statements

8 DEBTORS	2024	2023
	£	£
Gift aid recoverable	5,234	17,000
Other debtors	3,206	5,890
	<u>8,440</u>	<u>22,890</u>

9 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
	£	£
Promised gift to World Vision	5,000	-
Other creditors	520	545
	<u>5,520</u>	<u>545</u>

St Marys PCC Radcliffe on Trent

Notes to the financial statements

10 Movement in Funds

Current Year

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Investment Gains (or Losses)	Closing Balance
Unrestricted						
General (Unrestricted)	44,313	131,066	133,986	820	0	42,213
Total	44,313	131,066	133,986	820	0	42,213
Designated						
Hall (Designated)	14,309	23,470	23,052	0	0	14,728
Total	14,309	23,470	23,052	0	0	14,728
Unrestricted Total	58,622	154,536	157,038	820	0	56,941
Restricted						
Youth (Restricted)	27,211	1,040	555	0	0	27,696
Audiovisual (Restricted)	1,751	0	29	0	0	1,722
Fabric (Restricted)	7,486	223	563	0	0	7,146
Flowers (Restricted)	164	1,020	832	0	0	352
Vicar Discretionary (Restricted)	820	0	0	-820	0	0
Xmas Dinner (Restricted)	1,486	0	0	0	0	1,486
Total	38,918	2,282	1,979	-820	0	38,401
Endowment						
Church Hall Endowment (Endowment)	845,990	0	0	0	0	845,990
Total	845,990	0	0	0	0	845,990
Restricted Total	884,908	2,282	1,979	-820	0	884,391
TOTAL	943,530	156,818	159,017	0	0	941,332

Purposes of Restricted Funds

Youth Fund: to fund youth focussed activities and enhancements.

Fabric Fund: to pay for preservation, repairs, and enhancements to the church buildings.

Audio Visual Fund: to be used specifically for Audio Visual systems.

Christmas Dinner Fund: to pay for provision of the annual Christmas Day meal.

Small Funds: the Flower Fund, which pays for flowers in the church, and the Vicar's Discretionary Fund, which can provide small emergency grants to local people in need.

Purposes of Endowment Funds

Church Hall Fund: capitalised expenditure in respect of the new church hall

St Marys PCC Radcliffe on Trent

Notes to the financial statements

11 Agent Transactions

The PCC acted as agent for the following in 2024:

Southwell and Nottingham Diocesan Board of Finance – with a total of £4,450 being collected from wedding couples and funeral directors and passed to the Diocesan Board of Finance. Additionally £2,308 was collected and passed on to ordained readers and retired clergy on behalf of the DBF for ministry at funerals.

12 Trustee Remuneration and related party transactions

No trustee expenses were incurred. No PCC member was paid any remuneration or received any other benefits from an employment with St Mary's, other than travel expenses associated with funerals. No material transactions, contracts or other arrangements (including grants) with any related party have occurred during the year. All congregation members are encouraged to contribute financially to the work of St Mary's and PCC members give in line with general congregational giving.

13 Volunteers

In common with all congregations of the Church of England, St Mary's benefits from the contribution made by volunteers who give their time and talents willingly for the benefit of the Church. The areas of church life which rely on the contribution of volunteers are many and varied and much of the activity would be unable to continue were it not for the commitment shown

14 Independent Examiner's Fee

The Independent Examiner offered his services for 2024 on a voluntary basis.

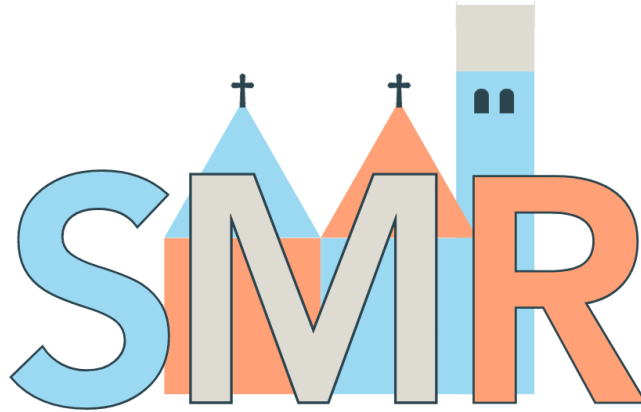
15 Transfers between funds

£820 was transferred from the Vicar's Discretionary Fund to the General Fund at the vicar's discretion and with PCC approval in order to approve clarity of accountability.

**PREPARED BY PAUL DEAN,
TREASURER**

Paul Dean Date:

Accounts



Sharing God's love

Annual Report and Financial Statements for 2023

Registered charity number 1130928

Correspondence Address

St Mary's Hall
Main Road
Radcliffe on Trent
Nottingham
NG12 2FD

Website: www.stmarysradcliffe.org

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Vicar's Foreword

Each of you should use whatever gift you have received to serve others, as faithful stewards of God's grace in its various forms. 1 Peter 4:10

These Reports show that 2023 has brought new challenges to us at St. Mary's. We continue to recover from the Covid pandemic and while attendance at Services is slowly increasing, we still have quite a journey to go at a time when churchgoing across the country is in significant decline.

It is good to see outstanding teams developing Alpha and follow up Groups as a central part of St. Mary's. An impressive list of activities is given in the Report; Life Groups, Men's Group, choir, organist, worship group, flower teams, Link magazine, PA and Live streaming teams and countless other people exercising ministry points to a healthy, growing, and vibrant church. Thank You and to God be all the glory!

The vibrant and varied Services on Sundays and Thursdays continue to be attractive and provide a range of different worship styles. The increased popularity of the Welcome Cafe, Play Cafe, and Diddy Disciples is impressive, as is the ministry of Sunday Disciples, One Way Club and Sunday Good News Club. I would also like to make mention of the Boys Brigade Company and Caroline Dickens and the team who lead this – well done. Our thanks go to all who make these activities possible. You are a testament to the Bible verse above and to God's amazing grace.

Finally in this section, warm thanks to Joan Reynolds who spearheads our ministry to school and the conduct of Assemblies that we are privileged to provide.

Do nothing out of selfish ambition or vain conceit. Rather, in humility value others above yourselves, Philippians 2: 3

I want to extend my gratitude to our Churchwardens, Andy Norton, and Stephen Eastman for all they have done in this past year and the support and strength they have been to me, especially when I was out of action following surgery. They, like me, are supported by an excellent team of Sidespersons, and Sally Williams, Angus McKechnie, and Margaret Pepper our paid staff who we thank.

Paul Dean has been magnificent as Treasurer, and it has also been a pleasure to work with Anna Judge as PCC Secretary, and with the other Members of PCC. Anna has extended her role to help with our extensive administration and increasing issues relating to the Hall and Church Building. Warm thanks to you and all involved in governance and administration.

We remember before our God and Father your work produced by faith, your labour prompted by love, and your endurance inspired by hope in our Lord Jesus Christ. 1 Thessalonians 1:3

When Beau Brumley arrived as Curate, it was a bit of a surprise. However, he quickly won our affection as an incisive contemporary Minister with huge preaching gifts and a pastoral ability second to none amongst a younger generation. We miss Beau, Gemma and their lovely family and pray for God's richest blessing at Bridgetown Church, Portland, Oregon where he is now Pastor of Alpha & Young Adults. Thanks for all you did while you were with us Beau. We are excited to see all that the Lord does through you in the future. Discussions about a replacement Curate are taking place.

St Marys PCC Radcliffe on Trent

Our ministry team who share in leading preaching and conducting funerals remains strong and they are deserving of our thanks. This year Arnold Cade has joined the Team as an LLM (Reader) with PTO and Sue Megahy has 'retired' and been granted Reader Emeritus status by Bishop Paul. This is highly deserved, and we remain deeply grateful to Sue for all she has done. Ginny Cooper was also Licensed this last year and we welcome her to this group of people who serve so faithfully.

Where *there is no vision, the people perish.* Proverbs 29:18

The challenge facing us is considerable. It has to be said that the ministry of the Church of England as we have known it cannot remain the same. At St. Mary's we need to be open to new forms of ministry in which all are enabled to serve and care for the church and community using the gifts that God has given

It is, therefore, with immense gratitude to God for all He has done in this last year that I write this Foreword with fresh enthusiasm and vision for the way ahead. May we follow where He leads?

Sue joins me in extending our thanks to all at St. Mary's for their love and support., We love being with you!

The Reverend Canon Mark S Tanner

Vicar

Aims and Purposes

St Mary's PCC has the responsibility of co-operating with our vicar, Revd Canon Mark Tanner, in promoting in the ecclesiastical parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of St Mary's Church and of St Mary's Hall, both at Main Road, Radcliffe on Trent.

Objectives and Activities

Our Mission Statement is "Sharing God's Love" and our vision is:

"to honour God in Radcliffe-on-Trent by being a vibrant and growing church, filled with people of all ages and backgrounds. Applying Biblical principles and sharing life together, we aim to work with and for the community to draw people into a knowledge of Jesus Christ in the power of the Holy Spirit."

The five values that we look to see shape our church are: Worship, Love, Mission, Generosity and Prayer.

We try to put all this into practice through:

- Public worship, prayer, music and fellowship; bible teaching and study; encouraging knowledge of and trust in Jesus Christ
- Provision of pastoral care for people living in the parish
- Local outreach and support of missionary work and care for creation

To facilitate this work it is also important that we maintain the fabric of St Mary's Church building and St Mary's Hall in a condition that is safe, warm, and welcoming.

The PCC is aware of the Charity Commission's guidelines on public benefit and the specific guidance given in "The Advancement of Religion for the Public Benefit" and takes these principles into account when planning activities (see below). The PCC is committed to making all our services and other activities welcoming and accessible to all who wish to take part.

The PCC also recognises its duty to:

- Have "due regard" to the House of Bishops' guidance on safeguarding children and vulnerable adults. This is a key priority of the Incumbent and PCC.
- Report certain 'Serious Incidents' to the Charity Commission.
- Comply with the requirements of the General Data Protection Regulation (GDPR).

Achievements and Performance

Worship, prayer and teaching

Our church services and activities are open to all who wish to attend and we offer a range of worship and music styles throughout the week. We continue to hold 3 services each week in Church. 9am Holy Communion and 10:30am Contemporary on Sunday and also a 10am Holy Communion on Thursdays. We publicly livestream the 10.30am service for those unable to attend in person. Although it is a small number of people watching, feedback is immensely positive.

Whilst our more traditional 9am service uses the Lectionary as the basis of its bible teaching, talks at our contemporary 10.30am services often involve a short series of messages on a particular subject area. A couple of memorable examples from 2023 were a look at the book 'The Ruthless Elimination of Hurry' and a series on 'How to hear God'.

We are blessed with a number of talented musicians, and this allows us to worship accompanied by live music, either traditional or contemporary, at most of our services. Our bellringers give the traditional call to worship each Sunday and also ring on special occasions such as the King's coronation.

As well as our regular services, we held a number of special services during the year. For instance:

Easter – There were 3 services on Easter Day: our normal Sunday services plus a sunrise service, which included excellent breakfast rolls!

Remembrance – As usual, a short Act of Remembrance took place at the War Memorial 11am on November 11th and a much larger procession, Act of Remembrance and church service on the following Sunday. It was wonderful to see a packed church and so many local community groups represented.

Christmas – our Christmas services were impacted to some extent by staffing issues (see below) but happily all planned services were able to go ahead in the end. We continued with the same simplified (and family-friendly) pattern of services and events as in 2022 – with joyful and well-attended services taking place both in the church and in the hall (Café and Diddy Disciples).

This year saw a renewed emphasis on corporate prayer. The Diocese now holds a Day of Prayer each month, and in March St Mary's also introduced a monthly Prayer Evening and Afternoon

During the year a total of 23 funerals were conducted - the great majority held at St Mary's - plus 3 burials of ashes. We celebrated 3 weddings, 1 thanksgiving service and 7 baptisms – including 2 baptisms by full immersion on Easter Day!

A typical weekly attendance in 2023 was around 130. Our electoral roll currently stands at 126 and our 'worshipping community' is deemed to be 210. Although these overall figures show little change from last year, 2023 saw significant comings and goings within our church family. We have been overjoyed to see new people joining but also sadly had to say goodbye to many much-loved friends.

Ministry team

Our regular ministry team this year has consisted of our vicar Canon Mark Tanner, curate Beau Brumley, 2 Local Lay Ministers (Ginny Cooper being licenced at Southwell Minster in October), 3

St Marys PCC Radcliffe on Trent

retired Readers with Permission to Officiate and 1 authorised minister with a preaching focus. The much-respected Canon Alan Haydock again completed our regular ministry team.

Together with a number of key members of the congregation overseeing various areas of church life, these people form a leadership team, which meets monthly.

Rev Gail Spencer, who is a member of our church family and a Chaplain at the Nottingham hospitals, has continued to keep us updated with hospital-related prayer needs. When she has a free weekend, she also ministers at services here!

Additionally, we are blessed to also have several congregation members with the gifts to preach or lead on an occasional basis.

This year was, however, marked by some significant ministry staff absences – in some cases for happy reasons (e.g. paternity leave), in others because of unexpected illness and other less happy matters. Thank you so much to everyone who stepped in so magnificently, often at very short notice, to keep things running. We were all delighted to see Mark back in action in time for Christmas.

After spending over 1.5 years of his curacy with us, Beau progressed to a new chapter in his ministry, moving to a church in the USA at the end of November. He and his family will be much missed.

Sue Megahy retired as churchwarden after an amazing (and extremely hardworking) 10 years. In August we were excited to elect Stephen Eastman as a new churchwarden at a special meeting.

Ecumenical links

Good relationships exist across the Christian Churches in the village, namely the Methodist Church, the Roman Catholic Church and us. The ecumenical World Day of Prayer service took place at St Anne's this year after a break for the pandemic. A joint service was held here on the Sunday after Christmas and other united services are planned for 2024.

Pastoral care, fellowship and discipleship

Pastoral care remains a challenge as many of our key volunteers become older and so new ways of meeting these needs are being explored. Our Life Groups are key places of receiving and giving care and the ministry of flowers overseen by Val Murray and latterly Jenny Hudson is much valued. The provision of meals when there is need is also a mark of care offered.

Life Groups are a pillar of both pastoral support and discipleship, and all church members are encouraged to be part of one. The Group leaders, vicar and churchwardens meet every few months to review groups and their development, and involvement in these groups is starting to increase.

The face2face group for ladies continues to meet to worship, pray and learn more about God. This group now has several parents and toddlers attending. Our men's group provides an excellent range of occasional social and spiritual activities.

Another way of 'belonging' is to be part of a serving team and, again, all regular attenders are encouraged to become involved in this way. The Welcome Café and the excellent refreshments served before and after 10.30am services offer other opportunities for people to get to know each other.

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Following the pandemic, we are now able once again to regularly visit the Care Homes within the village and we began this year to re-establish church services in some of our local Homes. Canon Haydock continues to take Holy Communion to some of our housebound members and this is appreciated.

The annual Bereavement Service took place in November, with personal invitations going the families of those for whom we conducted a funeral during the previous year. The Service is a highlight of the year for many who attend. After a break, both the Book of Remembrance and the ministry of flowers in memory of loved-ones were restored.

Our newsletter / email, PewsNews, is produced weekly and aims to keep church family members in touch with latest news.

Outreach and Local Community links

Outreach

An aim of absolutely everything we do is to establish and grow disciples of Jesus Christ. However, there are some activities that are particularly outreach-focussed:

During this year 2 Alpha courses were run successfully – an evening course held in the church and a daytime course held in the hall. By the end of 2023 publicity (including a great video!) was well underway for another course starting in January 2024.

Our church has several of its own children's and young people's groups.

Attached to St. Mary's is The Boys' Brigade, 22nd Nottingham Company that has sections for boys and girls. One of our Lay Ministers, Joan Reynolds acts as Company chaplain.

One Way Club for children (ages 5 to 10) meets weekly on Sunday mornings in term times. Numbers were good for the first half of the year but many participants moved up to the next group in September. The Sunday Good News Club for the older young people (ages 10-14) continues to take shape and is growing.

Sunday Disciples – a Sunday group for our very youngest church members – was established this year. It meets in the Tower Room during services and offers bible-based teaching and craft activities, singing and snacks.

Diddy Disciples and the Welcome Café are both led by committed teams. On Tuesdays a Play Café enables parents and carers of under-5's to call in after the school run. A play area is prepared for little ones to enjoy while adults have a drink and chat.

Diddy Disciples on Fridays has a worship and Bible story time in the middle of the session.

Weekly assemblies again took place at the Junior School (in conjunction with the local Methodist Church). The Junior School (plus parents) also congregated here for 2 packed-out Christmas services. The local Infant School children joined us in March to learn about baptism and also celebrated Harvest with us.

Community

St Mary's Hall continues to be reasonably well used. However, due to the ongoing absence of someone to oversee bookings, external hirings in 2023 were again restricted to those who use the

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hall regularly. This is a key factor in why income has not quite returned to its level prior to the pandemic. The Hall and Buildings Committee continue to carefully monitor costs.

The hall also houses the church office which during 2023 was open 1 morning per week.

The Welcome Café runs in our hall 3 mornings each week and offers a great selection of hot drinks and cakes, and a welcoming place to socialise.

St. Mary's has its own website www.stmarysradcliffe.org. This was overhauled at the end of 2022 to achieve a contemporary look and has continued to develop this year. LINK, a Church and Community magazine, provides news for the whole of the parish and our sister parish Shelford with Newton and is purchased by both church and non-church members. St. Mary's is also represented on Facebook. Members of the church family also post church news and information on local social media sites.

St Mary's hosted 4 concerts by local choirs this year. These events are thoroughly enjoyable but staffing them remains something of a challenge.

Mission Support and Care for Creation

It is the policy of the PCC to aim to give from unrestricted donated income to missionary societies or other charities that support wider mission. The amount we can give is reviewed each year and is usually chosen to include a mix of local organisations as well as agencies working nationally and overseas. Our main mission focus continues to be a project with World Vision partnering with a community in Pajule in Northern Uganda. Links are developing well, with those sponsoring children meeting monthly for updates and prayer. We also regularly collect non-monetary donations (e.g. food) for a refugee support group. This has continued throughout 2023 on a monthly basis with boxes on people's drives for donations.

PCC continued to support activities which feed into our 'EcoChurch' status and in May we were awarded an Eco-Grant to further support this work. Thanks to all involved in this important activity.

Communications and Administration

In January PCC approved the purchase of a programme called Church Suite to support with administrative IT tasks such as scheduling and information sharing. This has been implemented throughout the year.

In addition, towards the end of the year work began on creating a Communications Strategy and a Social Media Policy.

Safeguarding

The PCC ensures that a Parish Safeguarding Co-ordinator and DBS Recruiter are appointed. It reviews the Parish Safeguarding Policies on an annual basis and requests regular updates on how these are being implemented.

The PCC first adopted the new Church of England policy statement, "Promoting a Safer Church" in 2019. Full implementation remains a top priority for the PCC, Incumbent, and Safeguarding Co-ordinator.

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Naomi Mackness ably fulfilled the role of Parish Safeguarding Officer throughout 2023. Our grateful thanks go to her for her work and commitment in this critical area (including the transfer of our safeguarding-related data to the new Safeguarding Hubs system). Stephanie Spencer is due to become PSO from January 2024.

We ensure that safer recruitment procedures are followed for all who work with vulnerable groups (and indeed for most other volunteers too). All our staff and volunteers are required to undertake safeguarding training at the appropriate level and 28 people completed at least one such course in 2023.

Fabric of our Buildings

The Churchwardens & PCC, through a combined, Buildings Committee and St Mary's Hall Management Team, are responsible for overseeing the care and maintenance of St Mary's Church and St Mary's Hall. These meet regularly to review the condition of the fabric of these buildings and report back to the PCC. As delegated by the PCC, these teams arrange repairs and renovation work. Work undertaken on the church is subject to diocesan control through the faculty system.

The Hall lift required repairs this year that incurred significant cost. The front doors to the Hall also required several service visits to keep them operating satisfactorily.

A faculty was applied for and granted to permanently remove and dispose of the inner folding Tower Room doors. Another faculty application is in progress to repair another section of the churchyard wall damaged by a vehicle. Approval was also obtained to remove two of the oak book shelves at the rear of the church.

The upkeep of the churchyard, closed in 1869, was passed to the Burial Authority and administered by Radcliffe on Trent Parish Council. This continues to be the case. There is a small area, which is retained by the church for the interment of ashes, known as The Garden of Remembrance.

Deanery Synod

Three members of the PCC sit on the Deanery Synod. They provide a vital link between our parish and the life of the deanery, reporting back regularly on their meetings.

In May St Mary's hosted a special Deanery evening, which included an inspiring talk by Bishop Paul and worship by our music group. We were also the venue for the October meeting of the Deanery Synod.

Paid Staff and Volunteers

The work and ministry of the church has been supported for several years by a small number of paid staff, involved in administration, and cleaning the hall and church. St. Mary's is deeply indebted to the considerable number of volunteers, nearly 100 people, without whom the church would be unable to function.

Plans for Future Periods

An application was made in 2022 to the Diocese for part funding for a Children and Families Lead and this was granted in 2023. Work then took place to finalise Role Description with a view to advertising the role in the New Year.

PCC formed a Sub-Committee to specifically look at possible re-ordering projects. Work took place throughout the year to make the interior of the Church more welcoming and user friendly. PCC approved a faculty application to be drafted for the choir stalls in the Chancel to be removed so that the space can be used in a variety of different ways. This is progressing but not yet submitted.

Financial Review

The total income for 2023 was £150k, which includes £1k within restricted funds. Regular donations were down by 3% (7% in real terms). This was partially countered by higher income from the Welcome Café and the LINK community magazine.

The total expenditure for 2023 was £156k of which restricted fund expenditure was £4k.

Reserves Policy

It is PCC policy to maintain a general fund balance of at least 3 months unrestricted (unfunded) expenditure. Based on the expenditure from 2023, this amounts to £38k. At the year-end there was a general fund balance of £44k, £17k of which is unclaimed gift aid.

Structure, governance and management

The method of appointment of PCC members is as set out in the Church Representation Rules. At St Mary's the PCC comprises the Incumbent, Churchwardens, Deanery Synod representatives, and Lay Members elected by those members of the congregation on the Electoral Roll. Members of the congregation at St Mary's are encouraged to register on the Electoral Roll and stand for election to the PCC. At our AGM there were 12 nominations for 12 places therefore in line with Church Representation Rules guidance, no vote was taken and 12 were elected.

We only had 1 nomination for Churchwarden at the AGM and as such operated with 1 for part of the year.

The PCC is responsible for making all decisions concerning the running of the parish of St Mary's and deciding how its funds are to be spent. The Standing Committee are able to make decisions between when necessary.

The PCC met on 6 occasions during the year with an average attendance of 13. In addition a meeting was held under 'Business by Correspondence' as per the model rules. This was to seek approval from PCC of a costly repair to the lift in the Church Hall.

PCC also met in June at an 'Away Day' where vision, values and growth strategy were discussed and developed.

Given the wide remit, there are a number of committees/teams, which deal with a particular aspect of parish life. These include Service Leaders, Wider Leadership Team, Life Group Leaders, Hall and

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Buildings, Hall Management and LINK magazine. The PCC regularly receives reports from these committees and gives them direction and approval for expenditure

Administrative Information

St Mary's Church is situated in Main Road, Radcliffe on Trent and is part of the benefice of Radcliffe and Shelford in the Church of England Diocese of Southwell and Nottingham.

St Mary's PCC is registered with the Charity Commission as THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RADCLIFFE ON TRENT, registration number 1130928 (working name St Mary's PCC Radcliffe on Trent). The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2011).

PCC members who have served from 1st January 2023 until the date this report was approved are:

Ex officio members	Chairman	Rev'd. Canon Mark Tanner Rev'd. Gail Spencer (non- voting) Rev Beau Brumley (Until November 2023)
	Churchwardens	Sue Megahy (Until April 2023) Andrew Norton Stephen Eastman (From August 2023)
	Deanery Synod	Roger Scothern Jude McLauchlan Sue Megahy
	Retired Readers with PTO	Joan Reynolds Julie Pearce
Elected members	Hon Treasurer	Paul Dean
	Hon. PCC Secretary	Anna Judge
		George Hilton (until April 2023)
		David Left (until April 2023)
		Ann Dean
		Naomi Mackness
		Val Murray
		Dave Townsend
		Stephanie Spencer
		Iona Sadler (from April 2023)
		Ginny Cooper (from April 2023)
		Peter Hills (from April 2023)
		Victoria Eastman (from April 2023)
		Stephen Eastman (from April 2023 to August 2023)

Independent Examiners Report

To the members of St Mary's PCC, Radcliffe on Trent

I report on the accounts for the year ended 31 December 2023, which are set out on pages 12 to 22.

Respective responsibilities of the Members and Independent Examiner

The members of the PCC are responsible for the preparation of the accounts. The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Members 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 connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Farnsworth, ICAEW 7843197.

55 Cropwell Road, Radcliffe-on-Trent, NG12 2JG

22nd April 2024

(confirmed by email on 25th March 2024)

Statement of Financial Activities

For the year ended 31 December 2023

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL 2023	TOTAL 2022
		£	£	£		£
INCOME and ENDOWMENTS from:						
Donations and legacies	2a	104,057	1,351	-	105,408	98,683
Charitable activities	2b	27,976	-	-	27,976	27,594
Other activities	2c	16,716	-	-	16,716	16,129
Investments	2d	138	-	-	138	117
TOTAL INCOME AND ENDOWMENTS		148,887	1,351	-	150,237	142,523
EXPENDITURE on:						
Raising funds	3a	9,423	-	-	9,423	7,045
Charitable activities	3b	142,651	3,522	-	146,173	135,408
TOTAL EXPENDITURE		152,075	3,522	-	155,597	142,453
NET INCOMING/(OUTGOING) RESOURCES		(3,188)	(2,171)	-	(5,359)	71
NET TRANSFERS BETWEEN FUNDS		1,790	(1,790)	-	-	-
OTHER RECOGNISED GAINS / (LOSSES)						
Gains / losses on investments		-	(150)	-	(150)	(114)
Gains on revaluation of fixed assets		-	-	-	-	-
NET MOVEMENT IN FUNDS		(1,398)	(3,961)	-	(5,359)	(44)
RECONCILIATION OF FUNDS						
Balances brought forward at 1 January 2023		60,020	43,029	845,990	949,039	
Balances carried forward at 31 December 2023		58,622	38,918	845,990	943,530	

St Marys PCC Radcliffe on Trent

Balance Sheet

As at 31 December 2023

	Note	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible fixed assets	6a		845,990		845,990
Investment assets	6b		-		1,940
			<u>845,990</u>		<u>847,930</u>
CURRENT ASSETS					
Debtors	8	22,890		20,727	
Cash at Bank and on hand		75,200		86,884	
		<u>98,090</u>		<u>107,612</u>	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	9a	<u>550</u>		<u>6,502</u>	
NET CURRENT ASSETS LESS CURRENT LIABILITIES			97,540		101,110
LIABILITIES: AMOUNTS FALLING DUE AFTER 1 YEAR					
	9b	-			-
NET ASSETS			<u>943,530</u>		<u>949,039</u>
FUNDS					
Unrestricted	7		44,313		45,563
Restricted	7		38,918		43,029
Designated	7		14,309		14,457
Endowment	7		845,990		845,990
			<u>943,530</u>		<u>949,039</u>

Approved by the Parochial Church Council on 9th April 2024 by correspondence and signed on their behalf by:

Vicar - Canon Mark Tanner Signed

Churchwardens – Mr Andrew Norton Signed.....

Mr Stephen Eastman Signed

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets, and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Income and Endowments

Voluntary Income and Capital Sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is probable.

Other Income

Rental income from the letting of church premises is recognised when the rental is due.

Income from Investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Gains and Losses on Investments

Realized gains or losses are recognised when investments are sold. Unrealized gains or losses are accounted for on revaluation of investments at 31 December.

St Marys PCC Radcliffe on Trent

Notes to the financial statements

Expenditure

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directing relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and would be shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated Property and Movable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by section 10(2) (a) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 2001, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2001 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life at a rate of 25% per annum on a reducing balance basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under (£5,000), or on the repair of movable church furnishings acquired before 1 January 2001 is written off.

Other Fixtures, Fittings and Office Equipment

Equipment used within the church premises is depreciated at 25% per annum on a reducing balance basis except for IT equipment, which is depreciated linearly over 5 years. Individual items of equipment with a purchase price of £5,000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

St Marys PCC Radcliffe on Trent
Notes to the financial statements

2 INCOME AND ENDOWMENTS FROM

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
2a Donations and Legacies					
Planned giving under Gift Aid	64,191	-	540	64,731	65,795
Other planned giving	10,464	-	708	11,172	10,886
Collections at all services	4,827	-	-	4,827	5,354
One-off donations / appeals	1,527	-	78	1,605	430
Gift aid recoverable	17,001	-	25	17,026	16,218
Grants	920	-	-	920	-
Legacies	5,128	-	-	5,128	-
	104,057	-	1,351	105,408	98,683
2b Charitable activities					
Weddings and funerals	7,302	-	-	7,302	8,233
Hall rental to community groups	-	10,944	-	10,944	11,412
Welcome café	-	8,911	-	8,911	6,804
Other church groups/activities	820	-	-	820	1,145
	8,122	19,855	-	27,977	27,594
2c Other activities					
Magazine (sales and advertising)	16,716	-	-	16,716	16,129
	16,716	-	-	16,716	16,129
2d Investments					
Dividends and interest	138	-	-	138	117
	138	-	-	138	117
TOTAL INCOME AND ENDOWMENTS	129,032	19,855	1,351	150,237	142,523

St Marys PCC Radcliffe on Trent

Notes to the financial statements

3 EXPENDITURE ON:

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
3a Other activities					
Magazine costs	9,423	-	-	9,423	7,045
	9,423	-	-	9,423	7,045
<i>Charitable activities</i>					
3b Missionary and charitable giving	5,075	-	-	5,075	5,760
Parish share	80,910	-	-	80,910	74,268
Assistant staff	12,701	-	-	12,701	12,822
Hall running costs	-	18,450	-	18,450	13,427
Welcome café costs	-	1,553	-	1,553	1,904
Clergy/staff working expenses	1,435	-	-	1,435	806
Young People	-	-	481	481	597
Other outreach	-	-	-	-	100
Church running costs					
Insurance	5,483	-	-	5,483	4,598
Building & grounds	9,031	-	1,697	10,728	12,263
Worship & pastoral	5,853	-	1,344	7,197	5,519
Admin costs	2,161	-	-	2,161	1,993
Depreciation	-	-	-	-	1,352
	122,648	20,003	3,521	146,173	123,998
TOTAL EXPENDITURE	132,071	20,003	3,521	155,597	141,183

All fixed assets are fully depreciated. The hall is classed as an endowment asset.

St Marys PCC Radcliffe on Trent
Notes to the financial statements

4 COMPARATIVE FIGURES FOR PREVIOUS PERIOD (i.e. 2022)

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2022 £
INCOME and ENDOWMENTS from:				
Donations and legacies	97,249	1,434	-	98,683
Charitable activities	27,594	-	-	27,594
Other trading activities	-	-	-	-
Investments	117	-	-	117
Other income	16,129	-	-	16,129
TOTAL INCOME AND ENDOWMENTS	141,090	1,434	-	142,524
EXPENDITURE on:				
Raising funds	7,045	-	-	7,045
Charitable activities	132,394	3,014	-	135,408
TOTAL EXPENDITURE	139,439	3,014	-	142,453
NET INCOMING/(OUTGOING) RESOURCES	1,651	(1,580)	-	71
NET TRANSFERS BETWEEN FUNDS	-	-	-	-
OTHER RECOGNISED GAINS / (LOSSES)				
Gains / losses on investments	-	(114)	-	(114)
Gains on revaluation of fixed assets				-
	1,651	(1,694)	-	(44)
NET MOVEMENT IN FUNDS				
RECONCILIATION OF FUNDS				
Balances brought forward at 1 January 2022	58,370	44,723	845,990	949,083
Balances carried forward at 31 December 2022	60,020	43,028	845,990	949,039

St Marys PCC Radcliffe on Trent
Notes to the financial statements

5 STAFF COST	2023	2022
	£	£
Wages and salaries	12,701	12,108
Pension costs	-	-
TOTAL	<u>12,701</u>	<u>12,108</u>

During the year, the PCC employed a vicar's PA, a hall caretaker and a church cleaner (all part time). A number of other people received fees for attendance as organists and vergers.

6 FIXED ASSETS FOR USE BY THE PCC

		Freehold land & buildings	Fixtures, fittings & equipment	Total
6a <i>Tangible fixed assets</i>				
		£	£	£
ACTUAL/DEEMED COST	At 1 January 2023	845,990	75,953	921,943
	Additions	-	-	-
	Disposals	-	-	-
	At 31 December 2023	<u>845,990</u>	<u>75,953</u>	<u>921,943</u>
DEPRECIATION	At 1 January 2023	-	75,953	75,953
	Disposals	-	-	-
	Charge for the year	-	-	-
	At 31 December 202	<u>-</u>	<u>75,953</u>	<u>75,953</u>
NET BOOK VALUE	At 31 December 2022	<u>845,990</u>	-	<u>845,990</u>
	At 31 December 2023	<u>845,990</u>	-	<u>845,990</u>

The freehold land and buildings represent the capital cost of St Marys Hall. All fixtures, fittings and equipment are fully depreciated.

6b *Investment assets*

No investments were held at the year end.

St Marys PCC Radcliffe on Trent
Notes to the financial statements

7 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds (includes designated) £	Restricted Funds £	Endowment Funds £	Total £
Non-Current Assets	-	-	845,990	845,990
Current Assets	59,172	38,918	-	98,090
	<u>59,172</u>	<u>38,918</u>	<u>845,990</u>	<u>944,080</u>
Current liabilities	550	-	-	550
Long-term liabilities	-	-	-	-
Fund balances	<u>58,622</u>	<u>38,918</u>	<u>845,990</u>	<u>943,530</u>

8 DEBTORS

	2023	2022
	£	£
Gift aid recoverable	17,000	17,264
Other debtors	5,890	3,463
	<u>22,890</u>	<u>20,727</u>

9a LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	545	6,502
	<u>545</u>	<u>6,502</u>

9b LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR

	2023	2022
	£	£
Creditors	-	-
	<u>-</u>	<u>-</u>

St Marys PCC Radcliffe on Trent

Notes to the financial statements

10 MOVEMENT OF FUNDS

	At 1 January 2023 £	Net incoming resources £	Transfers	Gains or losses	At 31 December 2023 £
Unrestricted Funds					
General Fund	45,563	(3,040)	1,790	-	44,313
	<u>45,563</u>	<u>(3,040)</u>	<u>1,790</u>	<u>-</u>	<u>44,313</u>
Designated Funds					
Hall Operational	14,457	(148)	-	-	14,309
	<u>14,457</u>	<u>(148)</u>	<u>-</u>	<u>-</u>	<u>14,309</u>
Restricted Funds					
Youth	27,127	84	-	-	27,211
Fabric	8,521	(1,035)	-	-	7,486
Audio Visual	2,336	(585)	-	-	1,751
Christmas Dinner	2,140	(653)	-	-	1,487
M&G Christmas fund	1940	-	(1,790)	(150)	-
Small funds	966	18	-	-	984
	<u>43,029</u>	<u>(2,171)</u>	<u>(1,790)</u>	<u>(150)</u>	<u>38,918</u>
Endowment Funds					
Church Hall	845,990	-	-	-	845,990
	<u>845,990</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>845,990</u>
TOTAL	<u>949,039</u>	<u>(5,359)</u>	<u>-</u>	<u>(150)</u>	<u>943,530</u>

Purposes of Restricted Funds

Youth Fund: to fund youth focussed activities and enhancements.

Fabric Fund: to pay for preservation, repairs, and enhancements to the church buildings.

Audio Visual Fund: to be used specifically for Audio Visual systems.

Christmas Dinner Fund: to pay for provision of the annual Christmas Day meal.

Small Funds: the Flower Fund, which pays for flowers in the church, and the Vicar's Discretionary Fund, which can provide small emergency grants to local people in need.

M&G Christmas Fund: an investment where it was suggested that some of the income be spent on an annual Christmas Dinner. PCC decided the conditions of the donation have been amply fulfilled and transferred the remainder to the general fund.

Purposes of Endowment Funds

Church Hall Fund: capitalised expenditure in respect of the new church hall

11 AGENT TRANSACTIONS

The PCC acted as agent for the following in 2023:

St Marys PCC Radcliffe on Trent

Notes to the financial statements

Southwell and Nottingham Diocesan Board of Finance – with a total of £2,987 being collected from wedding couples and funeral directors and passed to the Diocesan Board of Finance. Additionally £2,062 was collected and passed on to ordained readers and retired clergy on behalf of the DBF for ministry at funerals.

12 TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

No trustee expenses were incurred. No PCC member was paid any remuneration or received any other benefits from an employment with St Mary's, other than travel expenses associated with funerals. No material transactions, contracts or other arrangements (including grants) with any related party have occurred during the year. All congregation members are encouraged to contribute financially to the work of St Mary's and PCC members give in line with general congregational giving.

13 VOLUNTEERS

In common with all congregations of the Church of England, St Mary's benefits from the contribution made by volunteers who give their time and talents willingly for the benefit of the Church. The areas of church life which rely on the contribution of volunteers are many and varied and much of the activity would be unable to continue were it not for the commitment shown

14 INDEPENDENT EXAMINER'S FEE

The Independent Examiner offered his services for 2023 on a voluntary basis.

15 Transfers between funds

£1,790 was transferred from the Christmas dinner fund to the General fund because the PCC decided that the requested terms of the donation had been fulfilled. The terms were that some of the investment income be used for Christmas dinners and 100% of the income has been used for the twenty years of its investment.

PREPARED BY PAUL DEAN, TREASURER

Paul Dean 10th March 2024

Accounts



Sharing God's Love

Annual Report and Financial Statements for 2022

Registered charity number 1130928

Correspondence Address

St Mary's Hall
Main Road
Radcliffe on Trent
Nottingham
NG12 2FD

Website: www.stmarysradcliffe.org

St Marys PCC Radcliffe on Trent

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Vicar's Foreword

Introduction:

God has given each of you a gift from his great variety of spiritual gifts. Use them well to serve one another. 1 Peter 4:8-10 (NLT)

This verse speaks of unity; love for one another, hospitality, and the use of gifts to serve one another. They are so appropriate for St. Mary's. Reading these reports makes me so grateful to be part of St. Mary's and my thanks go to all of you for making St. Mary's such a special place. There is always a danger of missing someone out in reports like this! If I have, I apologise.

The Coronavirus Pandemic posed many challenges. Steering a course out of the pandemic has proved equally challenging. The overarching joy has been to meet together, have Holy Communion restored and be able to minister at the sad times of Funerals and the joyous celebrations of Holy Matrimony. We still have a way to go, for not all have felt confident to return to Services and we have not yet been able to recommence Services in our Care Homes.

For us in St. Mary's and I suspect in the Village and wider communities, there has been an unparalleled level of illness and many bereavements. My deepest sympathy and heartfelt prayer go to all affected.

Debates in the national church and across many denominations make me deeply uncomfortable. For myself, I remain committed to the biblical faith as received through the generations and the unity of the church.

2022 was a challenging year in many ways and I guess those challenges will remain, especially as the cost-of-living crisis bites deeply.

The fact remains that the church remains the hope for the world. The Gospel it proclaims is the key to transformation of lives, the community, the nation, and the world. We ignore it at our peril.

Therefore, go and make disciples of all the nations, baptizing them in the name of the Father and the Son and the Holy Spirit. Teach these new disciples to obey all the commands I have given you. And be sure of this: I am with you always, even to the end of the age." Matthew 28, 19-20 (NLT)

The Leadership of St. Mary's

The Bible frequently speaks of unity. It tells us How wonderful and pleasant it is when we live together in harmony! (Psalm 133:1)

The call is to be in unity within ourselves (1 Peter 3:8), in unity with all followers of Jesus (1 Corinthians 1:10) and maintain the unity of the Spirit (Ephesians 4:3).

I want to thank all the Members of the **Parochial Church Council**. In over 35 years of ministry this is one of the best Councils I have had the privilege to work with. Although Sue Megahy, one of our churchwardens has been unwell for much of this year, she has still provided wise counsel - thanks to the emergence of Zoom and WhatsApp! Andy Norton our other churchwarden has borne the load so well and I am deeply grateful to Sue and Andy for their biblical wisdom, time, and commitment. Paul Dean as Treasurer and Anna Judge have been wonderful in their roles – thank you. Paul will be stepping down and I especially want to thank him for his ministry in his time as Treasurer. The Members of Church Council and Deanery Synod representatives are simply great, and my thanks goes to each of you.

St Marys PCC Radcliffe on Trent

I cannot write this Foreword without expressing enormous thanks to Sue Megahy for her many years of Service as Churchwarden. Sue will be stepping down this year. Sue has exercised this role with a deep prayerful base and has been an inspirational example of true service, often going the extra mile. Sue, we thank you as I do for your love and support. A huge thank you to you.

St. Mary's is well served by a great **Service Leaders Team**. Alongside Canon Alan Haydock whose ministry among us is deeply appreciated and for which we are so grateful, it was a surprise to have Beau Brumley arrive as a Curate to follow Ben Evans who moved to Paris. Beau is proving to be fantastic preacher and brings the perspective of a younger Minister. He is an amazing gift and while he is likely to move on before too long, his contribution is something I deeply appreciate. Although often ministering in different contexts, I want to also thank Canon Keith Turner, and the Reverends Gail Spencer and Paul Botting.

Service Leaders also welcomed Sue Tanner as a Licensed Lay Minister during the year and have Ginny Cooper in training. Peter Hills has also been authorised by the Bishop as an Authorised Minister with a preaching focus. Sue Megahy, Julie Pearce, and Joan Reynolds whose faithful and committed ministry is deeply appreciated will be pleased to see additional ministry strength!

Services

Since we are receiving a Kingdom that is unshakable, let us be thankful and please God by worshiping him with holy fear and awe. For our God is a devouring fire. Hebrews 12:28-29 (NLT)

In general, all three Services are close to where they were in attendance before lockdown. In relation to each Service, I note:

9am Sunday

PCC agreed to trial a mixed approach to the Nave and East End for distribution of Communion. I think that has gone well. In addition, the strengthening of the choir has been greatly appreciated and alongside our fabulous organist Richard Howarth, I thank them. The challenge for this service is to grow and for more people to assist with the Stewarding roles of opening and helping this Service to run smoothly. We deeply appreciate those who already assist.

10.30am Sunday

The move to contemporise this Service is well underway and looking to re-launch in the post-Easter period. Andrea and Jon lead the Worship Team so well. They would be the first to deflect praise, but we encourage them – we love the Team to bits!

The development of Sunday Disciples for under 5's and the Sunday Good News Club for young people has been inspirational – so well done to the Teams. It complements the ministry of One-Way Club so well. Great Teams, Great People, Great Leadership!

This Service continues to be livestreamed and although viewing figures are low, we know this is appreciated by some who cannot make it to church.

There are also challenges to cover all the roles in this Service.

10am Thursday

As the 10.30am Service has changed, so this Service has become more important for those looking for a more relaxed Communion Service with familiar liturgical landmarks. All the ministry team love this Service. It is full of life, fun, discipleship, although the same issues of resourcing it apply as for the other Services.

St Marys PCC Radcliffe on Trent

The critical factor in all of these is having people to resource the Services. This applies especially in the 9am Sunday and the Thursday Services where we need more people to help open the building, provide a welcome and oversee the PA system.

Thanks also to our bellringing team and Lyn Sugden as Tower Captain. The ringing of bells is an impressive call to worship, celebration of village life and landmark events and it is always good to hear them rung by a faithful band.

Discipleship

Jesus said to the people who believed in him, "You are truly my disciples if you remain faithful to my teachings. And you will know the truth, and the truth will set you free." John 8:31-32 (NLT)

We are fortunate to have Life Groups in place at St. Mary's. Excellent leaders lead with compassion, care, and a desire to see people grow in faith. However, it remains the case that there is scope for development in this area and this will be a priority in the coming year.

Mission

Again he said, "Peace be with you. As the Father has sent me, so I am sending you." John 20:21 (NLT)

Overseas, the new mission link, overseen by Ann Dean is going well and I look forward to seeing this become embedded and thrive.

Link magazine remains a highly effective communication tool, ably led by Lynne and Clive Holland as Editors and Jenny Hudson who oversees amongst other things, distribution, and payment. My warmest thanks to this team for their dedication in creating a great magazine.

One of most effective tools for outreach to the village remains The Welcome Café and use of the Church Centre. The team of helpers are amazing. Not only does the café provide a place of refreshment, but also a warm space and a place for conversations. As an aside, without the income from Link Magazine and The Welcome Café we would struggle to make ends meet.

Administration

My thanks to Sally Williams, Margaret Pepper, and Angus McKechnie our paid staff. Their commitment and dedication is deeply appreciated. In 2023 our methods of communication will be overhauled.

Challenges

For nothing is impossible with God. Luke 1:37

It will be evident that we face challenges as a church. At the heart of this report is a call to prayer. During the year and building on the Diocesan Prayer times there will be afternoon (traditional) prayer meetings and evening (Contemporary) meetings and it would be great if these could become a priority for everyone involved in St. Mary's.

Conclusion

Thanks to everyone is at the heart of this report. However, above all thanks to God for all he is doing among us. It is great to be church leader at St. Mary's

With my warmest thanks

The Reverend Canon Mark S Tanner, Vicar

Aims and Purposes

St Mary's PCC has the responsibility of co-operating with our vicar, Revd Canon Mark Tanner, in promoting in the ecclesiastical parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of St Mary's Church and of St Mary's Hall, both at Main Road, Radcliffe on Trent.

Objectives and Activities

Our Mission Statement is "Sharing God's Love" and our vision is:

"to honour God in Radcliffe-on-Trent by being a vibrant and growing church, filled with people of all ages and backgrounds. Applying Biblical principles and sharing life together, we aim to work with and for the community to draw people into a knowledge of Jesus Christ in the power of the Holy Spirit."

The five values that we look to see shape our church are: Worship, Love, Mission, Generosity and Prayer.

We try to put all this into practice through:

- Public worship, prayer, music and fellowship; bible teaching and study; encouraging knowledge of and trust in Jesus Christ
- Provision of pastoral care for people living in the parish
- Local outreach and support of missionary work

To facilitate this work it is also important that we maintain the fabric of St Mary's Church building and St Mary's Hall in a condition that is safe, warm, and welcoming.

The PCC is aware of the Charity Commission's guidelines on public benefit and the specific guidance given in "The Advancement of Religion for the Public Benefit" and takes these principles into account when planning activities (see below). The PCC is committed to making all our services and other activities welcoming and accessible to all who wish to take part.

The PCC also recognises its duty to:

- Have "due regard" to the House of Bishops' guidance on safeguarding children and vulnerable adults. This is a key priority of the Incumbent and PCC.
- Report certain 'Serious Incidents' to the Charity Commission.
- Comply with the requirements of the General Data Protection Regulation (GDPR).

Achievements and Performance

Worship, prayer and discipleship

Returning to 'normal' Services following the Pandemic has been a joy. However, we continue to livestream the 10.30am service for those unable to attend in person. Although it is a small number of people watching, feedback is immensely positive.

On 11th November, a respectable number gathered at the War Memorial for a short act of remembrance. On Remembrance Sunday, a substantial number gathered at the War Memorial for the Act of Remembrance prior to the service, where numbers attending returned close to pre-covid levels. Our curate, Beau Brumley preached a superb sermon.

It would be true to say that Covid has continued to impact attendance at Christmas services. A revised pattern of Services, including some in the Church Hall led to good numbers attending, not yet at pre-covid levels, but not far off. It was good to welcome our schools back for their excellent Christmas Services

During the year, there were a total of 29 funerals, conducted at either St Mary's, one of the local crematoria or the village cemetery, 7 weddings, and 3 Baptisms were conducted.

Our electoral roll currently stands at 121 and our 'worshipping community' is 219. Like all years, 2022 saw comings and goings within our church family. We have been overjoyed to see new people joining but have also had to say goodbye to some much-loved friends.

Ministry

Our ministry team this year has consisted of our vicar Canon Mark Tanner, curate Ben Evans until February 2022 when he moved to Paris, curate Beau Brumley from May, 1 Lay Reader, 2 retired Readers with Permission to Officiate. We were delighted that Sue Tanner was licenced as an Licensed Lay Minister (LLM) in Southwell Minster in October and several members of the congregation were able to attend to support her. Peter Hills was also licensed by Bishop Paul as an authorised minister with preaching focus. The much-respected Canon Alan Haydock, plus Ginny Cooper in her 2nd year of training as an LLM, completes our ministry team.

Together with several key members of the congregation overseeing various areas of church life, they form a leadership team, which has continued to meet monthly. In March, a few members of the leadership team and others attended the New Wine Leaders conference held in Harrogate.

During another very challenging year, Rev Gail Spencer who is a member of our church family and a Chaplain at the Nottingham hospitals has kept us updated with prayer needs as she has supported patients and their families and the hospital staff.

Ecumenical links

Good relationships exist across the Christian Churches in the village, namely the Methodist Church, the Roman Catholic Church and us. The Catalyst Fellowship joined forces with the Rock Church at Edwalton, and their building is currently vacant.

Pastoral, outreach and local community

Pastoral

St. Mary's is a church that seeks to care for its own members and others within the village community. This is a challenge as many of our key volunteers become older and so new ways of meeting these needs are being explored. Our Life Groups are key places of receiving and giving care and the ministry of flowers overseen by Val Murray is much valued. The provision of meals when there is need is also a mark of care offered.

We are now able once again to regularly visit the 5 Care Homes within the village and hope to begin Communion Services when permissions are given. Canon Haydock continues to take Holy Communion to some of our housebound members and this is appreciated.

The annual Service of Remembrance of those who have died has been restored. Invitations are sent to all who have been bereaved in the previous year. The Service is a highlight of the year for many who attend.

Diddy Disciples and the Welcome Café are both led by committed teams. On Tuesdays a Play Café has been developed to enable parents and carers of under-5's to call in after the school run. A play area is prepared for little ones to enjoy while adults have a drink and chat.

Diddy Disciples on Fridays has a worship and Bible story time in the middle of the session.

Both developments have been well received by members of church and local community.

We believe it is important to build relationships and support each other outside of church services and people are encouraged to join one of our Life Groups. The Life Group leaders, vicar and churchwardens meet every few months to review groups and the development of them. The ladies face2face group has continued to meet to worship, pray and learn more about God. This group now has several parents and toddlers attending.

Outreach

Our outreach to local people takes many forms and our church has its own children's and young people's groups.

Attached to St. Mary's is The Boys' Brigade, 22nd Nottingham Company that has sections for boys and girls. One of our Lay Ministers, Joan Reynolds acts as Company chaplain.

One Way Club for children has continued to meet weekly in term times through 2022 and numbers have remained stable. The Sunday Good News Club for the older young people is taking shape and growing.

Weekly assemblies take place at the Junior School (in conjunction with the local Methodist Church). We also hosted school services at Harvest and Christmas.

Community

St Mary's Hall continues to be reasonably well used. The cost-of-living crisis is beginning to impact bookings and the Hall and Buildings Committee continue to carefully monitor costs where income and expenditure are similar.

The hall also houses the church office, which again saw more limited use this year as staff have preferred working from home.

St Marys PCC Radcliffe on Trent

St. Mary's has its own website www.stmarysradcliffe.org. This was overhauled at the end of the year to achieve a contemporary look. LINK, a Church and Community magazine, provides news for the whole of the parish and our sister parish Shelford with Newton and is purchased by both church and non-church members. St. Mary's is also represented on Facebook and Twitter. Members of the church family also post church news and information on local social media sites.

Wider Mission

It is the policy of the PCC to aim to give from unrestricted donated income to missionary societies or other charities that support wider mission. The amount we can give is reviewed each year and chosen to include a mix of local organisations as well as agencies working nationally and overseas. The newly agreed support of a project with World Vision partnering with a community in Pajule in Northern Uganda has developed well with several children being sponsored. We also regularly collect non-monetary donations (e.g., food) for a refugee support group. This has continued throughout 2022 on a monthly basis with boxes on people's drives for donations.

Safeguarding

The PCC ensures that a Parish Safeguarding Co-ordinator and DBS Recruiter are appointed. It reviews the Parish Safeguarding Policies on an annual basis and requests regular updates on how these are being implemented.

The PCC first adopted the new Church of England policy statement, "Promoting a Safer Church" in 2019. Full implementation remains a top priority for the PCC, Incumbent, and Safeguarding Co-ordinator.

The PCC unanimously approved Naomi Mackness to replace Stephanie Spencer as our Parish Safeguarding Officer. Our thanks to Steph for her work and commitment in this critical area of work and to Naomi for taking on the role and for all the work she has completed so far.

Fabric of our Buildings

The Churchwardens & PCC, through a combined, Buildings Committee and St Mary's Hall Management Team, are responsible for overseeing the care and maintenance of St Mary's Church and St Mary's Hall. These meet regularly to review the condition of the fabric of these buildings and report back to the PCC. As delegated by the PCC, these teams arrange repairs and renovation work. Work undertaken on the church is subject to diocesan control through the faculty system.

The upkeep of the churchyard, closed in 1869, was passed to the Burial Authority and administered by Radcliffe on Trent Parish Council. This continues to be the case. There is a small area, which is retained by the church for the interment of ashes, known as The Garden of Remembrance.

Deanery Synod

Three members of the PCC sit on the Deanery Synod. They provide a vital link between our parish and the life of the deanery, reporting back regularly on their meetings.

Paid Staff and Volunteers

The work and ministry of the church has been supported for several years by a small number of paid staff, involved in administration, and cleaning the hall and church.

St Marys PCC Radcliffe on Trent

St. Mary's is deeply indebted to the considerable number of volunteers, nearly 100 people, without whom the church would be unable to function.

Plans for Future Periods

An application has been made to the Diocese for part funding for a Families and Children Worker although at the time of writing the result is unknown.

Financial Review

The total income for 2022 was £143k, which includes £1k within restricted funds. Both planned giving and collections at services were both down by approximately 10%, but this was countered by higher income from the Welcome Café and a partial recovery of hall letting income. The LINK community magazine has been admirably well run, maintaining its income in difficult times.

The total expenditure for 2022 was £142k of which restricted fund expenditure was £3k.

Reserves Policy

It is PCC policy to maintain a general fund balance of at least 3 months unrestricted (unfunded) expenditure. Based on the expenditure from 2022, this amounts to £30k. At the year-end there was a general fund balance of £46k, £17k of which is unclaimed gift aid.

Structure, governance and management

The method of appointment of PCC members is as set out in the Church Representation Rules. At St Mary's the PCC comprises the Incumbent, Churchwardens, Deanery Synod representatives, and Lay Members elected by those members of the congregation on the Electoral Roll. Members of the congregation at St Mary's are encouraged to register on the Electoral Roll and stand for election to the PCC. At our AGM there were 9 nominations for 12 places therefore in line with Church Representation Rules guidance, no vote was taken 9 were elected.

The PCC is responsible for making all decisions concerning the running of the parish of St Mary's and deciding how its funds are to be spent. The Standing Committee are able to make decisions between when necessary.

The full PCC met on 6 occasions during the year with an average attendance of 13.

Given the wide remit, there are a number of committees/teams, which deal with a particular aspect of parish life. These include buildings/church interior/hall and magazine (LINK). The PCC regularly receives reports from these committees and gives them direction and approval for expenditure.

St Marys PCC Radcliffe on Trent

Administrative Information

St Mary's Church is situated in Main Road, Radcliffe on Trent and is part of the benefice of Radcliffe and Shelford in the Church of England Diocese of Southwell and Nottingham.

St Mary's PCC is registered with the Charity Commission as THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RADCLIFFE ON TRENT, registration number 1130928 (working name St Mary's PCC Radcliffe on Trent). The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2011).

PCC members who have served from 1st January 2022 until the date this report was approved are:

Ex officio members	Chairman	Rev'd. Canon Mark Tanner Rev'd. Gail Spencer (non- voting) Rev'd Ben Evans (until March 2022) Rev Beau Brumley (from May 2022)
	Churchwardens	Sue Megahy Andrew Norton
	Deanery Synod	Roger Scothern Jude McLauchlan Sue Megahy
	Licensed Readers	Joan Reynolds
	Retired Readers with Permission to Officiate	Julie Pearce Sue Megahy
Elected members	Hon Treasurer	Paul Dean
	Hon. PCC Secretary	Anna Judge Ann Dean George Hilton Naomi Mackness David Left Iris McLean (until April 2022) Val Murray Dave Townsend Kevin Beardsall (Until April 2022) Stephanie Spencer Stephen Sugden (Until April 2022)

Independent Examiners Report

To the members of St Mary's PCC, Radcliffe on Trent

I report on the accounts for the year ended 31 December 2022, which are set out on pages 11 to 21.

Respective responsibilities of the Members and Independent Examiner

The members of the PCC are responsible for the preparation of the accounts. The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Members 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 connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Farnsworth, ICAEW 7843197.

55 Cropwell Road, Radcliffe-on-Trent, NG12 2JG

27th April 2023

(confirmed by email on 15th March 2023)

Statement of Financial Activities

For the year ended 31 December 2022

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL 2022	TOTAL 2021
		£	£	£		£
INCOME and ENDOWMENTS from:						
Donations and legacies	2a	97,249	1,434	-	98,683	114,031
Charitable activities	2b	27,594	-	-	27,594	18,271
Other activities	2c	16,129	-	-	16,129	16,100
Investments	2d	117	-	-	117	99
TOTAL INCOME AND ENDOWMENTS		141,089	1,434	-	142,523	148,501
EXPENDITURE on:						
Raising funds	3a	7,045	-	-	7,045	-
Charitable activities	3b	132,394	3,014	-	135,408	141,183
TOTAL EXPENDITURE		139,439	3,014	-	142,453	141,183
NET INCOMING/(OUTGOING) RESOURCES		1,651	(1,580)	-	71	7,318
NET TRANSFERS BETWEEN FUNDS		-	-	-	-	-
OTHER RECOGNISED GAINS / (LOSSES)						
Gains / losses on investments		-	(114)	-	(114)	243
Gains on revaluation of fixed assets		-	-	-	-	-
NET MOVEMENT IN FUNDS		1,651	(1,694)	-	(44)	7,560
RECONCILIATION OF FUNDS						
Balances brought forward at 1 January 2021 (2020)		58,370	44,723	845,990	949,083	
Balances carried forward at 31 December 2021 (2020)		60,020	43,029	845,990	949,039	

St Marys PCC Radcliffe on Trent

Balance Sheet

As at 31 December 2022

	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible fixed assets	6a		845,990		847,343
Investment assets	6b		1,940		2,054
			<u>847,930</u>		<u>849,397</u>
CURRENT ASSETS					
Debtors	8	20,727		16,112	
Cash at Bank and on hand		86,884		84,953	
		<u>107,612</u>		<u>101,065</u>	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	9a	<u>6,502</u>		<u>1,379</u>	
NET CURRENT ASSETS LESS CURRENT LIABILITIES			101,110		99,686
LIABILITIES: AMOUNTS FALLING DUE AFTER 1 YEAR					
	9b	-		-	
NET ASSETS			<u>949,039</u>		<u>949,083</u>
FUNDS					
Unrestricted	7		45,563		46,166
Restricted	7		43,029		44,723
Designated	7		14,457		12,204
Endowment	7		845,990		845,990
			<u>949,039</u>		<u>949,083</u>

Approved by the Parochial Church Council on 6th March 2023 and signed on their behalf by:.

Mrs S Megahy

Vicar – Canon Mark Tanner

Mr A Norton
Church Wardens

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets, and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Income and Endowments

Voluntary Income and Capital Sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is probable.

Other Income

Rental income from the letting of church premises is recognised when the rental is due.

Income from Investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Gains and Losses on Investments

Realized gains or losses are recognised when investments are sold. Unrealized gains or losses are accounted for on revaluation of investments at 31 December.

St Marys PCC Radcliffe on Trent

Notes to the financial statements

Expenditure

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directing relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and would be shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated Property and Movable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by section 10(2) (a) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 2001, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2001 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life at a rate of 25% per annum on a reducing balance basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under (£5,000), or on the repair of movable church furnishings acquired before 1 January 2001 is written off.

Other Fixtures, Fittings and Office Equipment

Equipment used within the church premises is depreciated at 25% per annum on a reducing balance basis except for IT equipment, which is depreciated linearly over 5 years. Individual items of equipment with a purchase price of £5,000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

St Marys PCC Radcliffe on Trent
Notes to the financial statements

2 INCOME AND ENDOWMENTS FROM

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
2a Donations and Legacies					
Planned giving under Gift Aid	65,159	-	636	65,795	67,932
Other planned giving	10,301	-	585	10,886	14,984
Collections at all services	5,354	-	-	5,354	6,217
One-off donations / appeals	217	-	213	430	1,035
Gift aid for 2022	16,218	-	-	16,218	21,239
Grants	-	-	-	-	2,124
Legacies	-	-	-	-	500
	97,249	-	1,434	98,683	114,031
2b Charitable activities					
Weddings and funerals	8,233	-	-	8,233	6,767
Hall rental to community groups	-	11,412	-	11,412	5,942
Welcome café	-	6,804	-	6,804	3,713
Other church groups/activities	1,145	-	-	1,145	1,849
	9,378	18,216	-	27,594	18,271
2c Other activities					
Magazine (sales and advertising)	16,129	-	-	16,129	16,100
	16,129	-	-	16,129	16,100
2d Investments					
Dividends and interest	117	-	-	117	99
	117	-	-	117	99
TOTAL INCOME AND ENDOWMENTS	122,873	18,216	1,434	142,523	148,501

St Marys PCC Radcliffe on Trent

Notes to the financial statements

3 EXPENDITURE ON:

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
3a Other activities					
Magazine costs	7,045	-	-	7,045	8,523
	7,045	-	-	7,045	8,523
<i>Charitable activities</i>					
3b Missionary and charitable giving	5,760	-	-	5,760	5,360
Parish share	74,268	-	-	74,268	73,248
Assistant staff	12,822	-	-	12,822	13,173
Hall running costs	-	13,427	-	13,427	6,967
Welcome café costs	-	1,904	-	1,904	1,695
Clergy/staff working expenses	806	-	-	806	644
Young People	-	-	597	597	-
Other outreach	-	-	100	100	-
Church running costs					
Insurance	4,598	-	-	4,598	5,205
Building & grounds	10,698	-	1,565	12,263	13,988
Worship & pastoral	4,767	-	752	5,519	9,484
Admin costs	1,993	-	-	1,993	1,545
Depreciation	720	632	-	1,352	1,351
	116,432	15,963	3,014	135,409	123,998
TOTAL EXPENDITURE	123,477	15,963	3,014	142,453	141,183

Since the 2021 financial statements, some categories and rows have been moved between 3b and 3a to better represent non-charitable activities.

St Marys PCC Radcliffe on Trent
Notes to the financial statements

4 COMPARATIVE FIGURES FOR PREVIOUS PERIOD (i.e. 2021)

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2021 £
INCOME and ENDOWMENTS from:				
Donations and legacies	112,336	1,695	-	114,031
Charitable activities	6,874	-	-	6,874
Other trading activities	25,755	-	-	25,755
Investments	99	-	-	99
Other income	1,742	-	-	1,742
TOTAL INCOME AND ENDOWMENTS	146,805	1,695	-	148,501
EXPENDITURE on:				
Raising funds	-	-	-	-
Charitable activities	131,362	9,820	-	141,183
TOTAL EXPENDITURE	131,362	9,820	-	141,183
NET INCOMING/(OUTGOING) RESOURCES	15,484	(8,125)	-	7,318
NET TRANSFERS BETWEEN FUNDS	1,961	(150)	(1,811)	-
OTHER RECOGNISED GAINS / (LOSSES)				
Gains / losses on investments	-	243	-	243
Gains on revaluation of fixed assets				-
	17,405	(8,034)	(1,811)	7,560
NET MOVEMENT IN FUNDS				
RECONCILIATION OF FUNDS				
Balances brought forward at 1 January 2021	40,965	52,757	847,800	941,523
Balances carried forward at 31 December 2021	58,370	44,723	845,990	949,083

St Marys PCC Radcliffe on Trent

Notes to the financial statements

5 STAFF COST	2022	2021
	£	£
Wages and salaries	12,108	13,173
Pension costs	-	-
TOTAL	<u>12,108</u>	<u>13,173</u>

During the year, the PCC employed a vicar's PA, a hall caretaker and a church cleaner (all part time). A number of other people received fees for attendance as organists and vergers.

6 FIXED ASSETS FOR USE BY THE PCC

		Freehold land & buildings	Fixtures, fittings & equipment	Total
6a <i>Tangible fixed assets</i>				
		£	£	£
ACTUAL/DEEMED COST	At 1 January 2022	845,990	75,953	921,942
	Additions	-	-	-
	Disposals	-	-	-
	At 31 December 2022	<u>845,990</u>	<u>75,953</u>	<u>921,942</u>
DEPRECIATION	At 1 January 2022	-	74,601	74,601
	Disposals	-	-	-
	Charge for the year	-	1,352	1,352
	At 31 December 2022	<u>-</u>	<u>75,953</u>	<u>75,953</u>
NET BOOK VALUE	At 31 December 2021	<u>845,990</u>	-	<u>845,990</u>
	At 31 December 2022	<u>845,990</u>	-	<u>845,990</u>

The freehold land and buildings represent the capital cost of St Marys Hall.

6b *Investment assets*

The investment assets consist of 132 units in The Equities Investment Fund for Charities. This investment was acquired at a cost of £1,290 in March 2000 and was valued at £1,940 at 31 December 2022.

St Marys PCC Radcliffe on Trent
Notes to the financial statements

7 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds (includes designated) £	Restricted Funds £	Endowment Funds £	Total £
Non-Current Assets	-	1,940	845,990	847,930
Current Assets	60,020	41,089	-	101,109
	<u>60,020</u>	<u>43,029</u>	<u>845,990</u>	<u>949,039</u>
Current liabilities	6,502	-	-	6,502
Long-term liabilities	-	-	-	-
Fund balances	<u>53,518</u>	<u>43,029</u>	<u>845,990</u>	<u>942,537</u>

8 DEBTORS

	2022	2021
	£	£
Gift aid recoverable	17,264	14,000
Other debtors	3,463	2,112
	<u>20,727</u>	<u>14,610</u>

9a LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	6,502	1,379
	<u>6,502</u>	<u>1,379</u>

9b LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR

	2021	2020
	£	£
Creditors	-	-
	<u>-</u>	<u>-</u>

St Marys PCC Radcliffe on Trent
Notes to the financial statements

10 MOVEMENT OF FUNDS

	At 1 January 2022 £	Net incoming resources £	Transfers	Gains or losses	At 31 December 2022 £
Unrestricted Funds					
General Fund	46,166	(603)	-	-	45,563
	<u>46,166</u>	<u>(603)</u>	<u>-</u>	<u>-</u>	<u>45,563</u>
Designated Funds					
Hall Operational	12,204	2,253	-	-	14,457
	<u>12,204</u>	<u>2,253</u>	<u>-</u>	<u>-</u>	<u>14,457</u>
Restricted Funds					
Youth	27,088	39	-	-	27,127
Fabric	9,615	(1,095)	-	-	8,521
Audio Visual	2,593	(257)	-	-	2,336
Christmas Dinner	2,140	-	-	-	2,140
M&G Christmas fund	2,054	-	-	(114)	1,940
Small funds	1,233	(267)	-	-	966
	<u>44,723</u>	<u>(1,580)</u>	<u>-</u>	<u>(114)</u>	<u>43,029</u>
Endowment Funds					
Church Hall	845,990	-	-	-	845,990
	<u>845,990</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>845,990</u>
TOTAL	<u>949,083</u>	<u>70</u>	<u>-</u>	<u>(114)</u>	<u>949,039</u>

Purposes of Restricted Funds

Youth Fund: to fund youth focussed activities and enhancements.

Fabric Fund: to pay for preservation, repairs, and enhancements to the church buildings.

Audio Visual Fund: to be used specifically for Audio Visual systems.

Christmas Dinner Fund: to pay for provision of the annual Christmas Day meal.

Small Funds: the Flower Fund, which pays for flowers in the church, and the Vicar's Discretionary Fund, which can provide small emergency grants to local people in need.

M&G Christmas Fund: an investment where it was suggested that some of the income be spent on an annual Christmas Dinner.

Purposes of Endowment Funds

Church Hall Fund: capitalised expenditure in respect of the new church hall

St Marys PCC Radcliffe on Trent

Notes to the financial statements

11 AGENT TRANSACTIONS

The PCC acted as agent for the following in 2022:

Southwell and Nottingham Diocesan Board of Finance – with a total of £4,489 being collected from wedding couples and funeral directors and passed to the Diocesan Board of Finance.

Additionally £1,654 was collected and passed on to ordained readers and retired clergy on behalf of the DBF for ministry at funerals.

12 TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS

No trustee expenses were incurred. No PCC member was paid any remuneration or received any other benefits from an employment with St Mary's, other than travel expenses associated with funerals. No material transactions, contracts or other arrangements (including grants) with any related party have occurred during the year. All congregation members are encouraged to contribute financially to the work of St Mary's and PCC members give in line with general congregational giving.

13 VOLUNTEERS

In common with all congregations of the Church of England, St Mary's benefits from the contribution made by volunteers who give their time and talents willingly for the benefit of the Church. The areas of church life which rely on the contribution of volunteers are many and varied and much of the activity would be unable to continue were it not for the commitment shown

14 INDEPENDENT EXAMINER'S FEE

The Independent Examiner offered his services for 2022 on a voluntary basis.

15 Transfers between funds

There were no transfers between funds.

PREPARED BY PAUL DEAN, HON TREASURER

Paul Dean 27th February 2023

Accounts



Sharing God's Love

Annual Report and Financial Statements for 2021

Registered charity number 1130928

Correspondence Address

St Mary's Hall
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Radcliffe on Trent
Nottingham
NG12 2FD

Website: www.stmarysradcliffe.org

St Marys PCC Radcliffe on Trent

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Vicar's Foreword

In the coming year I shall move into my 5th year as Vicar of St. Mary's. It has been a fantastic journey that I have shared with you. However, none of us could have foreseen the impact of the pandemic with lockdown and the suspension of church services that followed.

It was thrilling from Pentecost to be able to return to in-person Services again. However, there is sadness at the impact of Covid with a huge toll on our Health Services and for those who have suffered loss, our sympathy is with them.

The imagination that led to online Services was truly remarkable and I extend thanks to all who made that possible. To God be all the glory!

St. Mary's is in good shape for the next stages of our mission and ministry as we seek to *share God's love*. The hymn book we use in church is called, Ancient and Modern and that could be a good description of St. Mary's as we seek to provide both traditional and contemporary Services.

The key, however, for the years ahead is to plan for growth. I am always challenged by a simple statement – when you aim for nothing, you are sure to hit the target!

In this respect, Proverbs 29:18 is important “Where there is no vision, the people perish...”

The values agreed by Church Council are important as we plan for a ‘new’ post-Covid future:

Worship

We aim to provide worship in traditional and contemporary streams. Our desire is to express our worship to God in ways relevant to Radcliffe on Trent and in a way that enables us to encounter Jesus.

Love

As a people growing in the knowledge of God's love, we look for ways to express this love by serving others in Radcliffe and beyond.

Mission

Our goal is to participate with God in His mission see people enjoying a living relationship with Him through Jesus Christ. We will work together to see visible expressions of God's plans for our local communities and our world.

Generosity

We aim to reflect the generosity of God in all that we do.

Prayer

We aim to become a house of prayer for Radcliffe on Trent and beyond where we listen for God's voice and respond to him.

These values need to be at the heart of all that we do and plan to do.

As a church we are fortunate to have such excellent Churchwardens. This year Sue Megahy and Andy Norton have exercised their ministry in a way that fits more closely the model of a growing church. Although inevitably involved in the detail of church life they have sought to bring a broader overview. Their ability to discern where the Lord is leading and put this into practice is a real spiritual gift of discernment and oversight. At a personal level, Sue and I have valued their

St Marys PCC Radcliffe on Trent

support and encouragement. Thank you Sue and Andy. Your leadership of St. Mary's is immensely valued.

I also want to thank Alan Haydock, Ben Evans, Beau Brumley and the members of the Service Leaders Group. The place of leadership is highlighted in 1 Timothy 3:1. where we are reminded it is a noble task!

"Here is a trustworthy saying: If anyone sets his heart on being an overseer, he desires a noble task."

Alongside this group, several other people have begun to share in the leading and teaching in Services, and this is something that will need to continue as we grow and seek to be a genuine contemporary expression of church life.

Working alongside Sue, Andy, Ben and myself are Sally Williams (Administration), Paul Dean (Finance), Anna Judge (PCC), Margaret Pepper and Angus McKechnie (Cleaning) and the members of Leadership Team (including Service Leaders). We thank them for their dedication to their tasks, especially considering the complexity of activity in the Covid season. In this respect, I also want to thank Gail Spencer for her wonderful ministry at QMC – a heartfelt thank you.

These Reports highlight the fact that "we are members of his body" -Ephesians 5:30. The Apostle Paul reminds us that the church is the Body of Christ in the world today. A body is made up of many parts – each playing its own unique role. Without each part the body would cease to function as God intended it.

As we move out of the pandemic, I want to thank everyone involved at St. Mary's for their love, dedication, commitment and financial giving that enables us to be the body of Christ. St. Mary's is a great church, made up of a great group of people serving a great God.

Looking back over a year also reminds us of sadness when people who have been very special to us have died and gone to be with the Lord and our love goes to all those who grieve and mourn – especially in deeply tragic moments.

I am writing this Foreword at the beginning of Lent as we journey to the events of Holy Week and as I reflect on the events of this week, I am reminded of a pivotal verse of the Bible:

"For God so loved the world that he gave his one and only Son, that whoever believes in him shall not perish but have eternal life." John 3:16

Sharing God's love remains our purpose. These Reports show how that is being done and so I want to thank everyone at St. Mary's for making it the special place it is and ultimately God who makes it all possible. To Him be all the glory.

Canon Mark Tanner

Vicar

Aims and Purposes

St Mary's PCC has the responsibility of co-operating with our vicar, Revd Canon Mark Tanner, in promoting in the ecclesiastical parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of St Mary's Church and of St Mary's Hall, both at Main Road, Radcliffe on Trent.

Objectives and Activities

Our Mission Statement is "Sharing God's Love" and our vision is:

"to honour God in Radcliffe-on-Trent by being a vibrant and growing church, filled with people of all ages and backgrounds. Applying Biblical principles and sharing life together, we aim to work with and for the community to draw people into a knowledge of Jesus Christ in the power of the Holy Spirit."

The five values that we look to see shape our church are: Worship, Love, Mission, Generosity and Prayer.

We try to put all this into practice through:

- Public worship, prayer, music and fellowship; bible teaching and study; encouraging knowledge of and trust in Jesus Christ
- Provision of pastoral care for people living in the parish
- Local outreach and support of missionary work

To facilitate this work it is also important that we maintain the fabric of St Mary's Church building and St Mary's Hall in a condition that is safe, warm, and welcoming.

The PCC is aware of the Charity Commission's guidelines on public benefit and the specific guidance given in "The Advancement of Religion for the Public Benefit" and takes these principles into account when planning activities (see below). The PCC is committed to making all our services and other activities welcoming and accessible to all who wish to take part.

The PCC also recognises its duty to:

- Have "due regard" to the House of Bishops' guidance on safeguarding children and vulnerable adults. This is a key priority of the Incumbent and PCC.
- Report certain 'Serious Incidents' to the Charity Commission.
- Comply with the requirements of the General Data Protection Regulation (GDPR).

Achievements and Performance

Worship, prayer and discipleship

No one could have predicted in March 2020 as we went into the first lockdown that 2021 would begin with the church closed again as Nottinghamshire had gone into Tier 4 restrictions the previous week. We made the difficult decision for the safety of our elderly and vulnerable members to suspend in person services.

Recorded Online and Telephone audio services continued until Easter Sunday when we held our first in person service of the year with a 9am said Holy Communion. The following week the midweek communion recommenced in person but the 10.30 contemporary service continued online until Pentecost Sunday. The 10.30 service has been livestreamed since Pentecost so those unable to attend in person have continued to have access to a service each week.

On 11th November a good number gathered at the War memorial for a short act of remembrance.

A Remembrance Sunday service was able to be held in church following a limited parade and smaller than normal numbers mainly from village organisations. A large number gathered at the War memorial for the Act of remembrance prior to the service.

Christmas services were again a challenge as a new variant of Covid was causing concern and rising case numbers. All services went ahead as planned with good numbers attending considering the circumstances.

During the year, there were a total of 21 funerals, conducted at either St Mary's or at one of the local crematoria or village cemetery, 4 interments of ashes, 5 weddings, and 3 Baptisms and 1 Thanksgiving.

Our electoral roll currently stands at 128 and we estimate our 'worshipping community' to be 221. Like all years, 2021 saw comings and goings within our church family. We have been overjoyed to see new people joining but have also had to say goodbye to some much-loved friends.

Ministry

Our ministry team this year has consisted of our vicar Canon Mark Tanner, curate Ben Evans, 1 Lay Reader, 2 retired Readers with Permission to Officiate, and 'retired' priest Canon Alan Haydock plus 1 LLM in 2nd year of training. We were delighted that Ginny Cooper, supported unanimously by the PCC, applied and was accepted for LLM training which she commenced in Sept.

Together with several key members of the congregation overseeing various areas of church life, they form a leadership team, which has continued to meet monthly either on Zoom or in person depending on restrictions. In March members of the leadership team were encouraged to join the New Wine leaders conference held online.

In the summer, some were able to join the New Wine summer gathering online. This would normally be held in Peterborough so was a great opportunity for those who would find going away to such events difficult due to family or other commitments.

During another very challenging year, Rev Gail Spencer who is a member of our church family and a Chaplain at the Nottingham hospitals has kept us updated with prayer needs as she has supported patients and their families and the hospital staff.

St Marys PCC Radcliffe on Trent

Ecumenical links

Christians Together Radcliffe (CTR) is an umbrella organisation involving the four Christian Churches in the village, namely ourselves, the Methodist Church, the Roman Catholic Church and the Catalyst Fellowship. The usual joint services were unable to be held due to restrictions and church closures during lockdowns. Communication between the churches has continued via email.

Pastoral, outreach and local community

Pastoral

St. Mary's is a church that seeks to care for its own members and others within the village community. This becomes more challenging as many of our key volunteers become older and so new ways of meeting these needs are being explored. During the past 2 years this has been even more challenging. During the first lockdown members of the Leadership team developed a telephone list of church family with the aim of trying to keep contact especially with those most vulnerable. This continued where possible through the remainder of the year.

The 5 Care Homes within the village are normally visited monthly and residents who wish are able to receive Holy Communion, as are some housebound members of the congregation. This has not been possible and been a great sadness for the care homes and visitors. In November we normally hold an All Souls service. With restrictions still in place we made the decision to postpone this until March 2022. We then plan to invite all those who have been bereaved during the pandemic and those where the number allowed to attend the funerals of their loved ones was limited by numbers.

Toddler group and Coffee Pot had not been able to meet since the beginning of March 2020. Towards the latter part of 2020, we had been looking at new ways forward post pandemic. Toddler group leaders had kept in touch with families providing activities to be done at home for significant festivals.

In August after many months of planning both were re launched with new names and defined missional emphasis. The Welcome Café is open from Tuesday to Thursday from 9am to 12 midday.

The earlier opening time enabling parents and carers to call in after the school run. A play area is prepared for little ones to enjoy while adults have a drink and chat.

Diddy Disciples commenced on Fridays with a worship and Bible story time in the middle of the session.

Both these relaunches have been well received by members of church and local community.

The Christmas Day Lunch again took a different form this year with elderly people invited to a meal in the Grange Hall on Christmas Eve provided by a group within the village

We believe it is important to build relationships and support each other outside of church services and people are encouraged to join one of our life groups. Most of these groups have continued to meet, when it was possible, in the summer in gardens or via Zoom and later in the year in person where possible. The Life Group leaders, vicar and churchwardens meet every few months to review groups and the development of them. The ladies Face2Face group has continued to meet to worship, pray and learn more about God when possible during term time either on Zoom or in person. This group now has a number of mums and toddlers attending.

St Marys PCC Radcliffe on Trent

Outreach

Our outreach to local people takes many forms and our church has its own children's and young people's groups.

Attached to St. Mary's is The Boys' Brigade, 22nd Nottingham Company that has sections for boys and girls. During most of this year the groups haven't been able to meet but restarted towards the end of the year and they are hoping to get back to normal meetings in 2022. One of our Lay Ministers acts as Company chaplain.

One Way Club for children has continued to meet weekly in term times through 2021, either on Zoom or in person when it became possible each Sunday. Numbers have remained stable.

We were finally able to re-start our connections with our local schools in the new school year. Since September our ministry team has been leading weekly assemblies at the Junior School (in conjunction with the local Methodist Church). We also hosted school services at harvest and Christmas.

Community

St Mary's Hall was mainly closed during the first 6 months of the year, when community groups were unable to meet, through either lockdown or age of participants. From June onwards groups gradually started returning. The hall has sadly not been eligible for any of the government or local authority coronavirus business grants at any point during the pandemic. Our Diocese, however, did recognise the difficult trading conditions faced by churches and we benefitted from a slight decrease in our 2021 Parish Share allocation.

The hall also houses the church office, which again saw more limited use this year as staff were mainly working from home.

St. Mary's has its own website www.stmarysradcliffe.org. LINK, a Church and Community magazine, provides news for the whole of the parish and our sister parish Shelford with Newton and is purchased by both church and non-church members. St. Mary's is also represented on Facebook and Twitter. Members of the church family also post church news and information on local social media sites.

Wider Mission

It is the policy of the PCC to aim to give out of its unrestricted donated income to missionary societies or other charities that support wider mission. The amount we are able to give is reviewed each year and chosen to include a mix of local organisations as well as agencies working nationally and overseas. Towards the end of 2021 after several months of research and preparation PCC agreed to change support to one project with World Vision partnering with a community in Pajule in Northern Uganda. This will be a long term commitment with information being shared with the church in the New Year.

We also regularly collect non-monetary donations (e.g. food) for a refugee support group. This has continued throughout 2021 on a monthly basis with boxes on peoples drives for donations.

Safeguarding

The PCC ensures that a Parish Safeguarding Co-ordinator and DBS Recruiter are appointed. It reviews the parish Safeguarding Policies on an annual basis and requests regular updates on how these are being implemented.

St Marys PCC Radcliffe on Trent

The PCC first adopted the new Church of England policy statement, “Promoting a Safer Church” in 2019. Full implementation remains a top priority for the PCC, Incumbent, and Safeguarding Co-ordinator.

The PCC unanimously approved Stephanie Spencer to replace Lyn Sugden as our Parish Safeguarding Officer in September. Our thanks to Lyn for her work and commitment in this critical area of work and to Steph for taking on the role and for all the work she has completed so far.

Fabric of our Buildings

The Churchwardens & PCC, through a combined, Buildings Committee and St Mary’s Hall Management Team, are responsible for overseeing the care and maintenance of St Mary’s Church and St Mary’s Hall. These meet regularly to review the condition of the fabric of these buildings and report back to the PCC. As delegated by the PCC, these teams arrange repairs and renovation work. Work undertaken on the church is subject to diocesan control through the faculty system.

The upkeep of the churchyard, closed in 1869, was passed to the Burial Authority and administered by Radcliffe on Trent Parish Council. This continues to be the case. There is a small area, which is retained by the church for the interment of ashes, known as The Garden of Remembrance. During the summer, damage was caused to the boundary wall of the churchyard by a vehicle. On behalf of the Parish Council, a Faculty was applied for to repair the damage. The Parish Council insurers were advised and covered the cost. Faculty approval was given in December 2020 and work was completed in the spring of 2021.

A Faculty had been applied for to repaint the chancel before the 1st lockdown. This was approved with conditions attached in April 2020, but work had to be put on hold until the decorators could do the necessary sampling to meet the Faculty conditions.

Work was able to commence just before Christmas 2020 and completed by the end of January 2021. Several grants and a legacy covered most of the cost of this work.

In June one of the large foyer windows of the church hall was damaged by a stone. This required a replacement window, the cost of which was covered by insurance.

At the end of August 2020 a Licence for Temporary Minor Reordering was obtained to remove the choir stalls in the Chancel for 6 months, this was extended in Feb 2021 for a further 6 months. This was to enable midweek socially distanced communion services to be held using the chancel and chapel. The choir stalls were returned to the chancel during summer 2021 before the end of the temporary licence.

Deanery Synod

Three members of the PCC sit on the Deanery Synod. They provide a vital link between our parish and the life of the deanery, reporting back regularly on their meetings.

Paid Staff and Volunteers

The work and ministry of the church has been supported for several years by a small number of paid staff, involved in administration and cleaning the hall and church. During the periods when the church and hall have been closed, our cleaners have been on Furlough which has enabled them to know their jobs were secure and helped us with finances as income has been reduced.

St Marys PCC Radcliffe on Trent

St. Mary's is deeply indebted to the large number of volunteers, nearly 100 people, without whom the church would be unable to function.

Plans for Future Periods

Early in 2021, the PCC started working on developing its vision of Sharing God's love. This will be building and implementing a 5 year plan to incorporate all areas of the vision.

As already mentioned, a working group has looked at world mission giving. Another working group has looked at meeting the needs and growing our work with children and families by looking to appoint a Children and families worker. Early in 2022 we hope to be in a position to seek funding and advertise through the diocese.

Financial Review

The total income for 2021 was £149k, which includes £2k within restricted funds, notably the fabric fund. Extraordinary times did not lead to an overall reduction in regular giving, the Welcome Café is making a significant contribution and the church hall is back up and running.

The total expenditure for 2021 was £141k of which restricted fund expenditure was £10k. This meant a £15k surplus in our general fund but a 8k deficit within the fabric fund. The LINK community magazine was again invaluable in supplementing income, again making a £7.6k surplus.

Reserves Policy

It is PCC policy to maintain a general fund balance of at least 3 months unrestricted (unfunded) expenditure. With the expenditure from 2021, this amounts to £30k. At the year-end there was a general fund balance of £46k, £14k of which is unclaimed gift aid.

Structure, governance and management

The method of appointment of PCC members is as set out in the Church Representation Rules. At St Mary's the PCC comprises the Incumbent, Churchwardens, Deanery Synod representatives, and Lay Members elected by those members of the congregation on the Electoral Roll. Members of the congregation at St Mary's are encouraged to register on the Electoral Roll and stand for election to the PCC. At our AGM there were 13 nominations for 12 places therefore in line with Church Representation Rules guidance, no vote was taken 12 were elected and one co-opted.

The PCC is responsible for making all decisions concerning the running of the parish of St Mary's and deciding how its funds are to be spent. The Standing Committee are able to make decisions between when necessary.

The full PCC met on 7 occasions during the year with an average attendance of 17.

Given the wide remit, there are a number of committees/teams, which deal with a particular aspect of parish life. These include buildings/church interior/hall and magazine (LINK). The PCC regularly receives reports from these committees and gives them direction and approval for expenditure.

St Marys PCC Radcliffe on Trent

Administrative Information

St Mary's Church is situated in Main Road, Radcliffe on Trent and is part of the benefice of Radcliffe and Shelford in the Church of England Diocese of Southwell and Nottingham.

St Mary's PCC is registered with the Charity Commission as THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RADCLIFFE ON TRENT, registration number 1130928 (working name St Mary's PCC Radcliffe on Trent). The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2011).

PCC members who have served from 1st January 2021 until the date this report was approved are:

Ex officio members	Chairman	Rev'd. Canon Mark Tanner Rev'd. Gail Spencer (non- voting) Rev'd Ben Evans until March 2022
	Churchwardens	Sue Megahy Andrew Norton
	Deanery Synod	Roger Scothern Jude Mclauchlan Sue Megahy
	Licensed Readers	Joan Reynolds
	Retired Readers with Permission to Officiate	Julie Pearce Sue Megahy
Elected members	Hon Treasurer	Paul Dean
	Hon. PCC Secretary	Anna Judge
		Harry Hughes
		Brian Bull (until April 2021)
		Ann Dean
		George Hilton
		Naomi Mackness
		David Left
		Ann Inscker Hemingway (until April 2021)
		Iris McLean
		Val Murray
		Dave Townsend
		Kevin Beardsall
		Kath Henderson (until April 2021)
		Stephanie Spencer (from April 2021)
		Stephen Sugden (from April 2021)

Independent Examiners Report

To the members of St Mary's PCC, Radcliffe on Trent

I report on the accounts for the year ended 31 December 2021, which are set out on pages 13 to 23.

Respective responsibilities of the Members and Independent Examiner

The members of the PCC are responsible for the preparation of the accounts. The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Members 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 connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(confirmed by email)

Richard Farnsworth, ICAEW 7843197.

55 Cropwell Road, Radcliffe-on-Trent, NG12 2JG

8th April 2022

St Marys PCC Radcliffe on Trent

Statement of Financial Activities

For the year ended 31 December 2021

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL 2021	TOTAL 2020
		£	£	£		£
INCOME and ENDOWMENTS from:						
Donations and legacies	2a	112,336	1,695	-	114,031	108,045
Charitable activities	2b	6,874	-	-	6,874	3,569
Other trading activities	2c	25,755	-	-	25,755	19,252
Investments	2d	99	-	-	99	98
Other income	2e	1,742	-	-	1,742	900
TOTAL INCOME AND ENDOWMENTS		146,805	1,695	-	148,501	131,864
EXPENDITURE on:						
Raising funds	3a	-	-	-	-	25
Charitable activities	3b	131,362	9,820	-	141,183	133,196
TOTAL EXPENDITURE		131,362	9,820	-	141,183	133,221
NET INCOMING/(OUTGOING) RESOURCES		15,484	(8,125)	-	7,318	(1,356)
NET TRANSFERS BETWEEN FUNDS	15	1,961	(150)	(1,811)	-	-
OTHER RECOGNISED GAINS / (LOSSES)						
Gains / losses on investments		-	243	-	243	(380)
Gains on revaluation of fixed assets		-	-	-	-	-
NET MOVEMENT IN FUNDS		17,405	(8,034)	(1,811)	7,560	(1,736)
RECONCILIATION OF FUNDS						
Balances brought forward at 1 January 2021 (2020)		40,965	52,757	847,800	941,523	
Balances carried forward at 31 December 2021 (2020)		58,370	44,723	845,990	949,083	

St Marys PCC Radcliffe on Trent

Balance Sheet

As at 31 December 2021

	Note	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible fixed assets	6a		847,343		848,693
Investment assets	6b		2,054		1,811
			<u>849,397</u>		<u>850,504</u>
CURRENT ASSETS					
Debtors	8	16,112		14,420	
Cash at Bank and on hand		84,953		76,599	
		<u>101,065</u>		<u>88,019</u>	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	9a	<u>1,379</u>		<u>-</u>	
NET CURRENT ASSETS LESS CURRENT LIABILITIES		99,686			91,019
LIABILITIES: AMOUNTS FALLING DUE AFTER 1 YEAR					
	9b	-			-
NET ASSETS			<u>949,083</u>		<u>941,523</u>
FUNDS					
Unrestricted	7		46,166		40,509
Restricted	7		44,723		52,757
Designated	7		12,204		456
Endowment	7		845,990		847,800
			<u>949,083</u>		<u>941,523</u>

Approved by the Parochial Church Council at an online meeting on 7th March 2022 and ratified by confirmatory email in accordance with Church Representation Rules.

Mrs S Megahy

Vicar – Canon Mark Tanner

Mr A Norton
Church Wardens

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets, and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Income and Endowments

Voluntary Income and Capital Sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is probable.

Other Income

Rental income from the letting of church premises is recognised when the rental is due.

Income from Investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Gains and Losses on Investments

Realized gains or losses are recognised when investments are sold. Unrealized gains or losses are accounted for on revaluation of investments at 31 December.

St Marys PCC Radcliffe on Trent

Notes to the financial statements

Expenditure

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directing relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and would be shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated Property and Movable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by section 10(2) (a) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 2001, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2001 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life at a rate of 25% per annum on a reducing balance basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under (£5,000), or on the repair of movable church furnishings acquired before 1 January 2001 is written off.

Other Fixtures, Fittings and Office Equipment

Equipment used within the church premises is depreciated at 25% per annum on a reducing balance basis except for IT equipment, which is depreciated linearly over 5 years. Individual items of equipment with a purchase price of £5,000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

St Marys PCC Radcliffe on Trent
Notes to the financial statements

2 INCOME AND ENDOWMENTS FROM

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
2a Donations and Legacies					
Planned giving under Gift Aid	67,267	-	665	67,932	60,055
Other planned giving	14,984	-	-	14,984	10,744
Collections at all services	6,217	-	-	6,217	4,127
One-off donations / appeals	505	-	530	1,035	8,752
Gift aid for 2021	21,239	-	-	21,239	14,302
Grants	1,624	-	500	2,124	5,062
Legacies	500	-	-	500	-
	112,336	-	1,695	114,031	108,045
2b Charitable activities					
Weddings and funerals	6,767	-	-	6,767	2,291
Other church groups/activities	107	-	-	107	275
	6,874	-	-	6,874	3,569
2c Other trading activities					
Magazine (sales and advertising)	16,100	-	-	16,100	14,778
Hall external lettings	-	5,942	-	5,942	4,428
Welcome Cafe / Coffee Pot	-	3,713	-	3,713	1,003
Fundraising events etc.	-	-	-	-	45
	16,100	9,655	-	25,755	19,252
2d Investments					
Dividends and interest	99	-	-	99	97
	99	-	-	99	97
2e Other income					
Re-imbursement Interregnum	-	-	-	-	-
Re-imbursement from other churches in benefice	1,742	-	-	1,742	900
	1,742	-	-	1,742	900
TOTAL INCOME AND ENDOWMENTS	137,111	9,655	1,735	148,501	128,864

St Marys PCC Radcliffe on Trent

Notes to the financial statements

3 EXPENDITURE ON:

	Unrestricted Funds £	Designateds Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
3a Raising funds					
Fundraising events	-	-	-	25	25
	-	-	25	25	25
<i>Charitable activities</i>					
3b Missionary and charitable giving	5,360	-	-	5,360	1,794
Parish share	73,248	-	-	73,248	83,316
Assistant staff	13,173	-	-	13,173	8,121
Clergy/staff working expenses	644	-	-	644	1,137
Young People	-	-	-	-	202
Other outreach	-	-	-	-	590
Church running costs					
Insurance	5,205	-	-	5,205	5,038
Building & grounds	6,116	-	7,872	13,988	8,723
Worship & pastoral	7,536	-	1,948	9,484	1,889
Printing, office & IT	1,545	-	-	1,545	901
Licences and other admin	-	-	-	-	408
Magazine	8,523	-	-	8,523	7,105
Welcome Café/Coffee Pot	-	1,695	-	1,695	68
Other church groups/activities	-	-	-	-	200
Hall running costs	-	3,775	-	3,775	9,718
Hall building	-	3,192	-	3,192	2,945
Depreciation	720	631	-	1,351	1,039
Loan Interest	-	-	-	-	-
					133,196
TOTAL EXPENDITURE	122,070	9,293	9,820	141,183	133,221

St Marys PCC Radcliffe on Trent
Notes to the financial statements

4 COMPARATIVE FIGURES FOR PREVIOUS PERIOD (i.e. 2020)

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2020 £
INCOME and ENDOWMENTS from:				
Donations and legacies	94,766	13,278	-	108,045
Charitable activities	3,569	-	-	3,569
Other trading activities	19,206	45	-	19,252
Investments	98	-	-	98
Other income	900	-	-	900
TOTAL INCOME AND ENDOWMENTS	118,540	13,324	-	131,864
EXPENDITURE on:				
	-	25	-	25
Raising funds	131,663	1,532	-	133,196
Charitable activities				
	131,663	1,557	-	133,221
TOTAL EXPENDITURE	(13,123)	11,767	-	(1,356)
NET INCOMING/(OUTGOING) RESOURCES				
NET TRANSFERS BETWEEN FUNDS	-	-	-	-
OTHER RECOGNISED GAINS / (LOSSES)				
Gains / losses on investments	-	-	(380)	(380)
Gains on revaluation of fixed assets				-
	(13,123)	11,767	(380)	(1,736)
NET MOVEMENT IN FUNDS				
RECONCILIATION OF FUNDS				
Balances brought forward at 1 January 2020	54,089	40,990	848,180	943,260
Balances carried forward at 31 December 2020	40,965	52,757	847,800	941,523

St Marys PCC Radcliffe on Trent

Notes to the financial statements

5 STAFF COST	2021	2020
	£	£
Wages and salaries	13,173	11,664
Pension costs	-	-
TOTAL	<u>13,173</u>	<u>11,664</u>

During the year, the PCC employed a vicar's PA, a hall caretaker and a church caretaker (all part time). A number of other people received fees for attendance as organists and vergers.

6 FIXED ASSETS FOR USE BY THE PCC

		Freehold land & buildings	Fixtures, fittings & equipment	Total
6a <i>Tangible fixed assets</i>				
		£	£	£
ACTUAL/DEEMED COST	At 1 January 2021	845,990	75,953	921,942
	Additions	-	-	-
	Disposals	-	-	-
	At 31 December 2021	<u>845,990</u>	<u>75,953</u>	<u>921,942</u>
DEPRECIATION	At 1 January 2021	-	73,250	73,250
	Disposals	-	-	-
	Charge for the year	-	1,351	1,351
	At 31 December 2021	<u>-</u>	<u>71,899</u>	<u>71,899</u>
NET BOOK VALUE	At 31 December 2020	<u>845,990</u>	<u>2,703</u>	<u>848,693</u>
	At 31 December 2021	<u>845,990</u>	<u>1,353</u>	<u>847,343</u>

The freehold land and buildings represent the capital cost of St Marys Hall.

6b *Investment assets*

The investment assets consist of 132 units in The Equities Investment Fund for Charities. This investment was acquired at a cost of £1,290 in March 2000 and was valued at £2,054 at 31 December 2021.

St Marys PCC Radcliffe on Trent
Notes to the financial statements

7 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds (includes designated) £	Restricted Funds £	Endowment Funds £	Total £
Non-Current Assets	1,353	2,054	845,990	849,397
Current Assets	58,396	42,669	-	101,065
		44,723	845,990	951,462
Current liabilities	1,379	-	-	1,379
Long-term liabilities	-	-	-	-
Fund balances	58,370	44,723	845,990	949,083

8 DEBTORS

	2021 £	2020 £
Gift aid recoverable	14,000	14,444
Other debtors	2,112	166
	<u>16,112</u>	<u>14,610</u>

9a LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	1,379	-
	<u>1,379</u>	<u>-</u>

9b LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR

	2021 £	2020 £
Creditors	-	-
	<u>-</u>	<u>-</u>

St Marys PCC Radcliffe on Trent
Notes to the financial statements

10 MOVEMENT OF FUNDS

	At 1 January 2021 £	Net incoming resources £	Transfers	Gains or losses	At 31 December 2021 £
Unrestricted Funds					
General Fund	40,509	14,367	(8,710)		46,166
	<u>40,509</u>	<u>14,367</u>	<u>(8,710)</u>		<u>46,166</u>
Designated Funds					
Hall Operational	2,417	1,077	8,710		12,204
	<u>2,417</u>	<u>1,077</u>	<u>8,710</u>		<u>12,204</u>
Restricted Funds					
Youth	26,788	299	-	-	27,088
Fabric	16,782	(7,167)	-	-	9,615
Audio Visual	3,773	(1,181)	-	-	2,593
Christmas Dinner	2,140	-	-	-	2,140
M&G Christmas fund	1,811	-	-	243	2,054
Small funds	1,310	(77)	-	-	1,233
	<u>52,753</u>	<u>(8,126)</u>	<u>-</u>	<u>-</u>	<u>44,723</u>
Endowment Funds					
Church Hall	845,990	-	-	-	845,990
	<u>845,990</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>845,990</u>
TOTAL	<u>941,523</u>	<u>7,318</u>	<u>-</u>	<u>243</u>	<u>949,083</u>

Purposes of Restricted Funds

Youth Fund: to fund youth focussed activities and enhancements.

Fabric Fund: to pay for preservation, repairs, and enhancements to the church buildings.

Audio Visual Fund: to be used specifically for Audio Visual systems.

Christmas Dinner Fund: to pay for provision of the annual Christmas Day meal.

Small Funds: the Flower Fund, which pays for flowers in the church, and the Vicar's Discretionary Fund, which can provide small emergency grants to local people in need.

M&G Christmas Fund: an investment where it was suggested that some of the income be spent on an annual Christmas Dinner.

Purposes of Endowment Funds

Church Hall Fund: capitalised expenditure in respect of the new church hall

St Marys PCC Radcliffe on Trent

Notes to the financial statements

11 AGENT TRANSACTIONS

The PCC acted as agent for the following in 2021:

Southwell and Nottingham Diocesan Board of Finance – with a total of £3,104 being collected from wedding couples and funeral directors and passed to the Diocesan Board of Finance.

Additionally £1,457 was collected and passed on to ordained readers on behalf of the DBF for ministry at funerals.

12 TRUSTEE RENUMERATION AND RELATED PARTY TRANSACTIONS

No trustee expenses were incurred. No PCC member was paid any remuneration or received any other benefits from an employment with St Mary's, other than travel expenses associated with funerals. No material transactions, contracts or other arrangements (including grants) with any related party have occurred during the year. All congregation members are encouraged to contribute financially to the work of St Mary's and PCC members give in line with general congregational giving.

13 VOLUNTEERS

In common with all congregations of the Church of England, St Mary's benefits from the contribution made by volunteers who give their time and talents willingly for the benefit of the Church. The areas of church life which rely on the contribution of volunteers are many and varied and much of the activity would be unable to continue were it not for the commitment shown

14 INDEPENDENT EXAMINER'S FEE

The Independent Examiner offered his services for 2021 on a voluntary basis.

15 Transfers between funds

An investment of £1,811 has previously been incorrectly classified as an endowment, when it should have been a restricted fund. This relates to the Christmas Dinner fund.

Additionally, the Hall Appeal fund of £1,961 has been transferred to the Hall Designated Fund, which is treated as unrestricted but designed by the PCC for the running of the hall.

PREPARED BY PAUL DEAN, HON TREASURER

Paul Dean 25th February 2022

Accounts

**ST. MARY'S
CHURCH**
RADCLIFFE ON TRENT

Sharing God's Love

Annual Report and Financial Statements for 2020

Registered charity number 1130928

Correspondence Address

St Mary's Hall
Main Road
Radcliffe on Trent
Nottingham
NG12 2FD

Website: www.stmarysradcliffe.org

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St Marys PCC Radcliffe on Trent

Foreword

Let us hold fast the confession of our hope without wavering, for he who promised is faithful. And let us consider how to stir up one another to love and good works, not neglecting to meet together, as is the habit of some, but encouraging one another, and all the more as you see the Day drawing near. Hebrews 10:23-25 ESV

I believe 2020 will go down as one of the most challenging for the church. It was early in the year that news of a new virus began to emerge. By late March we experienced the first lockdown which was repeated in November and experienced again at the start of 2021.

In the first lockdown, all church services were suspended, and in the second, we kept going with a traditional in-person service and opened the church building for personal private prayer. Later in the year, the Church Council suspended all Services due to the sharp increase in Covid cases.

With this sequence of events came the writing of detailed Risk Assessments and the further cancellation of several weddings and the inability to use the building for funerals.

Put as simply as I can, the impact of this was utterly distressing as I know it was for all St. Mary's. We miss one another and can't wait to be back together and we are praying continually for the vaccine's effectiveness.

However, one thing has become abundantly clear, God is not in lockdown, and the Holy Spirit continues to be active among his people. And with the lockdowns came significant firsts in my 36 years of ministry – Zoom Services and Meetings, You Tube Services, face masks and visors!

These reports show the impact of Covid on our activities, but creativity, imagination and gifting have enabled there to be an online Service every Sunday since March. I applaud all the Service Leaders, preachers, techies, and worship teams for enabling this – you have been fantastic and so have the congregation with encouraging comments nearly every week.

I want to extend thanks to every single member of St. Mary's in the exercise of many gifts – you have been fantastic. And to George Hilton, Andy Norton and the amazing Sue Megahy, Churchwardens over this period, my immense thanks. To Kath Henderson, Anna Judge, and Paul Dean as 'officers' of Church Council my warmest thanks also.

To our 'staff' Sally Williams, Margaret Pepper and Angus McKechnie, thank for all you do. To Alan Haydock (Assistant Priest), Gail Spencer (Priest), and Ben Evans (Curate) along with Sue Megahy, Joan Reynolds, Julie Pearce and Sue Tanner (Licensed / Training Ministers) my heartfelt thanks – you are brilliant.

The verse which precedes this foreword speaks of encouraging one another. St. Mary's is a great church, with great people serving an amazing God. It is a great privilege to be here, and I feel the best is yet to come! Bring it on!

And with that, I end with Paul's prayer for the Ephesian Christians:

St Marys PCC Radcliffe on Trent

For this reason I kneel before the Father, from whom every family^[a] in heaven and on earth derives its name. I pray that out of his glorious riches he may strengthen you with power through his Spirit in your inner being, so that Christ may dwell in your hearts through faith. And I pray that you, being rooted and established in love, may have power, together with all the Lord's holy people, to grasp how wide and long and high and deep is the love of Christ, and to know this love that surpasses knowledge—that you may be filled to the measure of all the fullness of God.

Now to him who is able to do immeasurably more than all we ask or imagine, according to his power that is at work within us, to him be glory in the church and in Christ Jesus throughout all generations, for ever and ever! Amen. Ephesians 3:14-21 NIV

Canon Mark Tanner

Vicar

St Marys PCC Radcliffe on Trent

Aims and Purposes

St Mary's PCC has the responsibility of co-operating with our vicar, Revd Canon Mark Tanner, in promoting in the ecclesiastical parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of St Mary's Church and of St Mary's Hall, both at Main Road, Radcliffe on Trent.

Objectives and Activities

Our Mission Statement is "Sharing God's Love".

Set against this, our vision is:

to honour God in Radcliffe-on-Trent by being a vibrant and growing church, filled with people of all ages and backgrounds. Applying Biblical principles and sharing life together, we aim to work with and for the community to draw people into a knowledge of Jesus Christ in the power of the Holy Spirit.

The five values that we look to see shape our church are: Worship, Love, Mission, Generosity and Prayer

We try to put all this into practice through:

- Public worship, prayer, music and fellowship; bible teaching and study; encouraging knowledge of and trust in Jesus Christ
- Provision of pastoral care for people living in the parish
- Local outreach and support of missionary work

To facilitate this work it is also important that we maintain the fabric of St Mary's Church building and St Mary's Hall in a condition that is safe, warm, and welcoming.

The PCC is aware of the Charity Commission's guidelines on public benefit and the specific guidance given in "The Advancement of Religion for the Public Benefit" and takes these principles into account when planning activities (see below). The PCC is committed to making all our services and other activities welcoming and accessible to all who wish to take part.

The PCC also recognises its duty to:

- Have "due regard" to the House of Bishops' guidance on safeguarding children and vulnerable adults. This is a key priority of the Incumbent and PCC.
- Report certain 'Serious Incidents' to the Charity Commission.
- Comply with the requirements of the General Data Protection Regulation (GDPR).

Achievements and Performance

Worship, prayer and discipleship

As Mark expressed in his foreword, 2020 has been a really challenging year for everyone and the church has responded in amazing ways.

Mark was away on a short Retreat when it became apparent we were going into the first lockdown, following urgent phone calls to him services were suspended from Mothering Sunday March 22nd. The daffodils already purchased were delivered by our curate Ben and much appreciated.

The following few weeks were a rapid learning curve as a contemporary service went online and a traditional service over the telephone.

Both of these services continued for the remainder of 2020 and into 2021. Numbers watching the contemporary service started well and have varied over the months settling into a good number pattern towards the end of the year. Small numbers listen to the telephone service some of whom haven't been able to access church through age and infirmity so this has reconnected them into a local worship service.

Many people have been involved in these services, some discovering new gifts, or using gifts not used in worship before.

The highlight of the week for many has been meeting for coffee on Zoom after the contemporary service. This has provided an opportunity to share and pray for one another even though unable to meet in person.

When lockdown was lifted, but still not safe for services to be held, church was opened twice a week for Private Prayer. In September, small socially distanced traditional communion services began on Sundays at 9am and Wednesdays at 10am. Both of these were attended by as many as could safely be accommodated.

During the November lockdown, services were again suspended and church opened once a week for private prayer.

Remembrance Sunday is commemorated annually at St Mary's normally in conjunction with many village organisations. The service in 2020 had to be very different, a small service at the War memorial was filmed and uploaded to YouTube. Despite restrictions and encouragement not to attend, a good number of people did watch and listen from a distance.

Christmas presented a huge challenge, as numbers able to attend safely were very limited. For the first time at St Mary's those attending had to book their place. 2 small nativity services were held on Christmas Eve and a traditional Midnight Communion. The Christingle service was on Zoom after bags with everything needed to make a Christingle were given out to the families who registered to take part.

On Boxing day Nottinghamshire went into Tier 4 and the decision was made, because of the age of those attending and helping, to suspend services even though churches could remain open.

St Marys PCC Radcliffe on Trent

In September 2020, several people began the Diocesan Real Life discipleship course, designed to equip and empower them in making the life long journey following Christ.

Since the 1st lockdown leadership, team members have joined to pray throughout the week. Initially each weekday, at the end of May, everyone in the church was invited to join these times of prayer during the global prayer event "Thy Kingdom Come" Over the last few months these prayer times have continued twice a week.

Many also appreciated Bishop Paul and Sarah's Start the Day on YouTube reading of a Psalm and prayer each day, initially for a month but as the pandemic continued this was reduced and for the past few months has been each Friday morning.

During the year, there were a total of 34 funerals, conducted at either St Mary's or since March at one of the local crematoria or local cemetery, and 1 wedding.

Our electoral roll currently stands at 128 and we estimate our 'worshipping community' to be 221. Like all years, 2020 saw comings and goings within our church family. We have been overjoyed to see new people joining but have also had to say goodbye to some much-loved friends.

Ministry

Our ministry team this year has consisted of our vicar Canon Mark Tanner, curate Ben Evans 1 Lay Reader, 2 retired Readers with Permission to Officiate, and 'retired' priest Canon Alan Haydock. We are delighted that Sue Tanner supported unanimously by the PCC applied and was accepted for LLM training which she commenced in Sept. Together with several key members of the congregation overseeing various areas of church life, they form a leadership team, which has continued to meet monthly on Zoom. In March just before the 1st lockdown, several members of the Leadership Team attended the New Wine Leaders 2 day conference in Harrogate. This was an encouraging time of engaging in worship, teaching, and receiving ministry.

In the summer, a larger number were able to join the New Wine summer gathering online. This would normally be held in Peterborough so was a great opportunity for those who would find going away to such events difficult due to family or other commitments.

During this very challenging year, Rev Gail Spencer who is a member of our church family and a Chaplain at the Nottingham hospitals has kept us updated with prayer needs as she has supported patients and their families and the hospital staff.

Ecumenical links

Christians Together Radcliffe (CTR) is an umbrella organisation involving the four Christian Churches in the village, namely ourselves, the Methodist Church, the Roman Catholic Church and the Catalyst Fellowship. The usual joint services were unable to be held due to restrictions and church closures during lockdowns. Communication between the churches has continued via email and some members of the Methodist church were able to join our You Tube service on the Sunday after Christmas. Also, the churches joined for an online prayer time in May as part of Thy Kingdom Come.

St Marys PCC Radcliffe on Trent

Pastoral, outreach and local community

Pastoral

St. Mary's is a church and seeks to care for its own members and others within the village community. This becomes more challenging as many of our key volunteers become older and so new ways of meeting these needs are being explored. During 2020 this has been even more challenging, during the first lockdown members of the Leadership team developed a telephone list of church family with the aim of trying to keep contact especially with those most vulnerable. This continued where possible through the remainder of the year.

The 5 Care Homes within the village are normally visited monthly and residents who wish are able to receive Holy Communion, as are some housebound members of the congregation. This has not been possible and been a great sadness for the care homes and visitors. In November instead of the All Souls service, those who had been bereaved within the past 12 months were sent a card and candle and invited to spend a few moments of reflection in their own homes along with members of the Ministry team at 4pm.

Toddler group and Coffee Pot have not been able to meet since the beginning of March. Towards the latter part of 2020, we have been looking at new ways forward post pandemic. Toddler group leaders have kept in touch with families providing activities to be done at home for significant festivals.

The Christmas Day Lunch again took a different form this year with elderly people invited to receive a meal brought to them provided by a group within the village

We believe it is important to build relationships and support each other outside of church services and people are encouraged to join one of our life groups. Most of these groups have continued to meet, when it was possible in the summer in gardens or over Zoom. On a weekly basis in the first term of 2020, a group of ladies met at Face2face to worship, pray, and learn more about God. Since the beginning of the pandemic the ladies have kept in touch by phone or online, meeting in small groups in gardens when possible. Meetings on Zoom will recommence in January 2021.

Outreach

Our outreach to local people takes many forms and our church has its own children's and young people's groups.

Attached to St. Mary's is The Boys' Brigade, 22nd Nottingham Company that has sections for boys and girls. Since March 2020, it has only been possible for the girls section to meet on a couple of occasions. Officers have kept in touch with the young people via Zoom and email. Including supporting families who have lost family members. One of our Lay Ministers acts as company chaplain.

One Way Club for children has thrived through 2020 as families have met on Zoom each Sunday. Numbers have increased.

Community

St Mary's Hall has been closed for most of the year as community groups have been unable to meet, through either lockdown or age of participants. The hall houses the church office, which has also been closed with staff working from home.

St Marys PCC Radcliffe on Trent

St. Mary's has its own website www.stmarysradcliffe.org. LINK, a Church and Community magazine, provides news for the whole of the parish and our sister parish Shelford with Newton and is purchased by both church and non-church members. St. Mary's is also represented on Facebook and Twitter. Members of the church family also post church news and information on local social media sites.

Wider Mission

It is the policy of the PCC to aim to give out of its unrestricted donated income to missionary societies or other charities that support wider mission. The amount we are able to give is reviewed each year and chosen to include a mix of local organisations as well as agencies working nationally and overseas.

We also regularly collect non-monetary donations (e.g. food) for a refugee support group. This has continued throughout 2020 on a monthly basis with boxes on peoples drives for donations.

Safeguarding

The PCC ensures that a Parish Safeguarding Co-ordinator and DBS Recruiter are appointed. It reviews the parish Safeguarding Policies on an annual basis and requests regular updates on how these are being implemented.

In 2019, the PCC adopted the new Church of England policy statement, "Promoting a Safer Church". Fully implementing remains a top priority for the PCC, Incumbent, and Safeguarding Co-ordinator.

Fabric of our Buildings

The Churchwardens & PCC, through a combined, Buildings Committee and St Mary's Hall Management Team, are responsible for overseeing the care and maintenance of St Mary's Church and St Mary's Hall. These meet regularly to review the condition of the fabric of these buildings and report back to the PCC. As delegated by the PCC, these teams arrange repairs and renovation work. Work undertaken on the church is subject to diocesan control through the faculty system.

The upkeep of the churchyard, closed in 1869, was passed to the Burial Authority and administered by Radcliffe on Trent Parish Council. This continues to be the case. There is a small area, which is retained by the church for the interment of ashes, known as The Garden of Remembrance. During the summer, damage was caused to the boundary wall by a vehicle. On behalf of the Parish Council, a Faculty was applied for to repair the damage. The Parish Council insures were advised and will cover the cost. Faculty approval was given in December 2020 and work will be done in the spring of 2021.

A Faculty had been applied for to repaint the chancel before the 1st lockdown, this was approved with conditions attached in April, but work had to be put on hold until the decorators could do the necessary sampling to meet the Faculty conditions.

Work was able to commence just before Christmas with completion by the end of January 2021. Several grants and a legacy covered most of the cost of this work.

At the end of August, a Licence for Temporary Minor Reordering to remove the choir stalls in the Chancel for 6 months was granted. This was to enable midweek socially distanced communion services to be held using the chancel and chapel.

St Marys PCC Radcliffe on Trent

Deanery Synod

Three members of the PCC sit on the Deanery Synod. They provide a vital link between our parish and the life of the deanery, reporting back regularly on their meetings. At the delayed AGM in October 3, new members were approved to stand for the next 3 years.

Paid Staff and Volunteers

The work and ministry of the church has been supported for several years by a small number of paid staff, involved in administration and cleaning the hall and church. During the periods when the church and hall have been closed, our cleaners have been on Furlough which has enabled them to know their jobs are secure and helped us with finances as income has been reduced.

St. Mary's is deeply indebted to the large number of volunteers, nearly 100 people, without whom the church would be unable to function.

Plans for Future Periods

Early in 2021, the PCC will be working on developing the vision mentioned earlier in the report. They will be building and implementing a 5 year plan to incorporate all areas of the vision.

With the hall closed for most of 2020, early 2021 before reopening gives the opportunity to look at the purpose and vision for the hall. With a new PCC in place, new members were added to a revised hall and church buildings committee.

With New Wine holding its 2021 Leadership conference online, a good number of the Leadership have booked to join.

Also with New Wine summer events being a limited in person event and one week also being online more have booked to be part of this event.

Financial Review

The total income for 2020 was £131k, which includes a total of £13k within restricted funds, notable the fabric fund. The crisis of lockdowns did not lead to a reduction in regular giving, but it did cause a £4k loss from the closure of Coffee Pot, circa £10k loss in church hall income and £6.6k reduction in income from weddings and funerals.

The total expenditure for 2020 was £133k of which restricted fund expenditure was £1.5k. This meant a £15k deficit in our general fund. The LINK community magazine was again invaluable in supplementing income, making a £7.6k surplus.

Reserves Policy

It is PCC policy to maintain a cash level for general fund of at least 3 months essential expenditure. This amounts to £28,500. Not including the debtor for unclaimed gift aid, at the year end we had a cash general fund level of £26,963.

St Marys PCC Radcliffe on Trent

Structure, governance and management

The method of appointment of PCC members is as set out in the Church Representation Rules. At St Mary's the PCC comprises the Incumbent, Churchwardens, Deanery Synod representatives, and Lay Members elected by those members of the congregation on the Electoral Roll. Members of the congregation at St Mary's are encouraged to register on the Electoral Roll and stand for election to the PCC. At our delayed AGM in October there were 13 nominations for 12 places therefore in line with Church Representation Rules guidance, no vote was taken 12 were elected and one co-opted.

The PCC is responsible for making all decisions concerning the running of the parish of St Mary's and deciding how its funds are to be spent. The Standing Committee are able to make decisions between when necessary.

The full PCC met on 7 occasions during the year with an average attendance of 17.

Given the wide remit, there are a number of committees/teams, which deal with a particular aspect of parish life. These include buildings/church interior/hall and magazine (LINK). The PCC regularly receives reports from these committees and gives them direction and approval for expenditure.

Administrative Information

St Mary's Church is situated in Main Road, Radcliffe on Trent and is part of the benefice of Radcliffe and Shelford in the Church of England Diocese of Southwell and Nottingham.

St Mary's PCC is registered with the Charity Commission as THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF RADCLIFFE ON TRENT, registration number 1130928 (working name St Mary's PCC Radcliffe on Trent). The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2011).

PCC members who have served from 1st January 2017 until the date this report was approved are:

Ex officio members	Chairman	Rev'd. Canon Mark Tanner Rev'd. Gail Spencer (non- voting) Rev'd Ben Evans
	Churchwardens	Sue Megahy George Hilton until October 2020 Andrew Norton from October 2020
	Deanery Synod	Joan Reynolds until Nov 2020 Roger Scothern Martin Skeffington until Nov 2020 Jude Mclauchlan from Nov 2020 Sue Megahy from Nov 2020
	Licensed Readers	Joan Reynolds

St Marys PCC Radcliffe on Trent

	Retired Readers with Permission to Officiate	Julie Pearce Sue Megahy	
Elected members	Hon Treasurer Hon. PCC Secretary	Paul Dean Kath Henderson until Oct 2020 Anna Judge from Oct 2020 Harry Hughes Sheila Brumfitt until Oct 2020 Brian Bull Ann Dean Naomi Mackness from Oct 2020 David Left 12 members voted and one co-opted	Ann Inscker Hemingway from Oct 2020 Iris McLean Val Murray Dave Townsend Kevin Beardsall from Oct 2020 Kath Henderson

St Marys PCC Radcliffe on Trent

Independent Examiners Report

To the members of St Mary's PCC, Radcliffe on Trent

I report on the accounts for the year ended 31 December 2020, which are set out on pages 12 to 22.

Respective responsibilities of the Members and Independent Examiner

The members of the PCC are responsible for the preparation of the accounts. The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Members 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 connection with my examination, no matters have come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(confirmed by email)

Richard Farnsworth, ICAEW 7843197.

55 Cropwell Road, Radcliffe-on-Trent, NG12 2JG

20th March 2021

St Marys PCC Radcliffe on Trent

Statement of Financial Activities

For the year ended 31 December 2020

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL 2020	TOTAL 2019
INCOME and ENDOWMENTS from:		£	£	£		£
Donations and legacies	2a	94,766	13,278	-	108,045	105,606
Charitable activities	2b	3,569	-	-	3,569	14,517
Other trading activities	2c	19,206	45	-	19,252	36,339
Investments	2d	98	-	-	98	125
Other income	2e	900	-	-	900	1,100
TOTAL INCOME AND ENDOWMENTS		118,540	13,324	-	131,864	157,687
EXPENDITURE on:						
Raising funds	3a	-	25	-	25	2,265
Charitable activities	3b	131,663	1,532	-	133,196	165,114
TOTAL EXPENDITURE		131,663	1,557	-	133,221	167,379
NET INCOMING/(OUTGOING) RESOURCES		(13,123)	11,767	-	(1,356)	(9,692)
NET TRANSFERS BETWEEN FUNDS	-	-	-	-	-	-
OTHER RECOGNISED GAINS / (LOSSES)						
Gains / losses on investments	-	-	-	(380)	(380)	312
Gains on revaluation of fixed assets	-	-	-	-	-	-
NET MOVEMENT IN FUNDS		(13,123)	11,767	(380)	(1,736)	(9,380)
RECONCILIATION OF FUNDS						
Balances brought forward at 1 January 2020 (2019)		54,089	40,990	848,180	943,260	952,639
Balances carried forward at 31 December 2020 (2019)		40,965	52,757	847,800	941,523	943,260

St Marys PCC Radcliffe on Trent

Balance Sheet

As at 31 December 2020

	Note	2020	2019
		£	£
FIXED ASSETS			
Tangible fixed assets	6a	848,693	849,732
Investment assets	6b	1,811	2,192
		<u>850,504</u>	<u>851,924</u>
CURRENT ASSETS			
Debtors	8	14,420	15,691
Cash at Bank and on hand		76,599	80,486
		<u>88,019</u>	<u>96,177</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	9a	-	(4,841)
NET CURRENT ASSETS LESS CURRENT LIABILITIES		<u>91,019</u>	<u>91,336</u>
LIABILITIES: AMOUNTS FALLING DUE AFTER 1 YEAR			
	9b	-	-
NET ASSETS		<u>941,523</u>	<u>943,260</u>
FUNDS			
Unrestricted	7	40,509	45,954
Restricted	7	52,757	40,990
Designated	7	456	8,135
Endowment	7	847,800	848,181
		<u>941,523</u>	<u>943,260</u>

Approved by the Parochial Church Council at an online meeting on 20th April 2020 and ratified by confirmatory email in accordance with Church Representation Rules.

Mrs S Megahy
Mr A Norton
Church Wardens

Vicar – Canon Mark Tanner

St Marys PCC Radcliffe on Trent

Notes to the financial statements

Notes to the Financial Statements

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets, and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Income and Endowments

Voluntary Income and Capital Sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is probable.

Other Income

Rental income from the letting of church premises is recognised when the rental is due.

Income from Investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Gains and Losses on Investments

Realized gains or losses are recognised when investments are sold. Unrealized gains or losses are accounted for on revaluation of investments at 31 December.

St Marys PCC Radcliffe on Trent

Notes to the financial statements

Expenditure

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directing relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and would be shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated Property and Movable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by section 10(2) (a) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 2001, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2001 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life at a rate of 25% per annum on a reducing balance basis. All expenditure incurred in the year on consecrated or beneficed buildings, individual items under (£5,000), or on the repair of movable church furnishings acquired before 1 January 2001 is written off.

Other Fixtures, Fittings and Office Equipment

Equipment used within the church premises is depreciated at 25% per annum on a reducing balance basis except for IT equipment, which is depreciated linearly over 5 years. Individual items of equipment with a purchase price of £5,000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

St Marys PCC Radcliffe on Trent
Notes to the financial statements

2 INCOME AND ENDOWMENTS
FROM

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
2a Donations and Legacies					
Planned giving under Gift Aid	56,540	65	3,450	60,055	61,574
Other planned giving	10,079	25	640	10,744	10,155
Collections at all services	4,127	-	-	4,127	11,390
One-off donations / appeals	7,488	-	1,264	8,752	2,522
Gift aid for 2020	14,002	-	300	14,302	17,270
Grants	2,438	-	2,624	5,062	1,194
Legacies	-	-	5,000	-	1,500
	94,676	90	13,278	108,045	105,606
2b Charitable activities					
Weddings and funerals	2,291	-	-	2,291	8,911
Coffee Pot	1,003	-	-	1,003	5,165
Other church groups/activities	275	-	-	275	441
	3,569	-	-	3,569	14,517
2c Other trading activities					
Magazine (sales and advertising)	14,778	-	-	14,778	17,217
Hall external lettings	-	4,428	-	4,428	14,716
Fundraising events etc.	-	-	45	45	4,406
	14,778	4,428	45	19,252	36,339
2d Investments					
Dividends and interest	97	-	-	97	125
	97	-	-	97	125
2e Other income					
Re-imbursement Interregnum	-	-	-	-	-
Re-imbursement from other churches in benefice	900	-	-	900	1,100
	900	-	-	900	1,100
TOTAL INCOME AND ENDOWMENTS	111,321	4,518	13,024	128,864	157,687

St Marys PCC Radcliffe on Trent

Notes to the financial statements

3 EXPENDITURE ON:

	Unrestricted	Designate d	Restricted	TOTAL	TOTAL
	Funds	Funds	Funds	2020	2019
	£	£	£	£	£
3a Raising funds					
Stewardship costs	-	-	-	-	-
Fundraising events	-	-	25	25	2,265
	-	-	25	25	2,265
3b Charitable activities					
Missionary and charitable giving	1,794	-	-	1,794	4,234
Parish share	83,316	-	-	83,316	67,908
Assistant staff	8,121	-	-	8,121	12,344
Clergy/staff working expenses	1,137	-	-	1,137	1,812
Young People	-	-	202	202	696
Other outreach	47	-	543	590	660
Church running costs					
Insurance	5,038	-	-	5,038	3,207
Building & grounds	8,723	-	-	8,723	9,389
Worship & pastoral	1,302	-	587	1,889	2,417
Printing, office & IT	901	-	-	901	2,973
Licences and other admin	408	-	-	408	817
Magazine	7,105	-	-	7,105	8,642
Coffee Pot	68	-	-	68	250
Other church groups/activities	-	-	200	200	975
Hall running costs	888	8,830	-	9,718	16,066
Church improvements	-	-	-	-	29,541
Hall building	-	2,945	-	2,945	1,938
Depreciation	618	421	-	1,039	1,249
Loan Interest	-	-	-	-	-
	119,466	12,196	1,532	133,196	165,115
TOTAL EXPENDITURE	119,466	12,196	1,557	133,221	167,379

Details of missionary and charitable giving:- £1,142 was given on behalf of St. Peter and St. Paul's Church so they could pay their full parish share. £587 was given to the British Legion and £65 to The Friary.

St Marys PCC Radcliffe on Trent
Notes to the financial statements

4 COMPARATIVE FIGURES FOR PREVIOUS PERIOD (i.e. 2019)

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2019 £
INCOME and ENDOWMENTS from:				
Donations and legacies	102,011	3,595	-	105,606
Charitable activities	14,425	92	-	14,715
Other trading activities	32,279	4,062	-	36,339
Investments	107	18	-	125
Other income	1,100	-	-	1,100
TOTAL INCOME AND ENDOWMENTS	149,921	7,766	-	157,687
EXPENDITURE on:				
Raising funds	-	2,265	-	2,265
Charitable activities	132,045	32,220	-	165,115
TOTAL EXPENDITURE	132,045	34,485	-	167,379
NET INCOMING/(OUTGOING) RESOURCES	17,027	(26,719)	-	(9,692)
NET TRANSFERS BETWEEN FUNDS	-	-	-	-
OTHER RECOGNISED GAINS / (LOSSES)				
Gains / losses on investments	-	-	312	312
Gains on revaluation of fixed assets	-	-	-	-
NET MOVEMENT IN FUNDS	17,027	(26,719)	312	(9,380)
RECONCILIATION OF FUNDS				
Balances brought forward at 1 January 2019	37,063	67,709	847,868	952,639
Balances carried forward at 31 December 2019	54,089	40,990	848,181	943,260

St Marys PCC Radcliffe on Trent

Notes to the financial statements

5 STAFF COST	2020	2019
	£	£
Wages and salaries	11,664	12,343
Pension costs	-	-
TOTAL	11,664	12,343

During the year, the PCC employed a vicar's PA, a hall caretaker and a church caretaker (all part time). A number of other people received small fees for attendance as organists and vergers.

6 FIXED ASSETS FOR USE BY THE PCC

6a Tangible fixed assets		Freehold land & buildings	Fixtures, fittings & equipment	Total
		£	£	£
ACTUAL/DEEMED COST	At 1 January 2020	845,989	75,953	921,942
	Additions	-	-	-
	Disposals	-	-	-
	At 31 December 2020	845,989	75,953	921,942
DEPRECIATION	At 1 January 2020	-	72,211	72,211
	Disposals	-	-	-
	Charge for the year	-	1,039	1,039
	At 31 December 2019	-	73,250	73,250
NET BOOK VALUE	At 31 December 2020	845,989	2,703	848,692
	At 31 December 2019	845,989	3,742	849,731

The freehold land and buildings represent the capital cost of St Marys Hall.
Depreciation of fixtures, fittings and equipment in 2020 is attributed as follows: photocopier £415, church £204, church hall £421.

6b Investment assets

The investment assets consist of 132 units in The Equities Investment Fund for Charities. This investment was acquired at a cost of £1,290 in March 2000 and was valued at £1,811 at 31 December 2020.

St Marys PCC Radcliffe on Trent
Notes to the financial statements

7 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	774	1,931	847,800	850,505
Current Assets	40,191	50,826	-	80,018
	<u>40,965</u>	<u>52,757</u>	<u>847,800</u>	<u>941,523</u>
Current liabilities	-	-	-	-
Long-term liabilities	-	-	-	-
Fund balances	<u>40,965</u>	<u>52,757</u>	<u>847,800</u>	<u>941,523</u>

8 DEBTORS

	2020	2019
	£	£
Gift aid recoverable	14,444	12,176
Other debtors	166	3,515
	<u>14,610</u>	<u>15,691</u>

9a LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	-	4,841
	<u>-</u>	<u>4,841</u>

9b LIABILITIES: AMOUNTS FALLING DUE AFTER ONE YEAR

	2020	2019
	£	£
Creditors	-	-
	<u>-</u>	<u>-</u>

10 MOVEMENT OF FUNDS

	At 1 January 2020 £	Net incoming resources £	Transfers	Gains or losses	At 31 December 2020 £
Unrestricted Funds					
General Fund	45,954	(8,145)	-	-	40,509

St Marys PCC Radcliffe on Trent

Notes to the financial statements

	45,954	(5,445)	-	-	40,509
Designated Funds					
Hall Operational	8,135	(7,678)	-	-	456
	8,135	(7,678)	-	-	456
Restricted Funds					
Youth	23,057	3,731	-	-	26,788
Fabric	7,988	8,794	-	-	16,782
Audio Visual	4,116	(342)	-	-	3,773
Hall Appeal	1,931	30	-	-	1,961
Christmas Dinner	2,339	(200)	-	-	2,139
Small funds	1,558	(248)	-	-	1,310
	40,990	11,163	-	-	52,753
Endowment Funds					
Christmas Dinner	2,192	-	-	(380)	1,811
Church Hall	845,989	-	-	-	845,989
	847,868	-	-	(380)	848,181
TOTAL	943,260	(1,357)	-	(380)	941,523

Purposes of Restricted Funds

Youth Fund: to fund youth focussed activities and enhancements.

Fabric Fund: to pay for preservation, repairs, and enhancements to the church buildings.

Audio Visual Fund: to be used specifically for Audio Visual systems.

Hall Appeal Fund: Historical fund consisting of fixtures and fittings in the church hall.

Christmas Dinner Fund: to pay for provision of the annual Christmas Day meal.

Small Funds: the Flower Fund, which pays for flowers in the church, and the Vicar's Discretionary Fund, which can provide small emergency grants to local people in need.

Purposes of Endowment Funds

Church Hall Fund: capitalised expenditure in respect of the new church hall

Christmas Dinner Fund: an investment where it was requested that most of the income be spent on an annual Christmas Dinner.

11 AGENT TRANSACTIONS

The PCC acted as agent for the following in 2020:

Southwell and Nottingham Diocesan Board of Finance – with a total of £3,596 being collected from wedding couples and funeral directors and passed to the Diocesan Board of Finance.

Additionally £2,805 was collected and passed on to licensed lay ministers on behalf of the DBF for ministry at funerals.

St Marys PCC Radcliffe on Trent
Notes to the financial statements

12 TRUSTEE RENUMERATION AND RELATED PARTY TRANSACTIONS

No trustee expenses were incurred.

No PCC member was paid any remuneration or received any other benefits from an employment with St Mary's, other than travel expenses associated with funerals.

No material transactions, contracts or other arrangements (including grants) with any related party have occurred during the year

All congregation members are encouraged to contribute financially to the work of St Mary's and PCC members give in line with general congregational giving.

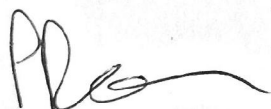
13 VOLUNTEERS

In common with all congregations of the Church of England, St Mary's benefits from the contribution made by volunteers who give their time and talents willingly for the benefit of the Church. The areas of church life which rely on the contribution of volunteers are many and varied and much of the activity would be unable to continue were it not for the commitment shown

14 INDEPENDENT EXAMINER'S FEE

The Independent Examiner offered his services for 2020 on a voluntary basis.

PREPARED BY PAUL DEAN, HON TREASURER



Paul Dean 19th February 2021