

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SKEGNESS AND WINTHORPE IN THE DIOCESE OF LINCOLN

England & Wales · Charity number 1131268

## Details

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**Other names** SKEGNESS AND WINTHORPE PCC

**Status** Registered

**Legal form** Previously excepted

**Registered** 2009-08-21

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

## Contact

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**Address** St. Matthews Church  
Lumley Avenue  
Skegness  
PE25 2AT

**Phone** 07425 374510

**Email** [info@skegness-anglican.org.uk](mailto:info@skegness-anglican.org.uk)

**Website** [www.skegness-anglican.org.uk](http://www.skegness-anglican.org.uk)

## Activities

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

**Activities:** Religious activities, including worship and prayer, provision of pastoral care for the people living in the Parish through the work of various chaplaincies. Maintaining our three Churches and one Community Hall and working towards making our Churches and Community Hall accessible for community use.

## Classification

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

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£61,622	£60,500	-	-
2023-12-31	£66,801	£72,159	-	-
2022-12-31	£54,394	£53,962	-	-
2021-12-31	£52,329	£84,012	-	-
2020-12-31	£77,516	£67,163	-	-

## Trustees

Name	Role	Appointed
Angela Baxter		2025-04-30
Angela Hicks		2025-04-30
Cassandra WARNER		2026-04-29
David Smith		2025-04-30
Gifford Gaskin		2025-04-30
Ian Peck		2026-04-29
Jean Smith		2015-04-20
Judith Harland		2025-04-30
Julie Maguire		2025-04-30
June Anne CLINGAN		2012-06-03
MARGARET JUNE JARVIS		
MARTIN WARNER		2026-04-29
Patricia Sheen		2025-04-30
Rev Christine ANDERSON		
Tina Hill		2025-04-30

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# Accounts

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**St Matthews and St Clements, Skegness  
and St Mary's Church Winthorpe  
in the Diocese of Lincoln**

**ANNUAL REPORT  
AND  
FINANCIAL  
STATEMENT  
2024**

**SKEGNESS ANGLICAN CHURCHES**

**Annual Report for 2024**

**Background**

Skegness Parochial Church Council (PCC), has the responsibility of co-operating with the Vicar, in the ecclesiastical parish of Skegness comprising St Matthews Church, Skegness, St Clements Church Skegness, St Mary's Church Winthorpe and St Clements Church Hall the whole mission of the Church.

The former vicar, the Revd Richard Holden retired in July 2024

*The PCC has the following Mission Statement:*

“xxx

The PCC has the responsibility for the three churches together with St Mary's Churchyard and St Clements Church Hall. St Mary's Winthorpe remained closed throughout 2023 awaiting a decision on its future use. 2024

**Membership**

Members of the PCC are either ex officio or elected at the Annual Parochial Church Meeting in

Low Smith  
Chair Skegness +  
Winthorpe PCC  
9/9/2025

accordance with the Church Representation Rules. Members are elected annually.

*During the year the following served as members of the PCC.*

*Rector Revd Richard Holden (Chairman) Church Wardens*

*Treasurer Secretary*

*Lay Chair & Deanery Synod*

*Parish ministers*

*Others*

## **Church Attendance**

There are xx parishioners on the Church Electoral Roll. Our service pattern provides a communion service each Sunday in St Matthews and also a midweek service..St Clements usually held a midweek non eucharistic service. The average attendance at Sunday services during 2024 was xx (2023 average xx)

## **Review of the Year**

Financially the parish paid no Share (2023 £2000) to the diocese during 2024 with running costs exceeding income and low reserves. The churches and church hall are well maintained and thanks are due to all who have helped. Thanks are due to all our officers and all other volunteers.

*On behalf of the PCC, , Chairman.*

*May 2025*

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## **SKEGNESS PARISH**

### **FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024**

#### **General Fund Receipts and Payments Account**

	<i>2024</i>	<i>2024</i>	<i>2023</i>	<i>2023</i>
<b>Receipts</b>	£	£	£	£
Voluntary Income				
Loose Collections	8008			
9488				
Planned Giving		6374		
Gift Aided Giving	4635	19017		<u>17743</u>
27231				
Other Income				
Fees	9428			
Hall Hire	14830		28594	
Grants	2000			
Fund Raising (Martha's)	7712			
716				
Insurance Claim				4607
Solar Panels	884		2030	
Other Income	5174		2902	
Legacies	1124			

Interest on Investments	<u>1453</u>	<u>42605</u>
721 39570		
<b>Total Receipts</b>	<b>61622</b>	<b>66801</b>
<b>less Total Payments</b>	<b><u>60500</u></b>	<b><u>72159</u></b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b><u>1122</u></b>	
<u>5358</u>		

#### FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
<b>Payments</b>		
Diocesan Share	-	2000
Activities		467
Licences	969	825
Bank Charges		75
Insurance	7619	
6907		
Clergy Expenses	633	
201		
<b>Equipment, Repairs and Maintenance</b>		
6721		
St Matthews	1067	
St Clements	3492	
Churchyard Maintenance	1085	3100
St Clements Church Hall Caretaker	4891	4437
Church Hall maintenance	1016	6609
Administrator	13532	
13155		
<b>Utilities</b>		
17809		
St Matthews	9368	
St Clements	1205	
St Marys	73	
St Clements Hall	5158	
Organists	3450	3280
Office and Church Requisites	6105	5912
Other costs	<u>837</u>	663
<b>Total Payments</b>	<b><u>60500</u></b>	
<u>72159</u>		

**SKEGNESS PARISH  
FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024**

**RECONCILIATION and STATEMENT OF MONETARY ASSETS**

	£
<b>Balances at Start of Year</b>	
Lloyds Bank	5397
HSBC	4725
Lloyds Bank Repairs	<u>285</u>
	10407
<b>Surplus for Year</b>	<u>1122</u>
<b>Balance at End of Year</b>	<u>11529</u>
 <b>Represented by:</b>	
Lloyds Bank	7185
HSBC	4056
Lloyds Bank Repairs	<u>288</u>
<b><u>Current Accounts</u></b>	<u>11529</u>
-	
<b><u>CBF Deposit Fund</u></b>	<u>27860</u>
<b><u>_(unchanged)</u></b>	
-	
<b>TOTAL ASSETS</b>	<u>39329</u>

## Skegness Anglican Churches 2024 Annual Report

Our Mission statement (as per website) :

To be a people centred church pointing to the distinctive Christian hope and striving to offer opportunities for worship, facilitate community activity and encourage spiritual development: being open in our approach to issues, welcoming all sections of the community and active in seeking solutions to need.

Our vision: Communities supporting one another to grow and flourish in God's love.

Rector: Richard Holden (retired July 2024)

2024 Churchwardens: Patricia Sheen (St Marys), Alan White (St Clements), Johanna Whitehead and Joe Strydom (St Matthews).

Treasurer - vacant.

Parish Secretary: Gwen Drury

Lay Chair & Deanery Synod: Jean Smith, June Clingan

Parish Ministers: retired Ministers Les Ireland, Lucy Ireland, Fiona Solman and Peter Coates joined the team in 2024.

In 2024 there was 65 parishioners on the electoral role.

Average attendance at St Matthews Holy Communion Sunday service was 38.

2024 PCC comprised: Jean Smith, June Clingan, Christine Anderson, Patricia Sheen, Joe Strydom, Julie Maguire, David Smith, Angela Hicks, Angela Baxter, Margaret Jarvis (safeguarding officer). Steward and Johanna Whitehead and Alan White.



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# Accounts

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**Return of Parish Finance  
January to December 2022**

Parish Name: **St Matthews**

30] Are your accounts Receipts and Payments [ X ] OR Accruals [ ]? (indicate ONE)

RECEIPTS/INCOME		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	TOTAL
1	Voluntary giving			
1	Regular giving			£ -
3	Collections at services	£ 8,336		£ 8,336
4	All other giving and voluntary receipts, including special appeals (recurring and one-off)	£ 16,132		£ 16,132
6	Gift Aid recovered (regular giving and one-off donations)			£ -
7	Legacies received (capital value)	£ 5,000		£ 5,000
8	Grants (include recurring and one-off)	£ 1,200		£ 1,200
	Total voluntary giving	£ 30,668	£	£ 30,668
	<b>Activities for generating funds</b>			
9	Fundraising activities (gross proceeds)	£ 570		£ 570
	<b>Income from investments</b>			
10	Dividends, interest, income from property etc.		£ 186	£ 186
	<b>Church activities</b>			
11	Fees retained by PCC (weddings, funerals etc.)	£ 13,169	£ 1,763	£ 14,932
12	Trading activities (gross proceeds), NOT fundraising	£ 8,038		£ 8,038
	<b>Other incoming resources</b>			
13	Other receipts/income not already listed			£ -
<b>PLEASE NOTE BRIEF DETAILS IN BOX E</b>				
<b>Totals (from Financial Statements)</b>		<b>Unrestricted</b>	<b>Restricted</b>	
A	RECEIPTS/INCOME	£ 52,445	£ 1,949	
B	COMBINED TOTAL	£	54,394	
14				
16				

PAYMENTS/EXPENDITURE		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	TOTAL
17	Costs of generating funds			
	Costs of fundraising activities	£ 116		£ 116
	<b>Church activities</b>			
18	Mission giving and donations			£ -
19	Diocesan parish share contribution			£ -
20	Salaries, wages and honoraria	£ 8,699		£ 8,699
21	Clergy and staff expenses	£ 3,103		£ 3,103
	<b>Church expenses</b>			
22	Mission and evangelism costs			£ -
23	Church running expenses (including governance)	£ 26,011		£ 26,011
24	Church utility bills	£ 11,693		£ 11,693
25	Costs of trading			£ -
	<b>Major capital expenditure</b>			
27	Major repairs to the church building	£ 2,340		£ 2,340
28	Major repairs to church hall/other PCC property including redecoration			£ -
29	New building work to the church, church hall, clergy housing or other PCC property.			£ -
	<b>Other expenditure</b>			
99	Other payments/expenditure not already listed	£ 2,000		£ 2,000
<b>PLEASE NOTE BRIEF DETAILS IN BOX E</b>				
<b>Totals (from Financial Statements)</b>		<b>Unrestricted</b>	<b>Restricted</b>	
C	PAYMENTS/EXPENDITURE	£ 53,962	£	£ 53,962
D	COMBINED TOTAL	£		£ 27,860
<b>CASH AND INVESTMENT BALANCES</b>				
31	Cash and deposit balances as at 31/12/22	£ 14,021	£ 18,446	
32	Investments as at 31/12/22		£ 27,860	

Other expenditure re:ate st the purchase of mower	Name	Date
	Position	
	Treasurer	
	Email or telephone	

*Dean Smith  
Chair of St Matthew's Group of Churches*

PCC



Client	St Matthews - Skegness			
Period			31/12/2022	
Description	HSBC Account			
TOTAL	In		28385.70	
Monies	Out		27880.72	
Regular Giving	Unrestricted	1	0.00	
Regular Giving	Restricted	2	0.00	
Service Collectsions	Unrestricted	3	0.00	
Service Collectsions	Restricted	4	0.00	
Other Vol giving	Unrestricted	5	0.00	
Other Vol giving	Restricted	6	0.00	
Legacies Capital value	Unrestricted	7	5000.00	7U
Legacies Capital value	Restricted	8	0.00	
Grants	Unrestricted	9	0.00	
Grants	Restricted	10	0.00	
Fund Raising	Unrestricted	11	0.00	
Fund Raising	Restricted	12	0.00	
Dividends Interest etc	Unrestricted	13	0.00	
Dividends Interest etc	Restricted	14	0.00	
Net Fess retained Weddings etc	Unrestricted	15	13157.80	11U
Net Fess retained Weddings etc	Restricted	16	1562.50	11R
Trading Activities Gross	Unrestricted	17	100.00	12U
Trading Activities Gross	Restricted	18	0.00	
other Receipts	Unrestricted	19	0.00	
other Receipts	Restricted	20	0.00	
Costs fundraising	Unrestricted	21	0.00	
Costs fundraising	Restricted	22	0.00	
Mission Giving & Donations	Unrestricted	23	0.00	
Mission Giving & Donations	Restricted	24	0.00	
Parish Share	Unrestricted	25	0.00	
Parish Share	Restricted	26	0.00	
Salaries Honoraia	Unrestricted	27	-975.00	20U
Salaries Honoraia	Restricted	28	0.00	
Clergy & staff expenses	Unrestricted	29	-99.00	21U
Clergy & staff expenses	Restricted	30	0.00	
Mission Vevangelica Costs	Unrestricted	31	0.00	
Mission Vevangelica Costs	Restricted	32	0.00	
Church running Costs	Unrestricted	33	-7800.84	23U
Church running Costs	Restricted	34	0.00	
Church utility Bills	Unrestricted	35	-6100.48	24U
Church utility Bills	Restricted	36	0.00	
Trading Costs	Unrestricted	37	0.00	
Trading Costs	Restricted	38	0.00	
Major Church Repairs	Unrestricted	39	0.00	
Major Church Repairs	Restricted	40	-2340.00	27U
New Build Costs	Unrestricted	41	0.00	99U
New Build Costs	Restricted	42	0.00	
Other Payments New Equipment	Unrestricted	43	-2000.00	99U
Other Payments	Restricted	44	0.00	
Cash Bank balances	Unrestricted	45	0.00	
Cash Bank balances	Restricted	46	0.00	
Investment Balances	Unrestricted	47	0.00	
Investment Balances	Restricted	48	0.00	
NOT REPORTED	#N/A	61	0.00	
			504.98	



Client	St Matthews - Skegness				
Period		44926			
Description	church Takings - to Lloyds Bank				
				Rounded	
TOTAL	In		41720.51		
Monies	Out		41793.92		
Regular Giving	Unrestricted	1	8335.78	8336.00	1U
Regular Giving	Restricted	2	0.00	0.00	
Service Collectsions	Unrestricted	3	0.00	0.00	
Service Collectsions	Restricted	4	0.00	0.00	
Other Vol giving	Unrestricted	5	1040.11	1040.00	4U
Other Vol giving	Restricted	6	0.00	0.00	
Legacies Capital value	Unrestricted	7	0.00	0.00	
Legacies Capital value	Restricted	8	0.00	0.00	
Grants	Unrestricted	9	1200.00	1200.00	8U
Grants	Restricted	10	0.00	0.00	
Fund Raising	Unrestricted	11	570.00	570.00	9U
Fund Raising	Restricted	12	0.00	0.00	
Dividends Interest etc	Unrestricted	13	185.61	186.00	10U
Dividends Interest etc	Restricted	14	0.00	0.00	
Net Fess retained Weddings etc	Unrestricted	15	11.61	12.00	11U
Net Fess retained Weddings etc	Restricted	16	200.00	200.00	
Trading Activities Gross	Unrestricted	17	7937.50	7938.00	12U
Trading Activities Gross	Restricted	18	0.00	0.00	
other Receipts	Unrestricted	19	0.00	0.00	
other Receipts	Restricted	20	0.00	0.00	
Costs fundraising	Unrestricted	21	-115.68	-116.00	17U
Costs fundraising	Restricted	22	0.00	0.00	
Mission Giving & Donations	Unrestricted	23	0.00	0.00	
Mission Giving & Donations	Restricted	24	0.00	0.00	
Parish Share	Unrestricted	25	0.00	0.00	
Parish Share	Restricted	26	0.00	0.00	
Salaries Honoraia	Unrestricted	27	-7723.67	-7724.00	20U
Salaries Honoraia	Restricted	28	0.00	0.00	
Clergy & staff expenses	Unrestricted	29	-3003.50	-3004.00	21U
Clergy & staff expenses	Restricted	30	0.00	0.00	
Mission Vevangelica Costs	Unrestricted	31	0.00	0.00	
Mission Vevangelica Costs	Restricted	32	0.00	0.00	
Church running Costs	Unrestricted	33	-4099.16	-4099.00	23U
Church running Costs	Restricted	34	0.00	0.00	
Church utility Bills	Unrestricted	35	-5592.60	-5593.00	24U
Church utility Bills	Restricted	36	0.00	0.00	
Trading Costs	Unrestricted	37	0.00	0.00	
Trading Costs	Restricted	38	0.00	0.00	
NO details	In	55	0.00	0.00	
Deposits No Details		56	15091.96	15092.00	4U
Spare		57	0.00	0.00	
Spare		58	0.00	0.00	
Spare		59	0.00	0.00	
NO DETAILS	OUT	60	-14111.37	-14111.00	23U
NOT REPORTED		61	0.00	0.00	
			-73.41		



St Matthews Skegness

Bank Balances as at 31/12/2022

	total	Unrestricted	Restricted
Lloyds	7239.90	7239.90	0.00
Lloyds deposit	282.11	0.00	282.11
HSBC	8343.21	6780.71	1562.50
		<u>7239.90</u>	<u>282.11</u>
		7240.00	282.00
CLA	27860.00	0.00	27860.00



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# Accounts

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**St Matthews and St Clements, Skegness  
and St Mary's Church Winthorpe  
in the Diocese of Lincoln**

**ANNUAL REPORT  
AND  
FINANCIAL  
STATEMENT  
2021**

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# SKEGNESS ANGLICAN CHURCHES

## Annual Report for 2021

### Background

Skegness Parochial Church Council (PCC), has the responsibility of co-operating with the Vicar, the Revd Richard Holden, in the ecclesiastical parish of Skegness comprising St Matthews Church, Skegness, St Clements Church Skegness, St Mary's Church Winthorpe and St Clements Church Hall the whole mission of the Church.

The PCC has the responsibility for the three churches together with St Mary's Churchyard and St Clements Church Hall. St Mary's Winthorpe remained closed throughout 2021 awaiting a decision on its future use.

### Membership

Members of the PCC are either ex officio or elected at the Annual Parochial Church Meeting in accordance with the Church Representation Rules. Members are elected annually.

During the year the following served as members of the PCC.

Rector Revd Richard Holden (Chairman) Church Warden Sr Matthew xxx { Ebe Stridam  
Treasurer Mike xxx Secretary xxx { Johanna Whitehead  
Lay Chair & Deanery Synod xxx Rosemary SHARP. St Mary - Patricia Sheen  
Parish ministers xxx Michelle HAULDERSHAW St Clements { Alan White  
Others xxx James Warren

Richard HOLDEN

### Church Attendance

. Our service pattern provides a communion service each Sunday in St Matthews and also a midweek service..St Clements usually held a midweek non eucharistic service. The average attendance at Sunday services during 2021 was xx (2020 average xx)

### Review of the Year

Financially the parish paid no share to the diocese during 2021 with running costs exceeding income and low reserves. The churches are well maintained and thanks are due to all who have helped. Thanks are due to all our officers and all other volunteers.

On behalf of the PCC, , Lay Chair

January 2025

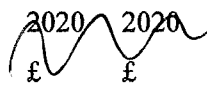
— this page  
not too relevant —

P.C.C. JEAN SMITH  
JUNE CLINGAN  
ANGELA BAXTER  
STEWART WHITFIELD  
CHRISTIE ANDERSON  
MARGARET JARVIS  
DAVID KEENAN  
CHRISTIE KEENAN



**SKEGNESS PARISH**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021**

**General Fund Receipts and Payments Account**

	2021	2021	
<i>Receipts</i>	£	£	
<b>Voluntary Income</b>			
Loose Collections	3514		
Other collections	8473		
Parish Giving Scheme	3099		
Gift Aid Tax recovery (2 years)	5799		
Donations	<u>3051</u>	23936	
<b>Other Income</b>			
Fees	14548		
Fund Raising Events	2482		
Hall Hire	5315		
Solar Panels	1964		
Other Income DCMS scheme	4030		
Interest on Investments	<u>54</u>	<u>28393</u>	
<b>Total Receipts</b>		<b>52329</b>	
<b>Payments</b>			
Diocesan Share	—		
Licences & Web Site Maintenance	1421		
Insurance	9792		
Clergy Expenses	1139		
Church & Churchyard Maintenance	32992		
Churchyard Maintenance	3100		
St Clements Church Hall Caretaker	4437		
Church Hall Cleaner & Maintenance	2213		
Photocopier Hire	2817		
Administrator	11209		
Accountancy 2020	1530		
Utilities	6326		
Organists	2925		
Office and Church Requisites	3879		
Other costs	<u>232</u>		
<b>Total Payments</b>		<b><u>84012</u></b>	
<b>(Deficit) for the year</b>		<b>(31683)</b>	



**SKEGNESS PARISH**  
**FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021**

**RECONCILIATION and STATEMENT OF MONETARY ASSETS**

	£	£
<b>Balance at Start of Year</b>		
Lloyds Bank	6081	
HSBC	4986	
Lloyds Bank Repairs	?	
CBF Deposit Fund	<u>55860</u>	
	66927	
<b>Balance at End of Year</b>	<u>43012</u>	
<b>Represented by:</b>		
Lloyds Bank	7314	
HSBC	7838	
Lloyds Bank Repairs	?	
CBF Deposit Fund	<u>27860</u>	
<b>Total Assets</b>	<u>43012</u>	



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# Accounts

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REGISTERED CHARITY NUMBER : 1131268

**SKEGNESS AND WINTHORPE**  
**PAROCHIAL CHURCH COUNCIL**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST DECEMBER 2019**

**SKEGNESS AND WINTHORPE  
PAROCHIAL CHURCH COUNCIL**

**31ST DECEMBER 2019**

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**Chairman :**

**Revd R. Holden**

**Secretary :**

**Mrs G. Drury**

**Independent Examiners:**

**Mr P McCooey FCA  
Chartered Accountant  
Duncan & Toplis Limited  
27-29 Lumley Avenue, Skegness, Lincolnshire.  
PE25 2AT**

## **Skegness & Winthorpe Parochial Church Council Annual Report for the Year 2019**

### Overview

The Skegness and Winthorpe Parochial Church Council (PCC) acts as Trustees for four buildings; St. Matthews Church (Grade 2 listed), St. Marys Church (Grade 1 listed) and St. Clements Church (Grade 1 listed) and St. Clements Community Hall. In all four building both community and religious activities are promoted.

We have one paid member of staff, being the Parish Secretary who provides administrative support. There is also a paid Caretaker who looks after the Community hall on a casual basis. The annual accounts show the receipts and payments of the Parish. The PCC is part of the Skegness Group of Churches incumbency that also includes Addelethorpe Parish and Ingoldmells Parish.

The Parish is within the Calcewaite & Candlesho Deanery within the Diocese of Lincoln.

### Ministry Team

The Ministry Team in 2019 consisted of a Rector, an Assistant Priest, a Permanent Deacon, two Lay Readers and Authorised Lay Ministers.

### Community Activities in Skegness

St. Matthews Church is in the centre of Skegness and operates as a church and also a community hub.

### Children's and Families Chaplaincy

Christian assemblies were delivered to the six local primary schools. Children visit from some local schools. The toddlers group meet weekly during term time. Children's activities take place twice a month during the main service at St Matthews Messy Church meets monthly.

### Adults

The Omega Group, the Mothers Union and the New Horizons Bereavement Support Group meet monthly. Memorial services are held quarterly.

### Workplace Chaplaincy

Some employers welcome regular visits by Ministers.

### Shoreline Magazine and the Pew Sheet

Shoreline is widely distributed monthly free of charge, partly funded by regular advertisers. The free weekly pew sheet provided valued up to date news as well as the Sunday readings.

### St Matthews Church, Skegness

Opens every weekday and Sunday mornings. There is a regular service every Sunday morning and Holy communion on Thursday mornings. Alpha is provided for families preparing for Baptism. There are the usual Civic, Remembrance and similar services. There is a weekly pop-in coffee morning on Fridays.

### St. Clements Church and Community Hall, Skegness

There is a regular service every Sunday morning and Holy Communion on Tuesday mornings. The hall is in regular use by the local community.

### St Marys Church, Winthorpe

Upkeep of the Chancel is the responsibility of the church commissioners. There is a regular service on two Sunday mornings a month.

Summary

There is considerable time and effort put into a variety of links that the church has with the community it serves. We seek to build on these links and to bring the presence of Christ to the people of Skegness.

Approved by the members on ..... and signed on their behalf by

Revd R Holden

## **SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

### **Independent Examiner's Report to the Members of Skegness and Winthorpe Parochial Church Council**

We report on the financial statements of the Parochial Church Council of Skegness and Winthorpe for the year ended 31st December 2019, which are set out on pages 4 to 10.

#### **Respective duties of PCC members and examiner**

As the members of the PCC you are responsible for the preparation of the accounts. The members of the PCC consider that the audit requirement of section 144 of the Charities Act 2011 ("the Charities Act") does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Act, whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

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

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

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

Mr P McCooey FCA  
Chartered Accountant  
Duncan & Toplis Limited  
27 - 29 Lumley Avenue  
Skegness  
Lincolnshire  
PE25 2AT

**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2019**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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 Church Accounting Regulations 2006 governing the individual accounts of PCCs, and within the Regulations “true and fair view” provisions, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

**Incoming resources**

All incoming resources are included in the Income and Expenditure account when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Voluntary income received by way of donations and gifts is included in the Income and Expenditure accounts when received. Gross fundraising income from events organised by the charity itself is included in the Income and Expenditure accounts when received.

**Resources expended and basis of allocation of expenditure**

Expenditure is included on an accrual basis. Resources expended include attributable VAT, which cannot be recovered. Resources expended are allocated to the particular activity where the costs relate directly to that activity.

**Taxation**

No provision for taxation is included in the financial statements as the charity is considered to be entitled to the exemption from tax afforded by Section 505 of the Income and Corporation Taxes Act 1988.

**Fund accounting**

Funds held by the charity are either:

Unrestricted general funds – these are funds, which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds – these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**2. TRUSTEES’ REMUNERATION AND EXPENSES AND EMPLOYEES**

No remuneration was paid directly or indirectly out of the funds of the charity to any other trustee or to any person or persons known to be connected with any of them.

**3. CONTROLLING PARTY**

The charity is controlled by the trustees.

**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31ST DECEMBER 2019**

		<b>2019</b>	<b>2018</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>			
Planned giving		12,946	16,064
Tax refunded		-	-
Donations and collections		10,422	10,437
Legacies		10,500	92,752
Fees		22,630	28,286
Investment income		-	204
Project - Children		-	90
Project - St Matthews		-	-
Project - Workplace		-	2,500
Project - St Clement's		1,292	271
St Mary's Income		-	-
Newsletter sponsorship		65	70
St. Clement's Hall hire		12,206	12,175
Miscellaneous		2,502	814
Fund raising		4,006	3,092
Mother & toddlers		-	-
Martha's		696	2,047
Shoreline Income		1,318	3,843
St Matthews Room Hire		-	-
Insurance claim and Vat refund		7,018	14,653
Interest received		276	-
Sale of electricity		1,877	-
Electricity gas and water overcollection		16,224	-
ACTS435 donations received		480	2,110
		<hr/>	<hr/>
<b>TOTAL INCOME</b>		<b>104,458</b>	<b>189,408</b>
<b>DEDUCT EXPENDITURE</b>			
Ministry	4	17,575	16,347
Churches and Church hall running costs	5	75,224	84,714
Services	6	5,081	3,400
Church Hall running costs	7	-	-
Fees and Expenses	8	2,284	8,091
Other expenditure	9	27,041	31,660
		<hr/>	<hr/>
		<b>127,205</b>	<b>144,212</b>
		<hr/>	<hr/>
<b>(DEFICIT) / EXCESS OF INCOME OVER EXPENDITURE</b>		<b>(22,747)</b>	<b>45,196</b>
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**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31ST DECEMBER 2019**

		<b>Unrestricted Funds</b>	<b>Restricted Funds Movement</b>	<b>Designated Funds Movement</b>	<b>2019</b>	<b>2018</b>
	<b>Note</b>	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
<b>INCOME</b>						
Planned giving		12,946	-	-	12,946	16,064
Tax refunded		-	-	-	-	-
Donations and collections		10,412	10	-	10,422	10,437
Legacies		10,500	-	-	10,500	92,752
Fees		22,630	-	-	22,630	28,286
Fees - Funerals		-	-	-	-	-
Investment income		-	-	-	-	204
Project - Children		-	-	-	-	90
Project - St Matthews		-	-	-	-	-
Project - Workplace		-	-	-	-	2,500
Project - St Clement's		-	292	1,000	1,292	271
St Mary's Income		-	-	-	-	-
Shoreline Income		1,318	-	-	1,318	3,843
Newsletter sponsorship		65	-	-	65	70
St. Clement's Hall hire		12,206	-	-	12,206	12,175
St. Matthews Hall Hire		-	-	-	-	-
Miscellaneous		2,502	-	-	2,502	814
Fund raising		3,684	322	-	4,006	3,092
Mother & toddlers		-	-	-	-	-
Martha's		-	696	-	696	2,047
Insurance claim and VAT refund		7,018	-	-	7,018	14,653
Interest received		276	-	-	276	-
Sale of electricity		1,877	-	-	1,877	-
Electricity gas and water overcollection		16,224	-	-	16,224	-
ACTS435 donations received		480	-	-	480	2,110
<b>TOTAL INCOME</b>		<b>102,138</b>	<b>1,320</b>	<b>1,000</b>	<b>104,458</b>	<b>189,408</b>
<b>DEDUCT EXPENDITURE</b>						
Ministry	4	17,575	-	-	17,575	16,347
Churches running costs	5	57,932	4,256	13,036	75,224	78,293
Services	6	5,081	-	-	5,081	3,400
Church Hall running costs	7	-	-	-	-	6,421
Fees and expenses	8	2,284	-	-	2,284	8,091
Other expenditure	9	26,091	950	-	27,041	31,660
		<b>108,963</b>	<b>5,206</b>	<b>13,036</b>	<b>127,205</b>	<b>144,212</b>
<b>EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE</b>		<b>(6,825)</b>	<b>(3,886)</b>	<b>(12,036)</b>	<b>(22,747)</b>	<b>45,196</b>

**KEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**BALANCE SHEET**

**AS AT 31ST DECEMBER 2019**

	Note	2019 £	2019 £	2018 £	2018 £
<b>Current Assets</b>					
Bank balance		7,003		4,283	
Repairs deposit account		282		282	
CBF Church of England deposit fund		78,860		18,860	
Cash in hand		100		100	
HSBC account		112		97,339	
		86,357		120,864	
<b>Current Liabilities</b>					
Creditors		-		11,760	
			86,357		109,104
<b>NET ASSETS</b>			<b>86,357</b>		<b>109,104</b>
<b>GENERAL FUND</b>					
	10	<b>Unrestricted Funds</b>		<b>Restricted Funds</b>	
		<b>Designated</b>	<b>Undesignated</b>		<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Balance at 1st January 2019		6,601	33,647	68,856	109,104
(Deficit) / excess of income over expenditure		(12,036)	(6,825)	(3,886)	(22,747)
<b>Balance at 31st December 2019</b>		<b>(5,435)</b>	<b>26,822</b>	<b>64,970</b>	<b>86,357</b>
					<b>109,104</b>

Approved by the members on and signed on their behalf by

Revd R Holden

**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS**

**31ST DECEMBER 2019**

**4. MINISTRY**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Parish share	15,472	12,247
Clergy allowances	2,103	2,860
Bereavement chaplaincy	-	-
Workplace chaplaincy	-	1,148
Children and families chaplaincy	-	92
	<b>17,575</b>	<b>16,347</b>

**5. CHURCHES RUNNING COSTS**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Designated</b>	<b>Total</b>	<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>2019</b>	<b>£</b>
				<b>£</b>	
Water rates	5,843	-	-	5,843	633
Heating and lighting	12,037	-	-	12,037	16,525
Insurance	9,567	-	-	9,567	8,313
Repairs and maintenance	30,485	4,256	13,036	47,777	39,224
Project - church renovation	-	-	-	-	6,729
Architects fees	-	-	-	-	395
Cleaning	-	-	-	-	821
Churchyard upkeep	-	-	-	-	5,653
	<b>57,932</b>	<b>4,256</b>	<b>13,036</b>	<b>75,224</b>	<b>78,293</b>

**6. SERVICES**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Altar expenses	1,243	-	1,243	1,050
Organists honoraria	3,838	-	3,838	2,350
	<b>5,081</b>	<b>-</b>	<b>5,081</b>	<b>3,400</b>

**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS**

**31ST DECEMBER 2019**

**7. CHURCH HALL RUNNING COSTS**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Heating and lighting	-	1,278
Insurance	-	1,292
Cleaners wages	-	16
Repairs and maintenance	-	394
Caretaker	-	3,441
	<u>-</u>	<u>3,441</u>
	<u><b>-</b></u>	<u><b>6,421</b></u>

**8. FEES AND EXPENSES**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fees paid to Lincoln Diocese	1,449	3,906
Expenses paid for funerals and weddings	835	4,185
	<u>2,284</u>	<u>8,091</u>
	<u><b>2,284</b></u>	<u><b>8,091</b></u>

**9. OTHER EXPENDITURE**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank Charges	157	-	157	-
Accountancy	420	-	420	-
Office expenses	19,305	-	19,305	20,644
Fellowship of Churches	35	-	35	-
Lay official	-	-	-	-
Fundraising costs	694	171	865	85
Martha expenses	-	779	779	818
Mother and Toddlers	-	-	-	-
Shoreline Costs	5,209	-	5,209	8,001
ACTS435 beneficiaries	271	-	271	2,110
	<u>26,091</u>	<u>950</u>	<u>27,041</u>	<u>31,658</u>
	<u><b>26,091</b></u>	<u><b>950</b></u>	<u><b>27,041</b></u>	<u><b>31,658</b></u>

SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

31ST DECEMBER 2019

10. GENERAL FUND

	At 01.01.19 B/F £	Movement in Year £	At 31.12.19 C/F £
<b><u>Unrestricted Funds: Designated</u></b>			
St. Clement's Church (Capital)	5,059	(6,126)	(1,067)
St. Mary's Church (Revenue)	1,542	-	1,542
	<b>6,601</b>	<b>(6,126)</b>	<b>475</b>
<b><u>Unrestricted Funds: Undesignated</u></b>			
Opening surplus on Income and Expenditure	33,647	-	33,647
Surplus / (Deficit) for the year	-	(6,825)	(6,825)
	<b>33,647</b>	<b>(6,825)</b>	<b>26,822</b>
<b><u>Restricted Funds</u></b>			
St. Clement's Project	9,874	(9,874)	-
St. Matthew's Project	24,172	10	24,182
St. Mary's Project	24,154	-	24,154
Workplace Chaplaincy	7,254	-	7,254
Toddlers	677	151	828
Martha's	2,115	(83)	2,032
Skeg.Co	610	-	610
	<b>68,856</b>	<b>(9,796)</b>	<b>59,060</b>
<b>TOTAL</b>	<b>109,104</b>	<b>(22,747)</b>	<b>86,357</b>

REGISTERED CHARITY NUMBER : 1131268

**SKEGNESS AND WINTHORPE**  
**PAROCHIAL CHURCH COUNCIL**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST DECEMBER 2020**

**SKEGNESS AND WINTHORPE  
PAROCHIAL CHURCH COUNCIL**

**31ST DECEMBER 2020**

.....

**Chairman :**

**Revd R. Holden**

**Secretary :**

**Mrs G. Drury**

**Independent Examiners:**

**Mr P McCooey FCA**

**Chartered Accountant**

**Duncan & Toplis Limited**

**27-29 Lumley Avenue, Skegness, Lincolnshire.**

**PE25 2AT**

## **Skegness & Winthorpe Parochial Church Council Annual Report for the Year 2020**

### Overview

The Skegness and Winthorpe Parochial Church Council (PCC) acts as Trustees for four buildings; St. Matthews Church

(Grade 2 listed), St. Marys Church (Grade 1 listed) and St. Clements Church (Grade 1 listed) and St. Clements Community Hall. In all four building both community and religious activities are promoted.

We have one paid member of staff, being the Parish Secretary who provides administrative support. There is also a paid Caretaker who looks after the Community hall on a casual basis. The annual accounts show the receipts and payments of the Parish. The PCC is part of the Skegness Group of Churches incumbency that also includes Addelethorpe Parish and Ingoldmells Parish.

The Parish is within the Calcewaite & Candlesho Deanery within the Diocese of Lincoln.

### Ministry Team

The Ministry Team in 2020 consisted of a Rector, an Assistant Priest, a Permanent Deacon, two Lay Readers and Authorised Lay Ministers.

### Community Activities in Skegness

St. Matthews Church is in the centre of Skegness and operates as a church and also a community hub.

### Children's and Families Chaplaincy

Christian assemblies were delivered to the six local primary schools. Children visit from some local schools.

The toddlers group meet weekly during term time. Children's activities take place twice a month during the main service at St Matthews Messy Church meets monthly.

### Adults

The Omega Group, the Mothers Union and the New Horizons Bereavement Support Group meet monthly. Memorial services are held quarterly.

### Workplace Chaplaincy

Some employers welcome regular visits by Ministers.

### Shoreline Magazine and the Pew Sheet

Shoreline is widely distributed monthly free of charge, partly funded by regular advertisers. The free weekly pew sheet provided valued up to date news as well as the Sunday readings.

### St Matthews Church, Skegness

Opens every weekday and Sunday mornings. There is a regular service every Sunday morning and Holy communion on Thursday mornings. Alpha is provided for families preparing for Baptism. There are the usual Civic, Remembrance and similar services. There is a weekly pop-in coffee morning on Fridays.

### St. Clements Church and Community Hall, Skegness

There is a regular service every Sunday morning and Holy Communion on Tuesday mornings. The hall is in regular use by the local community.

### St Marys Church, Winthorpe

Upkeep of the Chancel is the responsibility of the church commissioners. There is a regular service on two Sunday mornings a month.

Summary

There is considerable time and effort put into a variety of links that the church has with the community it serves. We seek to build on these links and to bring the presence of Christ to the people of Skegness.

Approved by the members on ..... and signed on their behalf by

Revd R Holden

## SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL

### Independent Examiner's Report to the Members of Skegness and Winthorpe Parochial Church Council

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  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr P McCooley FCA  
Chartered Accountant  
Duncan & Toplis Limited  
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Skegness  
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**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

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Expenditure is included on an accrual basis. Resources expended include attributable VAT, which cannot be recovered. Resources expended are allocated to the particular activity where the costs relate directly to that activity.

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No remuneration was paid directly or indirectly out of the funds of the charity to any other trustee or to any person or persons known to be connected with any of them.

**3. CONTROLLING PARTY**

The charity is controlled by the trustees.

**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

		<b>2020</b>	<b>2019</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>			
Planned giving		12,269	12,946
Tax refunded		-	-
Donations and collections		2,557	10,422
Legacies		100	10,500
Fees		33,684	22,630
Investment income		-	-
Project - Children		-	-
Project - St Matthews		-	-
Project - Workplace		-	-
Project - St Clement's		-	1,292
St Mary's Income		-	-
Newsletter sponsorship		-	65
St. Clement's Hall hire		3,518	12,206
Miscellaneous		1,847	2,502
Fund raising		642	4,006
Mother & toddlers		-	-
Martha's		425	696
Shoreline Income		2,195	1,318
St Matthews Room Hire		-	-
Insurance claim and Vat refund		10,477	7,018
Interest received		403	276
Sale of electricity		3,109	1,877
Electricity gas and water overcollection		-	16,224
ELDC Grant		590	-
Gift Aid income tax refunds		5,700	-
ACTS435 donations received		-	480
		<hr/>	<hr/>
<b>TOTAL INCOME</b>		<b>77,516</b>	<b>104,458</b>
<b>DEDUCT EXPENDITURE</b>			
Ministry	4	782	17,575
Churches and Church hall running costs	5	41,869	75,224
Services	6	2,401	5,081
Church Hall running costs	7	-	-
Fees and Expenses	8	2,045	2,284
Other expenditure	9	20,066	27,041
		<hr/>	<hr/>
		<b>67,163</b>	<b>127,205</b>
		<hr/>	<hr/>
<b>(DEFICIT) / EXCESS OF INCOME OVER EXPENDITURE</b>		<b>10,353</b>	<b>(22,747)</b>

**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

		<b>Unrestricted Funds</b>	<b>Restricted Funds Movement</b>	<b>Designated Funds Movement</b>	<b>2020</b>	<b>2019</b>
	<b>Note</b>	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
<b>INCOME</b>						
Planned giving		12,269	-	-	12,269	12,946
Tax refunded		-	-	-	-	-
Donations and collections		2,557	-	-	2,557	10,422
Legacies		100	-	-	100	10,500
Fees		33,684	-	-	33,684	22,630
Fees - Funerals		-	-	-	-	-
Investment income		-	-	-	-	-
Project - Children		-	-	-	-	-
Project - St Matthews		-	-	-	-	-
Project - Workplace		-	-	-	-	-
Project - St Clement's		-	-	-	-	1,292
St Mary's Income		-	-	-	-	-
Shoreline Income		2,195	-	-	2,195	1,318
Newsletter sponsorship		-	-	-	-	65
St. Clement's Hall hire		3,518	-	-	3,518	12,206
St. Matthews Hall Hire		-	-	-	-	-
Miscellaneous		1,847	-	-	1,847	2,502
Fund raising		642	-	-	642	4,006
Mother & toddlers		-	-	-	-	-
Martha's		-	425	-	425	696
Insurance claim and VAT refund		10,477	-	-	10,477	7,018
Interest received		403	-	-	403	276
Sale of electricity		3,109	-	-	3,109	1,877
Electricity gas and water overcollection		-	-	-	-	16,224
ELDC Grant		590	-	-	590	-
Gift Aid income tax refunds		5,700	-	-	5,700	-
ACTS435 donations received		-	-	-	-	480
<b>TOTAL INCOME</b>		<b>77,091</b>	<b>425</b>	<b>-</b>	<b>77,516</b>	<b>104,458</b>
<b>DEDUCT EXPENDITURE</b>						
Ministry	4	782	-	-	782	17,575
Churches running costs	5	41,869	-	-	41,869	75,224
Services	6	2,401	-	-	2,401	5,081
Church Hall running costs	7	-	-	-	-	-
Fees and expenses	8	2,045	-	-	2,045	2,284
Other expenditure	9	20,066	-	-	20,066	27,041
		<b>67,163</b>	<b>-</b>	<b>-</b>	<b>67,163</b>	<b>127,205</b>
<b>EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE</b>		<b>9,928</b>	<b>425</b>	<b>-</b>	<b>10,353</b>	<b>(22,747)</b>

**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**BALANCE SHEET**

**AS AT 31ST DECEMBER 2020**

Note	2020 £	2020 £	2019 £	2019 £
<b>Current Assets</b>				
Bank balance	6,081		7,003	
Repairs deposit account	282		282	
CBF Church of England deposit fund	55,860		78,860	
Cash in hand	435		100	
HSBC account	4,987		112	
Debtors	29,565		-	
	<u>97,210</u>		<u>86,357</u>	
<b>Current Liabilities</b>				
Creditors	<u>500</u>		<u>-</u>	
		<u>96,710</u>		<u>86,357</u>
<b>NET ASSETS</b>		<b><u>96,710</u></b>		<b><u>86,357</u></b>

GENERAL FUND	10	Unrestricted Funds		Restricted	Total £	Total £
		Designated £	Undesignated £	Funds £		
Balance at 1st January 2020		(5,435)	26,822	64,970	86,357	109,104
(Deficit) / excess of income over expenditure		-	9,928	425	10,353	(22,747)
<b>Balance at 31st December 2020</b>		<b><u>(5,435)</u></b>	<b><u>36,750</u></b>	<b><u>65,395</u></b>	<b><u>96,710</u></b>	<b><u>86,357</u></b>

Approved by the members on and signed on their behalf by

Revd R Holden

**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS**

**31ST DECEMBER 2020**

**4. MINISTRY**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Parish share	-	15,472
Clergy allowances	782	2,103
Bereavement chaplaincy	-	-
Workplace chaplaincy	-	-
Children and families chaplaincy	-	-
	<hr/>	<hr/>
	<b>782</b>	<b>17,575</b>
	<hr/> <hr/>	<hr/> <hr/>

**5. CHURCHES RUNNING COSTS**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Designated</b>	<b>Total</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>2020</b>	<b>£</b>
				<b>£</b>	
Water rates	180	-	-	180	5,843
Heating and lighting	10,915	-	-	10,915	12,037
Insurance	9,807	-	-	9,807	9,567
Repairs and maintenance	20,967	-	-	20,967	47,777
Project - church renovation	-	-	-	-	-
Architects fees	-	-	-	-	-
Cleaning	-	-	-	-	-
Churchyard upkeep	-	-	-	-	-
	<hr/>			<hr/>	<hr/>
	<b>41,869</b>	-	-	<b>41,869</b>	<b>75,224</b>
	<hr/> <hr/>			<hr/> <hr/>	<hr/> <hr/>

**6. SERVICES**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Altar expenses	736	-	736	1,243
Organists honoraria	1,665	-	1,665	3,838
	<hr/>		<hr/>	<hr/>
	<b>2,401</b>	-	<b>2,401</b>	<b>5,081</b>
	<hr/> <hr/>		<hr/> <hr/>	<hr/> <hr/>

**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS**

**31ST DECEMBER 2020**

**7. CHURCH HALL RUNNING COSTS**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Heating and lighting	-	-
Insurance	-	-
Cleaners wages	-	-
Repairs and maintenance	-	-
Caretaker	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

**8. FEES AND EXPENSES**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fees paid to Lincoln Diocese	1,905	1,449
Expenses paid for funerals and weddings	140	835
	<u>2,045</u>	<u>2,284</u>

**9. OTHER EXPENDITURE**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank Charges	-	-	-	157
Accountancy	-	-	-	420
Office expenses	19,164	-	19,164	19,305
Fellowship of Churches	-	-	-	35
Lay official	-	-	-	-
Fundraising costs	77	-	77	865
Martha expenses	-	-	-	779
Mother and Toddlers	-	-	-	-
Shoreline Costs	825	-	825	5,209
ACTS435 beneficiaries	-	-	-	271
	<u>20,066</u>	<u>-</u>	<u>20,066</u>	<u>27,041</u>

SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

31ST DECEMBER 2020

10. GENERAL FUND

	At 01.01.20 B/F £	Movement in Year £	At 31.12.20 C/F £
<b><u>Unrestricted Funds: Designated</u></b>			
St. Clement's Church (Capital)	(1,067)	-	(1,067)
St. Mary's Church (Revenue)	1,542	-	1,542
	<b>475</b>	<b>-</b>	<b>475</b>
<b><u>Unrestricted Funds: Undesignated</u></b>			
Opening surplus on Income and Expenditure	26,822	-	26,822
Surplus / (Deficit) for the year	-	9,928	9,928
	<b>26,822</b>	<b>9,928</b>	<b>36,750</b>
<b><u>Restricted Funds</u></b>			
St. Clement's Project	-	-	-
St. Matthew's Project	24,182	-	24,182
St. Mary's Project	24,154	-	24,154
Workplace Chaplaincy	7,254	-	7,254
Toddlers	828	-	828
Martha's	2,032	425	2,457
Skeg.Co	610	-	610
	<b>59,060</b>	<b>425</b>	<b>59,485</b>
<b>TOTAL</b>	<b>86,357</b>	<b>10,353</b>	<b>96,710</b>