

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST WILFRID, KIRKBY-IN-ASHFIELD

England & Wales - Charity number 1131634

Details

| | |
|-------------|---|
| Other names | ST WILFRID'S PCC, KIRKBY-IN-ASHFIELD |
| Status | Registered |
| Legal form | Previously excepted |
| Registered | 2009-09-15 |
| Register | View on the Charity Commission register |

Contact

Address 12 Westminster Avenue
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Nottingham
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Activities

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

Activities: Provision of spiritual support to the parish.

Classification

- **How:** Provides Other Finance, 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 |
|------------|----------|-------------|--------|-----------|
| 2025-12-31 | £86,137 | £82,709 | - | - |
| 2024-12-31 | £81,239 | £72,550 | - | - |
| 2023-12-31 | £122,723 | £72,006 | - | - |
| 2022-12-31 | £82,060 | £107,916 | - | - |
| 2021-12-31 | £74,748 | £56,418 | - | - |
| 2020-12-31 | £64,708 | £53,452 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|------|------------|
| Barbara Lucy Harvey | | 2025-06-10 |
| Brian Richard Vardy | | 2018-04-22 |
| DAVID BALL | | 2025-09-17 |
| Julia Smith | | 2021-05-09 |
| KATHLEEN HURT | | 2011-08-12 |
| Malcolm Bowen | | 2023-05-21 |
| Nicola Walker | | 2023-05-21 |
| Rev Jake Daniel Hyatt | | 2025-07-21 |
| Thea Avison | | 2022-03-20 |

Accounts

St Wilfrid's Church
Kirkby-in-Ashfield



REPORTS 2025/2026

for the

ANNUAL PAROCHIAL
CHURCH MEETING

26 April 2026

St Wilfrid's Charity Number: 1131634

Contents

| | |
|--|-----------|
| Priest in Charge | 1 |
| Churchwardens' Report..... | 3 |
| Deanery Synod | 5 |
| PCC Secretary | 6 |
| Bell Ringing..... | 7 |
| Esther Todd Bequest..... | 8 |
| Friends of St Wilfrid (300 Club)..... | 8 |
| Gift Aid | 9 |
| Parish Giving | 9 |
| Parish Hall | 10 |
| Safeguarding | 11 |
| The Charity Shop | 12 |
| Women's Fellowship..... | 12 |

THE CHARITY SHOP

The volunteers in the Charity Shop have continued to fulfil an essential service to the local community, especially to vulnerable people. Their hard work has generated a surplus of £5,817.

David Ball



WOMEN'S FELLOWSHIP

Yet another good year for fellowship with more new members joining.

We have enjoyed a variety of speakers. Trevor Lewis told us about discovering the ruins of a castle down Church Hill – who would have thought Kirkby once had a castle! Ian Morgan spoke about the very varied history of Bolsover Castle – strange but true.

We had the usual favourites: crafts, afternoon tea, quizzes, harvest sale etc. etc. Our annual outing was to Sutton Observatory and to have such a wonderful place so near to us is great. A talk, film show followed by refreshments certainly made it a visit with a difference. We finished the year with our early Christmas meal, good food, good company, a great success. Proving fellowship and friendship is what we are all about.

Diane Perry



PRIEST IN CHARGE

I do not know really what to include in my first Vicar report for the APCM so here goes...

It's been a great 8/9 months for me, don't know about the rest of you. I think we are seeing some of the signs of what God is doing and we have been greatly blessed by lots of new people in attendance more regularly. It's not simply numbers that I'm bothered about, I want to see our faith and discipleship grow and I think we are seeing that too.

I have stretched myself too thinly in March and will learn from that but there has been clear steps forward for us as churches. The Lent course was well attended and it was very intense teaching and discussion. Alongside this we have had Alpha running since January and I believe many people really have benefitted from both the learning and the relationships that we have developed during this.

The children and families attendance has been both a blessing and a big surprise. It's also where I feel we have our biggest shortcoming. Family church in March was a great start to this but I think it's highlighted to me just how little there is for the children in a Sunday service. The appointment of a children and families team leader does help, but the reality is that they will be up at St Thomas' and we do not have a simple opportunity to give children their own space at St Wilfrid's. If there's 3-5 children we can but when we are having 10+ on a Sunday morning, we cannot logistically do this safely. We will discuss my ideas at the APCM for this but I think we can all agree, though it was brilliant on Easter Sunday, this was not conducive to worship. What an amazing issue to have: too many kids coming and wanting to be involved. We do need to be pragmatic in how we develop this, to make the most of it, to sustain it and to develop it.

Service times continue to be challenging. There is no secret that this isn't the best for either church and something needs to give at

some point. 9:30 and 11 is ridiculous for me to maintain, allows no time in between and limits me on how we respond to sermons. There's also no social time afterwards for pastoral care or time before the service to welcome, to chat and to gauge how people are. 9am would be far better and that is what I am leaning toward. Or a more traditional communion service early at St Wilfrid's and a service at St Thomas' that is contemporary/family based. Either that or we have to alternate each week between buildings and I really oppose that. I want us to be open each week at both sites. These are just my thoughts and open to discussion.

This next term, as I write this I do not know the best way to proceed. Last term we launched more than NASA and this term I feel we need the balance of keeping the momentum and making things sustainable. I do not know whether this is in home groups, continuing as we are, a period of reflection, a term of encouraging people to meet each other socially (with prayer), I think we could benefit from another Alpha course given how many people continue to appear. These are all great opportunities to be having but as numbers seem to increase, our faith, discipleship and learning need to go with it - otherwise it will not be built well. We need our faith to grow deeper roots and grow deeper with one another.

All in all, I am delighted at what God is doing. There is an air of excitement and intrigue at what seems to be happening through both churches. There's a buzz around the town and genuine support growing for what God is doing.

Please continue to pray. Pray and pray again. God is building this, not me, not us. We are blessed to be experiencing this. I'd love it to continue like this, I'd love to keep having issues because more people are coming. But I want them to know God, to seek Him and to be part of churches that are able to nourish and develop that faith, not simply an interest but a genuine faith. I believe, with God's help and help from everyone, we will see this.

As with the church there will always be many things that could be done and needs to be done, but we are slowly getting there.

Brian Vardy and Kate Hurt



SAFEGUARDING

It's been an interesting year for Safeguarding within the church and diocese. We have safely recruited a new tower captain, new safeguarding posters are visible in Church and in the church hall and the diocese safeguarding courses have been adhered to.

In July, Kate and I attended the annual safeguarding conference. This year's talks included an interesting talk on all aspects of fraud and how to be a neuro diverse inclusive Church. If anyone would like more information, please see myself or Kate.

The beginning of 2026 saw the independent auditors looking at safeguarding in the diocese. This is a nationwide audit on how the Church of England is dealing with safeguarding and should be completed in 2027. As a diocese we are still waiting for the auditor's findings and I will bring these to the PCC as soon as I get them.

As our congregation numbers are increasing it is more important that safeguarding is in the fore front of our minds, in order to keep everyone in our church safe.

Julia Smith

kinast.wilfridssafeguarding@outlook.com



PARISH HALL

It's been a privilege and at times a demanding role, looking after the hall and the increasing number of bookings, seeing it grow in demand for birthday parties etc., but we have not been alone, we have the love and support of a whole host of friends, and this is where writing a report becomes frightening, the fear that yet again we may miss someone out,

There's Brenda and all the ladies who put on events to raise money for charity and help maintain things; the team who do church lunches, they are all there with their words of support and encouragement, so to each one of you, thank you, and we are so sorry if we have missed anyone out; Richard and Sam who clean the hall, not an easy task considering the increasing footfall through the hall.

This year the home Ed group, continuing to maintain the grounds at the hall as part of their caring for nature curriculum. There's planters at the back which have been donated by the probation service and bird boxes fitted to the front of the hall.

Like the church, this year has been another positive year for the church hall with regular clubs and groups, we can still say that there really is something for all ages, and there is not a day when something is not happening in the hall.... please do go onto the church web site and look under the church hall to see what's on, when, and who to contact, they really are nice.

As mentioned earlier, throughout the year the hall has hosted many fundraising lunches and dinners by a very dedicated team and if you have never been to one, then do come along, they are very popular and rightly so.

The alarm system is now fully in use and automatically sets every night with every group having their own key fob.

May God bless you, bless our churches and bless this town.

Revd Jake Hyatt



CHURCHWARDENS' REPORT

This year has been very exciting for our church. We welcomed our new Priest-in-Charge, Jake and his delightful family. His installation was at St Thomas's last June and it was a wonderful, uplifting and joyous event. Jake brings God's word to us in a very dynamic and energetic way and we have seen an increase in Sunday attendance. There are many new faces, more children and more requests for baptisms. We are seeing our church grow which is wonderful.

A much loved member of our congregation, Susan Smalles, left a legacy to the church to enable a servery to be built. That has now been completed and we are sure you will agree that it is magnificent, a wonderful piece of carpentry using pews from the church. It looks as though it has always been there. We no longer have to have kettles and urns at the back of church or have to carry water from the vestry. Thank you Susan.

We continue to work on all those jobs which go unseen but are necessary to maintain our beautiful church and parish hall; fixing lighting, replacing fuse boards in the tower, servicing of fire extinguishers, alarms and camera's etc. The list is endless. Last year a ceiling fan fell from the roof. All ceiling fans have been checked and safety straps fitted to ensure that this doesn't happen again.

Fewer people carry cash these days and the purchase of a card machine has proved very useful. We have taken £1,299 by using the card machine.

The Christmas Fair was really excellent and well attended and made £1000 – what an achievement. Thank you to all those who helped in any way. The period running up to Christmas was really busy and very enjoyable, watching all the rehearsals and actual productions from Orchard and Greenwood Schools. The church was packed for the Carols by Candlelight service, standing room only! Attendance at services and events throughout Advent and Christmas were up on last year. We must be doing something right!

This church always looks and feels very warm and welcoming and this is down to the lovely Wednesday group who come in every week rain or shine and get down on their hand and knees scrubbing the carpet polishing the brasses and the wood work, taking the altar cloths and linen from the communion home and so much more that goes unnoticed, so to each one of you, a very heartfelt and grateful thank you.

David Ball announced at the last PCC meeting that he would be stepping down as treasurer along with Marilyn, and so we should like to say huge thank you to them both, they have always been there quietly guiding encouraging and supporting us throughout, nothing has ever been too much trouble, no phone call or request has ever gone unanswered, they have been the strong foundation that has kept this church on a firm footing, in truth I am lost for words to express my gratitude to them so may I finish by saying thank you for everything and may God continue to truly bless you and your whole family as you begin a new chapter in your lives, and may it be glorious.

This year Malcolm is stepping down from the PCC and from opening and closing up after the community pay back on a Monday, a role that does need filling, thank you Malcolm for all you have done, for all your support, and for the special relationship you have built up with the community pay back team

Perhaps we can keep the charge still at £12 a year and consider and increase next year.

Accounts from January to December 2025

| | | |
|-------------|------------------------------|------------------|
| Income | Balance b/fwd | £2,774.07 |
| | Subscriptions | <u>£447.00</u> |
| | Total Income | £3,221.07 |
| | | |
| Expenditure | Monthly prizes | <u>£70.00</u> |
| | Total Expenditure | <u>£70.00</u> |
| | | |
| | <u>Balance c/fwd to 2026</u> | <u>£3,151.07</u> |

Brenda Morrell / David Ball

GIFT AID

The total revenue received from HMRC in 2025 was £3,829.

Siann Hurt / David Ball



PARISH GIVING

Our sincere thanks to all our regular givers who continue to financially support St Wilfrid’s especially during this worrying time of cost of living increases, please remember that if you need to review your regular giving, you can do so at any time. We appreciate that not everyone can commit to regular giving and we are grateful to those who donate when they can.

Thank you to our new church members who have already committed to regular giving.

Siann Hurt / David Ball



We should like to extend an open invitation to you all to come and have a look at the bells with a view to learning to ring so that the sound of the church bells can ring out every Sunday morning, announcing that the church is alive and well and open for worship,

The oldest bell we have was cast in 1805, but there were bells here before then, there has been a great tradition of ringing here throughout many generations and you are most welcome to join us. We have 8 bells in total and like all churches are desperately short of ringers.

Brian Vardy



ESTHER TODD BEQUEST

At the end of 2025 the accumulated capital investment has increased by £8,628 to £155,421. The accumulated income increased by £7,828 to £64,073 less expenditure of £4,311 leaving a balance of £59,762. The expenditure was for the installation of the new ceiling fans and a contribution to the new drains project.

David Ball



FRIENDS OF ST WILFRID (300 CLUB)

Figures for the past year were roughly the same apart from one sad passing of a member and a couple of people declining.

One good thing is a donation that paid for a year's prize money so as not to have to withdraw money from the account. This sadly, has now come to an end but whilst it lasted it helped to build up funds in said account.

With the arrival of Jake, our new priest in charge, church is getting busier so hopefully I can get more people interested in joining.

and may God bless you and Mandy as the Lord leads you into a new era in your future ministry.

Both Brian and I would like to say that it is an enjoyable privilege to be your Church Wardens. Our task is made easier by everyone at St Wilfrid's – it's a true church family.

However, there will come a time when it is only right and proper for the position of church warden to be passed on for the church to continue and to grow, if you feel that this is your time, then firstly pray about it, talk to Jake or us, we will not be offended if you feel it is right for you to stand.

Kate Hurt and Brian Vardy
Church Wardens



DEANERY SYNOD

Deanery Synod met three times in 2025. We worshipped together and shared all the positive news from around the deanery.

Our first meeting was in March and focussed on Growing Leaders. We heard from Brooke, a busy young leader from St Mary Magdalene in Sutton in Ashfield, and Hilary who stepped into the role of warden for the first time, after many years in different roles.

Our July Synod explored the theme of Nurturing Prayer and explored what 'praying earnestly' from Acts 12 might look like. We discussed how we sustain communal prayer, and the importance of personal prayer.

In October we welcomed Revd John Allister who challenged us to consider how we welcome people to our churches, if we want to Enhance Diversity. He encouraged us to reflect our communities and consider whether we may inadvertently make people who are different from ourselves uncomfortable.

Ian Boothroyd circulated reports from General Synod and attended meetings to answer any questions and share a flavour of General Synod.

The Deanery Leadership Team continues with Martyn Bowler as interim Lay Chair, also remaining in the post of Treasurer, alongside lay representatives Joanne Parr, Peter Cook and Peter Fletcher. Clergy representatives are- Revds Trevor Raaf, David Stevenson, Hazel Robinson and Julie Cotterill.

Unfortunately, our contribution toward Diocesan Share fell in 2025 by £33,000, as the target set by the diocese increased. While we raised £664920, we reached 85.6% of the £776892 we needed. Nine churches were able to pay their allocation in full, and two were able to cover their full ministry costs. We remain very grateful for all the money which allows our diocese to continue supporting ministry in our parishes.

We were delighted to welcome Revd Jake Hyatt and his family to Kirkby in Ashfield. Huthwaite. New Cross Community Church and St Peter and St Paul in Hucknall remain in vacancy and were joined by Teversal and Skegby as we said goodbye to Revd Peter Chantry. At the end of 2025, Revd Kate Byrom was appointed as Head of Ministerial Development and Wellbeing leaving Ravenshead to start a period of vacancy in 2026.

I would strongly encourage anyone to consider becoming a deanery synod representative. If you would like more information about what the role involves, please contact me.

Malcolm Bowen

PCC SECRETARY

The Committee continues to work on behalf of St Wilfrid's and has made progress on a number of issues, especially the servery.

Thanks must go to Brian for persevering with the faculty to get it off the ground! It's been a busy year and we have welcomed our new Priest in Charge, Jake and his lovely family.

I have to mention two people who have given incredibly long and dedicated service to the PCC and to the administration of the church and they are David and Marilyn Ball. They have each performed their roles as Treasurer and Administrator for 4 decades, it is just astonishing isn't it. They have now decided that it is time to take a step back from those roles. We will be looking for a Treasurer and an Administrator for the coming year. Both of these positions need filling. If you feel you have something to offer please see Jake or myself and have a chat. To David and Marilyn, we express our thanks and gratitude to you both for what you have given this church over such a long period of time. It is now time for you both to enjoy being with family and not worrying about all things related to church.

The PCC is always looking for new members. If you feel you have something to offer please join us. We meet every other month so it's not too onerous and, dare I say it, it's quite a lot of fun!

Kate Hurt

BELL RINGING

This year Lucy stepped down as Tower Captain and we sincerely thank her for all that she did, but Lucy being Lucy did not go without ensuring there was someone to step into the role, and so we are fortunate to welcome Shona as our new Tower Captain.

We often welcome visiting ringers from other towers to come and ring with us, or on their own if they wish to attempt ringing a quarter peal or more.

STATEMENT OF FINANCIAL ACTIVITIES

| | | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | TOTAL ...2025 £ | TOTAL ...2024 £ |
|--|------|----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| INCOMING RESOURCES | | | | | | |
| | Note | | | | | |
| Incoming resources from donors | 2(a) | 23167 | 0 | 0 | 23167 | 22514 |
| Other voluntary incoming resources | 2(b) | 8082 | 0 | 0 | 8082 | 8789 |
| Income from charitable & ancillary trading | 2(c) | 45268 | 0 | 0 | 45268 | 41524 |
| Other ordinary incoming resources | 2(d) | 0 | 0 | 0 | 0 | 0 |
| Income from investments | 2(e) | 1330 | 8255 | 34 | 9620 | 8412 |
| TOTAL INCOMING RESOURCES | | 77847 | 8255 | 34 | 86137 | 81239 |
| RESOURCES USED | | | | | | |
| Missionary & Charitable Giving | 3(a) | 2452 | 0 | 0 | 2452 | 2787 |
| Activities d.r.t. the work of the church | 3(b) | 53314 | 10713 | 0 | 64027 | 54113 |
| Fund-raising & publicity | 3(c) | 13084 | 0 | 0 | 13084 | 12868 |
| Church management & Administration | 3(d) | 3146 | 0 | 0 | 3146 | 2782 |
| TOTAL RESOURCES USED | | 71996 | 10713 | 0 | 82709 | 72550 |
| NET INCOMING RESOURCES | | 5852 | -2458 | 34 | 3428 | 8690 |
| GAINS/LOSSES IN OTHER ASSETS | | 1515 | -2149 | 8560 | 7926 | 4728 |
| DEPRECIATION | | -7718 | 0 | 0 | -7718 | -7718 |
| NET MOVEMENT IN FUNDS | | -351 | -4607 | 8594 | 3636 | 5700 |
| BALANCES b.fwd. at January 1st | | 44551 | 358847 | 148587 | 551985 | 546283 |
| BALANCES c.fwd. at December 31st | | 44201 | 354240 | 157181 | 555623 | 551985 |

BALANCE SHEET at December 31st 2025

| | Note | ...2025 £ | ...2024 £ |
|---|------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible fixed assets | 4(a) | 239100 | 246817 |
| Investment assets | 4(b) | 160004 | 151583 |
| Total | | 399104 | 398400 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | 5(a) | 156512 | 153577 |
| Total | | 156512 | 153577 |
| LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR | 6 | 0 | 0 |
| NET CURRENT ASSETS | | 156513 | 153579 |
| NET ASSETS | | <u>555623</u> | <u>551985</u> |
| FUNDS | | | |
| Unrestricted | 7 | 44201 | 44551 |
| Restricted | | 354240 | 358847 |
| Endowment | | 157181 | 148587 |
| TOTAL | | <u>555623</u> | <u>551985</u> |

These accounts were prepared by the Church Treasurer, David Ball and examined under regulation 3(3) of the Church Accounting Regulations 1997 and Section 43 of the Charities Act 1993 by Noah Accounting Limited, Independent Examiner appointed by the PCC.

Approved by the Parochial Church Council on

Signed on its behalf by the Chairman

and Churchwarden(s)

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NOTES TO THE FINANCIAL STATEMENTS

2.. INCOMING RESOURCES

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | TOTAL 2025 £ | TOTAL 2024 £ |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|
| 2(a) Incoming resources from donors | | | | | |
| Church Collections | | | | | |
| Covenants | 15684 | 0 | 0 | 15684 | 15161 |
| Income Tax recoverable on covenants | 3829 | 0 | 0 | 3829 | 5304 |
| Uncovenanted | 3364 | 0 | 0 | 3364 | 1621 |
| Gift Aid, One-off | 290 | 0 | 0 | 290 | 428 |
| | 23167 | 0 | 0 | 23167 | 22514 |
| 2(b) Other voluntary incoming resources | | | | | |
| Fund raising events | | | | | |
| Church | 2415 | 0 | 0 | 2415 | 4017 |
| Gifts/Grants | | | | | |
| Votive Candles | 0 | 0 | 0 | 0 | 132 |
| Church | 5138 | 0 | 0 | 5138 | 3555 |
| Special Collections | 152 | 0 | 0 | 152 | 669 |
| Friends of St Wilfrid, 300 Club | 377 | 0 | 0 | 377 | 416 |
| | 8082 | 0 | 0 | 8082 | 8789 |
| 2(c) Income from charitable & ancillary trading | | | | | |
| Charity Shop | 18901 | 0 | 0 | 18901 | 19038 |
| Hall Lettings | 22795 | 0 | 0 | 22795 | 18828 |
| Church Fees | 3572 | 0 | 0 | 3572 | 3658 |
| | 45268 | 0 | 0 | 45268 | 41524 |
| 2(d) Other ordinary incoming resources | | | | | |
| Insurance claim | 0 | 0 | 0 | 0 | 0 |
| VAT claim on Major Works | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| 2(e) Income from investments | | | | | |
| Church Repair | 0 | 0 | 7 | 7 | 5 |
| Churchyard | 0 | 5 | 0 | 5 | 4 |
| William Hunt | 0 | 0 | 27 | 27 | 27 |
| Lectern Fund | 0 | 0 | 0 | 0 | 0 |
| General Purposes | 96 | 0 | 0 | 96 | 93 |
| CBF E.E. Todd | 0 | 7828 | 0 | 7828 | 6253 |
| CBF General & Outreach | 386 | 0 | 0 | 386 | 430 |
| CBF Building & Fabric | 0 | 392 | 0 | 392 | 445 |
| CBF Youth & Housing | 0 | 31 | 0 | 31 | 34 |
| CBF LesWatson prize | 45 | 0 | 0 | 45 | 52 |
| NatWest interest | 804 | 0 | 0 | 804 | 1070 |
| | 1330 | 8255 | 34 | 9620 | 8412 |
| TOTAL INCOMING RESOURCES | 77846 | 8255 | 34 | 86137 | 81239 |

3.. RESOURCES USED

| | Unrestricted | Restricted | Endowment | TOTAL | TOTAL |
|---|--------------|------------|-----------|-------------|-------------|
| | Funds | Funds | Funds | ...2025 | ...2024 |
| | £ | £ | £ | £ | £ |
| 3(a) Missionary & charitable giving: | | | | | |
| Donations 2025 | | | | | |
| Church Overseas | | | | | |
| Water Aid | 0 | 0 | 0 | 0 | 150 |
| | 0 | 0 | 0 | 0 | 150 |
| Home Missions and Outreach | | | | | |
| Christian Aid | 152 | 0 | 0 | 152 | 88 |
| The Ambulance Staff Charity | 0 | 0 | 0 | 0 | 150 |
| Toilet Twinning | 0 | 0 | 0 | 0 | 132 |
| Rectors Discretionary Fund | 50 | 0 | 0 | 50 | 0 |
| Epilepsy Action | 150 | 0 | 0 | 150 | 0 |
| Children's Bereavement Centre | 0 | 0 | 0 | 0 | 892 |
| British Heart Foundation | 0 | 0 | 0 | 0 | 150 |
| Corah's Song | 150 | 0 | 0 | 150 | 0 |
| National School - Les Watson Prize | 25 | 0 | 0 | 25 | 25 |
| Framework Housing Association | 150 | 0 | 0 | 150 | 150 |
| Centre Point | 0 | 0 | 0 | 0 | 150 |
| Ashfield Voluntary Action | 0 | 0 | 0 | 0 | 150 |
| Kirkby Cats Home | 150 | 0 | 0 | 150 | 150 |
| The Cinnamon Trust | 150 | 0 | 0 | 150 | 150 |
| Rainbow Hospice for Children & Young People | 150 | 0 | 0 | 150 | 150 |
| Alzheimer Research UK | 275 | 0 | 0 | 275 | 150 |
| Community Foodbank | 300 | 0 | 0 | 300 | 0 |
| St Mary's Foodbank | 150 | 0 | 0 | 150 | 0 |
| Gurkha Welfare Trust | 150 | 0 | 0 | 150 | 0 |
| Parkinson's UK | 0 | 0 | 0 | 0 | 150 |
| Crossroads Trust | 150 | 0 | 0 | 150 | 0 |
| Nottinghamshire Women's Aid | 150 | 0 | 0 | 150 | 0 |
| Headway Nottingham | 150 | 0 | 0 | 150 | 0 |
| | 2452 | 0 | 0 | 2452 | 2637 |
| | 2452 | 0 | 0 | 2452 | 2787 |

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | TOTAL ...2025 £ | TOTAL ...2024 £ |
|---|----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| 3(b) Activities directly relating to the work of the church: | | | | | |
| Parish Share | 10000 | 0 | 0 | 10000 | 19220 |
| Rector's Expenses | 683 | 0 | 0 | 683 | 165 |
| Course Fees | 0 | 0 | 0 | 0 | 0 |
| Organist & Choirmaster | 0 | 0 | 0 | 0 | 0 |
| Choir Fund | 0 | 0 | 0 | 0 | 0 |
| Insurance | 4688 | 0 | 0 | 4688 | 4494 |
| Utilities | 10311 | 0 | 0 | 10311 | 10705 |
| Major Works | 0 | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 13427 | 10713 | 0 | 24140 | 5365 |
| Parish Hall costs | 14205 | 0 | 0 | 14205 | 14164 |
| Churchyard, Cemetery & Garden | 0 | 0 | 0 | 0 | 0 |
| | 53314 | 10713 | 0 | 64027 | 54113 |
| 3(c) Fundraising & Publicity: | | | | | |
| Charity Shop Running costs | 13084 | 0 | 0 | 13084 | 12868 |
| | 13084 | 0 | 0 | 13084 | 12868 |
| 3(d) Church management & administration: | | | | | |
| Printing, Stationery & Sundries | 2821 | 0 | 0 | 2821 | 2457 |
| Auditors Fee | 325 | 0 | 0 | 325 | 325 |
| | 3146 | 0 | 0 | 3146 | 2782 |
| TOTAL RESOURCES USED | 71996 | 10713 | 0 | 82709 | 72550 |

..4 FIXED ASSETS FOR USE BY THE PCC

4(a) Tangible Fixed Assets

| | Altar Furnishings in Church and on permanent display at Newark Treasury | Value of Parish Hall | Computers and AV Equipment | Total |
|------------------------------------|---|----------------------------|----------------------------------|--------|
| | £ | £ | £ | £ |
| GROSS BOOK VALUE | | | | |
| At 1st January 2025 | 30000 | 189440 | 35530 | 254970 |
| Additions | 0 | 0 | 0 | 0 |
| At 31st December 2025 | 30000 | 189440 | 35530 | 254970 |
| DEPRECIATION / APPRECIATION | | | | |
| At 1 January 2025 | 0 | 19660 | -27813 | -8153 |
| Charge for the year | 0 | 0 | -7718 | -7718 |
| At 31st December 2025 | 0 | 19660 | -35530 | -15871 |
| NET BOOK VALUE | | | | |
| At 1 January 2025 | 30000 | 209100 | 7718 | 246818 |
| Losses in 2025 | 0 | 0 | -7718 | -7718 |
| At 31st December 2025 | 30000 | 209100 | 0 | 239100 |

4(b) Investment Assets

| | Value at 01-Jan-25 | Gain/Loss In 2025 | Value at 31st. December, 2025 | | | |
|-------------------------------------|-----------------------|----------------------|-------------------------------|---------------------|--------------------|----------------|
| | | | Unrestricted Funds | Restricted Funds | Endowment Funds | Total Funds |
| | £ | £ | £ | £ | £ | £ |
| Todd Bequest Capital | 146793 | 8628 | 0 | 0 | 155421 | 155421 |
| William Hunt & others Trust capital | 1005 | -78 | 0 | 0 | 927 | 927 |
| Hodgkinson Trust capital | 340 | 8 | 0 | 0 | 348 | 348 |
| General Purposes | 3445 | -137 | 3308 | 0 | 0 | 3308 |
| Totals | 151583 | 8421 | 3308 | 0 | 156697 | 160004 |

..5 CURRENT ASSETS

| 5(a) Cash at bank & in hand | BANK | CASH | TOTAL 31-Dec-25 | TOTAL 31-Dec-24 |
|--|---------------|------------|--------------------|--------------------|
| | £ | £ | £ | £ |
| NatWest Current & Deposit | 73336 | 0 | 73336 | 74650 |
| NatWest Current Drawdown | 231 | 0 | 231 | 186 |
| NatWest Friends of St Wilfrid's | 3151 | 0 | 3151 | 2774 |
| Barclays Current & Deposit | 0 | 0 | 0 | 0 |
| Central Board of Finance, Building & Fabric | 9051 | 0 | 9051 | 8660 |
| Central Board of Finance, General & Outreach | 8909 | 0 | 8909 | 8524 |
| Central Board of Finance, Youth and Housing | 712 | 0 | 712 | 681 |
| Central Board of Finance, Les Watson Prize | 1000 | 0 | 1000 | 1000 |
| * Central Board of Finance, Todd Income | 59762 | 0 | 59762 | 56245 |
| Church Cash | | 300 | 300 | 797 |
| Parish Hall Cash | | 0 | 0 | 0 |
| Shops Cash | | 60 | 60 | 60 |
| Totals | 156152 | 360 | 156512 | 153577 |

* The EE Todd Income Fund

The accumulated interest from the Esther Todd bequest is available to the Parochial Church Council, subject to the approval of its use by the trustees.

| ..6 LIABILITIES Amounts falling due within one year | ..31/12/24 | decrease | ..31/12/25 |
|---|------------|----------|------------|
| | £ | £ | £ |
| Church | 0 | 0 | 0 |
| Totals | 0 | 0 | 0 |

Explanation of some terms used in the Accounts

Fund

This consists of money in a bank current or deposit account, government stock, shares in a company, property, items of value or amounts of money owing to the PCC, or any combination of these.

Unrestricted Fund

This is a fund which may be used for any church or charitable purpose at the discretion of the PCC.

Restricted Fund

This is a fund raised by or given to the church for a specific purpose and it may only be used for that purpose.

Endowment Fund

This is a trust fund given or bequeathed to the church. The capital is retained but may be re-invested from time to time. The income is available to the PCC to use as directed by the benefactor or trustees of the fund.

| ..7 FUNDS | Funds at 31/12/2024 | | | | Changes during year | | | | Funds at 31/12/2025 | | | |
|-------------------------|-------------------------|-----------------------|----------------------|----------------|-------------------------|----------------|-------------------|---------------|-------------------------|-----------------------|----------------------|----------------|
| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | Total £ | Income-Expenditure £ | Transfers £ | Other Assets £ | Total | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | Total £ |
| General Func | -233401 | 30000 | 0 | -203401 | -27997 | 12862 | 0 | -15135 | -248536 | 30000 | 0 | -218536 |
| Bookshop | -9191 | 0 | 0 | -9191 | 0 | 0 | 0 | 0 | -9191 | 0 | 0 | -9191 |
| Parish Hall | 6073 | 209100 | 0 | 215173 | 8590 | 0 | 0 | 8590 | 14663 | 209100 | 0 | 223763 |
| Community & Outreach | 277641 | 0 | 0 | 277641 | 5816 | 0 | 0 | 5816 | 283457 | 0 | 0 | 283457 |
| 300 Club | 3425 | 0 | 0 | 3425 | 377 | 0 | 0 | 377 | 3802 | 0 | 0 | 3802 |
| Choir | 0 | 639 | 0 | 639 | 0 | 0 | 0 | 0 | 0 | 639 | 0 | 639 |
| Susan Smailes Beques | 0 | 50000 | 0 | 50000 | 0 | -6402 | 0 | -6402 | 0 | 43598 | 0 | 43598 |
| Les Watson Prize | 0 | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 1000 |
| William Hunt & Others | 0 | 0 | 1348 | 1348 | 0 | 0 | -50 | -50 | 0 | 0 | 1298 | 1298 |
| Discretionary Fund 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Discretionary Fund 2 | 0 | 139 | 0 | 139 | 0 | 0 | 0 | 0 | 0 | 139 | 0 | 139 |
| Hodgkinson Trust | 0 | 0 | 446 | 446 | 0 | 0 | 15 | 15 | 0 | 0 | 461 | 461 |
| Churchyard & Cemetery | 0 | 234 | 0 | 234 | 5 | 0 | 0 | 5 | 0 | 239 | 0 | 239 |
| Building & Fabric | 0 | 10808 | 0 | 10808 | 392 | -2149 | 0 | -1757 | 0 | 9051 | 0 | 9051 |
| E.E.Todd Bequest Capita | 0 | 0 | 146793 | 146793 | 0 | 0 | 8628 | 8628 | 0 | 0 | 155421 | 155421 |
| E.E.Todd Bequest Income | 0 | 56245 | 0 | 56245 | 7828 | -4311 | 0 | 3517 | 0 | 59762 | 0 | 59762 |
| Youth and Housing Fund | 0 | 680 | 0 | 680 | 31 | 0 | 0 | 31 | 0 | 711 | 0 | 711 |
| Totals | 44551 | 358847 | 148587 | 551985 | -4959 | 0 | 8593 | 3634 | 44201 | 354240 | 157181 | 555623 |

Independent Examiner's Report to the trustees/members of St. Wilfrid's Parochial Church Council, Kirkby in Ashfield

I report on the accounts for the year ended 31 December 2025, which are set out on pages 1-8

Respective responsibilities of Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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 Commissioners in section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity commission.

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 explanation from you the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a ' true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In the course of our examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with S130 of the 2011 Act; or to prepare accounts which accord with these accounting records have not been met.

Signed  M.D SAUNDERS, Director Noah Accounting Limited

13 April 2026

Accounts

St Wilfrid's Church
Kirkby-in-Ashfield



REPORTS 2024/2025

for the

ANNUAL PAROCHIAL
CHURCH MEETING

18 May 2025

St Wilfrid's Charity Number: 1131634

Charity Shop with your donations and if you are passing the shop, it would be appreciated if you would call in and say thank you for their hard work. The Charity Shop generated a surplus of £6,170 in 2024.

David Ball



WOMEN'S FELLOWSHIP

We enjoyed another good year at Fellowship. Some favourites – food and drink (tea, of course) and various excellent speakers. Crafts with Debbie and Emma, the make us all look so good!

Trevor Lee spoke about a wonderful local singer and we were reminded of our times in ‘the swinging 60’s’ – by Around the Shires’, do we really go back that far??

Our special speaker was Kate Hurt talking about her bee keeping. A wonderful display, she certainly knows her subject. We had a wonderful afternoon.

Early Christmas meal was at the Carnarvon Arms, enjoyed by all.

New members have joined us over the year. Come and join us, you will be made very welcome. We look forward to 2025 with fellowship.

Diane Perry



As with the church there will always be many things that could be done or need to be done, but we are slowly getting there.

Brian Vardy and Kate Hurt



SAFEGUARDING

Firstly, I wish to take the opportunity to thank my mum, Sandra, for her years of being the parish safeguarding officer and for the support she has given me in order to have a seamless transition in me taking over the role.

Secondly, I would like to thank Dora for her service as lead recruiter.

Safeguarding updates are being given to the PCC monthly and safeguarding briefings are being attended. These do give all Parish Safeguarding Officers a chance to discuss what's new within the diocese or any tweaks we need to make or adhere to.

Unfortunately, last year no one was able to attend the annual safeguarding conference.

I have set up a new church safeguarding email, so any issues going forward please use...

kinast.wilfridssafeguarding@outlook.com

Julia Smith



THE CHARITY SHOP

The volunteers at the Charity Shop continue to provide a valuable resource to the community and generate a surplus to support St Wilfrid's ministry. The Charity Shop now has a new landlord and we have concluded a new lease. Please support the work of the

Contents

| | |
|---|---|
| Bell ringing | 1 |
| Churchwardens' Report | 1 |
| Esther Todd Bequest | 3 |
| Friends of St Wilfrid (300 Club) | 4 |
| Gift Aid | 5 |
| Parish Giving | 5 |
| Parish Hall | 5 |
| Safeguarding | 7 |
| The Charity Shop | 7 |
| Women's Fellowship | 8 |

BELL RINGING

St Wilfrid's boasts 8 working bells which are well maintained, the smallest (the Treble being 22 inches in diameter through to the Tenor being 36 inches in diameter and the oldest bell number 7 being cast in 1805.

Here at St Wilfrid's we have a great history of ringing through the ages and we are always very pleased to welcome ringers from local towers and further away, we are a small friendly band and are always on the lookout for new people to come and have a go and increase our numbers so that one day the bells will ring out loud and proud every Sunday. If you would like to have a go, or just have a look round you are most welcome, just give us a ring (pun intended).

As previously mentioned although we are a small group we are proud that we have managed to ring for weddings in 2024 with our own band and a little help from local ringers from different local bands. We are very proud in how far we have come in a little time and know we will continue to grow.

Lucy Brooker-Martin



CHURCHWARDENS' REPORT

This is the difficult part, there are so many people who make this church what it is, and I am very proud to be able to say that thanks to each one of you this church continues to have a reputation as a warm and welcoming place. It is obvious to all who come in for the first time the love and care that goes into keeping this church so clean and tidy so a special, thank you to all the Wednesday group.

Within the church community many continue to work on all those jobs which go unseen but are necessary to maintain our beautiful

This year the home Ed group have taken on maintaining the grounds at the hall as part of their caring for nature curriculum there's planters at the back which have been donated by the probation service and bird boxes fitted to the front of the hall.

At the time of writing this the craft and chat group are busy making new curtains for the hall from material they went out, found, and with their smiles and winning ways had donated to them free of charge from ROMO fabrics in Kirkby, so a special thank you all the craft and chat.

Brenda and all the ladies who put on events to raise money for charity and to help maintain things.

The team who do church lunches, they are all there with their words of support and encouragement, so to each one of you, thank you, and we are so sorry if we have missed anyone out.

Richard who cleans the hall, not an easy task considering the increasing footfall through the hall, and this year we have had to employ Samantha for an hour to come in on a Friday morning to help with the cleaning prior to the baby sensory club coming in.

Like the church, this year has been another positive year for the church hall with regular clubs and groups. We can still say that there really is something for all ages and there is not a day when something is not happening in the hall....please do go onto the church web site and look under the church hall to see what's on, when, and who to contact, they really are nice.


As mentioned earlier throughout the year, the hall has hosted many fundraising lunches and dinners by a very dedicated team and if you have never been to one, then do come along, they are very popular and rightly so.

Earlier this year the kitchen was given a new look with new worktops being fitted and all the walls and cupboards painted.

GIFT AID

The total revenue received from HMRC in 2024 was £5,304.

Siann Hurt / David Ball




PARISH GIVING

Our sincere thanks to all our regular givers who continue to financially support St Wilfrid's especially during this worrying time of cost of living increases, please remember that if you need to review your regular giving, you can do so at any time. We appreciate that not everyone can commit to regular giving and we are grateful to those who donate when they can.

We have moved into the 21st century and now have the equipment to receive payment by debit/credit cards, if you wish to do so, please ask.

A special thank you to Malcolm Bowen who has recently undertaken a project to make payments easier by using a new card reader and developing QR codes so donations can be made using mobile phones. During 2024 this method of giving raised more than £500.

Siann Hurt / David Ball



PARISH HALL

It's been a privilege and at times demanding, looking after the hall, and seeing it grow in demand for birthday parties etc, but we have not been alone, we have the love and support of a whole host of friends, and this is where writing a report becomes frightening, the fear that yet again we may miss someone out.

church and parish hall, the flower arranging, all the altar linen, the teas and coffee every week, lighting, pat testing, servicing of fire extinguishers, the list is endless. As is our thanks to you all.

The lower church yard looks beautiful and hopefully will continue to do so. There's been a lot of work done around the church yard, bird and bat boxes fitted with many bushes and self-sets being cut back, these will grow again and need careful maintenance but at the moment looks reminiscent of how the church yard used to look at the time of Richard Kay.

This is where special thanks go to Malcolm for all he does with the community pay back team, making them feel valued and that their work is appreciated, they do enjoy coming here and it's a form of outreach.

The drains around the church have been power flushed repaired, lined and rerouted where necessary and are now in the best condition for many years.

Plans for the new servery at the back of church have been drawn up and submitted to the Diocesan Advisory Committee. We have had to undergo a 42 day private consultation with historic England and the Victorian society and are now in a 30 day public consultation period, very frustrating but we will get there.

Over the last year we have had some wonderful services using the new projector and screen which has taken a lot of hard work and commitment to put together.

At this point we do want to say thank you to those who go unnoticed working, behind the scenes, to David and Marilyn. Malcolm and Mandy, Chris and Sian and all the PCC, you are invaluable.

We still continue to use the IT equipment but live streaming has taken a hit since Christmas 2023, but right now it feels as though the phoenix is rising from the ashes, we are making good, very

good progress and hope to start streaming again shortly. Thank you for all those involved.

The period running up to Christmas was really busy and very enjoyable, watching all the rehearsals and actual productions from Orchard and Greenwood schools. The church was packed on one occasion, standing room only! Attendance at services and events throughout Advent and Christmas were up on last year. We must be doing something right!

Last year Chris had to take a step back from leading services for reasons of health, and Ann has decided to focus on St Thomas' and we wish them both well.

As mentioned in our report last year, the Wardens are responsible for providing a service when no one else is available. Kate has done that on a number of occasions this year and it has been really wonderful to see how we all pull together to create a service and that we can all feel part of it. We thank all of you who have been willing to be part of the services.

Going forward we have a request of each of you, without prayer this church will crumble, so please, in your prayers, pray that both St Wilfrid's and St Thomas' will grow, prosper and become everything our Lord Jesus wants them to be.

Both Brian and I would like to say that it is a privilege to be your Church Wardens. Our task is made easier by everyone at St Wilfrid's – it's a true church family.

*Kate Hurt and Brian Vardy
Church Wardens*

ESTHER TODD BEQUEST

At the end of 2024 the accumulated capital investment has increased by £4,681 to £146,793. The accumulated income

increased by £6,253 to £59,213 less expenditure of £2,968 leaving a balance of £56,245. The expenditure was for the installation of a new alarm system in the Parish Hall and for the installation of panic buttons and smoke detectors in the church.

David Ball

FRIENDS OF ST WILFRID (300 CLUB)

Well as we start a new year for the 300 Club let's hope that numbers rise this year.

We've had a few members that have passed away so this year will be a big drive to enlist new members from within the congregation and people living around the church.

New initiatives will hopefully increase church attendances and provide an opportunity for new members to join the 300 Club, many thanks to all current members.

The number of members is 48

Accounts from January to December 2024

| | | |
|-------------|-----------------------|-----------|
| Income | Balance b/fwd | £2,358.07 |
| | Subscriptions | £661.00 |
| | Total Income | £3,019.07 |
| Expenditure | Monthly prizes | £245.00 |
| | Total Expenditure | £245.00 |
| | Balance c/fwd to 2025 | £2,774.07 |

Brenda Morrell / David Ball

STATEMENT OF FINANCIAL ACTIVITIES

| | | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | TOTAL ...2024 £ | TOTAL ...2023 £ |
|--|------|----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| INCOMING RESOURCES | | | | | | |
| | Note | | | | | |
| Incoming resources from donors | 2(a) | 22514 | 0 | 0 | 22514 | 23094 |
| Other voluntary incoming resources | 2(b) | 8789 | 0 | 0 | 8789 | 56416 |
| Income from charitable & ancillary trading | 2(c) | 41524 | 0 | 0 | 41524 | 36380 |
| Other ordinary incoming resources | 2(d) | 0 | 0 | 0 | 0 | 0 |
| Income from investments | 2(e) | 1645 | 6736 | 32 | 8412 | 6833 |
| TOTAL INCOMING RESOURCES | | 74472 | 6736 | 32 | 81239 | 122723 |
| RESOURCES USED | | | | | | |
| Missionary & Charitable Giving | 3(a) | 2787 | 0 | 0 | 2787 | 1727 |
| Activities d.r.t. the work of the church | 3(b) | 51145 | 2968 | 0 | 54113 | 54685 |
| Fund-raising & publicity | 3(c) | 12868 | 0 | 0 | 12868 | 12356 |
| Church management & Administration | 3(d) | 2782 | 0 | 0 | 2782 | 3237 |
| TOTAL RESOURCES USED | | 69582 | 2968 | 0 | 72550 | 72006 |
| NET INCOMING RESOURCES | | 4891 | 3768 | 32 | 8690 | 50717 |
| GAINS/LOSSES IN OTHER ASSETS | | -16 | 0 | 4744 | 4728 | 4810 |
| DEPRECIATION | | -7718 | 0 | 0 | -7718 | -7718 |
| NET MOVEMENT IN FUNDS | | -2843 | 3768 | 4776 | 5700 | 47809 |
| BALANCES b.fwd. at January 1st | | 47393 | 355079 | 143811 | 546283 | 498472 |
| BALANCES c.fwd. at December 31st | | 44551 | 358847 | 148587 | 551985 | 546283 |

BALANCE SHEET at December 31st 2023

| | Note | ...2024 £ | ...2023 £ |
|---|------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible fixed assets | 4(a) | 246817 | 254535 |
| Investment assets | 4(b) | 151583 | 146762 |
| Total | | 398400 | 401297 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | 5(a) | 153577 | 145735 |
| Total | | 153577 | 145735 |
| LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR | 6 | 0 | 756 |
| NET CURRENT ASSETS | | 153579 | 144980 |
| NET ASSETS | | <u>551985</u> | <u>546283</u> |
| FUNDS | | | |
| Unrestricted | 7 | 44551 | 47393 |
| Restricted | | 358847 | 355079 |
| Endowment | | 148587 | 143811 |
| TOTAL | | <u>551985</u> | <u>546283</u> |

These accounts were prepared by the Church Treasurer, David Ball and examined under regulation 3(3) of the Church Accounting Regulations 1997 and Section 43 of the Charities Act 1993 by Noah Accounting Limited, Independent Examiner appointed by the PCC.

Approved by the Parochial Church Council on

Signed on its behalf by the Chairman

and Churchwarden(s)

.....

NOTES TO THE FINANCIAL STATEMENTS

2.. INCOMING RESOURCES

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | TOTAL 2024 £ | TOTAL 2023 £ |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|
| 2(a) Incoming resources from donors | | | | | |
| Church Collections | | | | | |
| Covenants | 15161 | 0 | 0 | 15161 | 16711 |
| Income Tax recoverable on covenants | 5304 | 0 | 0 | 5304 | 3859 |
| Uncovenanted | 1621 | 0 | 0 | 1621 | 1821 |
| Gift Aid, One-off | 428 | 0 | 0 | 428 | 703 |
| | 22514 | 0 | 0 | 22514 | 23094 |
| 2(b) Other voluntary incoming resources | | | | | |
| Fund raising events | | | | | |
| Church | 4017 | 0 | 0 | 4017 | 1841 |
| Gifts/Grants | | | | | |
| Votive Candles | 132 | 0 | 0 | 132 | 0 |
| Church | 3555 | 0 | 0 | 3555 | 54143 |
| Special Collections | 669 | 0 | 0 | 669 | 202 |
| Friends of St Wilfrid, 300 Club | 416 | 0 | 0 | 416 | 230 |
| | 8789 | 0 | 0 | 8789 | 56416 |
| 2(c) Income from charitable & ancillary trading | | | | | |
| Charity Shop | 19038 | 0 | 0 | 19038 | 17008 |
| Hall Lettings | 18828 | 0 | 0 | 18828 | 16603 |
| Church Fees | 3658 | 0 | 0 | 3658 | 2769 |
| | 41524 | 0 | 0 | 41524 | 36380 |
| 2(d) Other ordinary incoming resources | | | | | |
| Insurance claim | 0 | 0 | 0 | 0 | 0 |
| VAT claim on Major Works | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| 2(e) Income from investments | | | | | |
| Church Repair | 0 | 0 | 5 | 5 | 4 |
| Churchyard | 0 | 4 | 0 | 4 | 3 |
| William Hunt | 0 | 0 | 27 | 27 | 26 |
| Lectern Fund | 0 | 0 | 0 | 0 | 0 |
| General Purposes | 93 | 0 | 0 | 93 | 92 |
| CBF E.E. Todd | 0 | 6253 | 0 | 6253 | 5557 |
| CBF General & Outreach | 430 | 0 | 0 | 430 | 251 |
| CBF Building & Fabric | 0 | 445 | 0 | 445 | 296 |
| CBF Youth & Housing | 0 | 34 | 0 | 34 | 20 |
| CBF LesWatson prize | 52 | 0 | 0 | 52 | 38 |
| NatWest interest | 1070 | 0 | 0 | 1070 | 545 |
| | 1645 | 6736 | 32 | 8412 | 6833 |
| TOTAL INCOMING RESOURCES | 74471 | 6736 | 32 | 81239 | 122723 |

3.. RESOURCES USED

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | TOTAL ...2024 £ | TOTAL ...2023 £ |
|--|----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| 3(a) Missionary & charitable giving: Donations 2024 | | | | | |
| Church Overseas | | | | | |
| Water Aid | 150 | 0 | 0 | 150 | 169 |
| | 150 | 0 | 0 | 150 | 169 |
| Home Missions and Outreach | | | | | |
| Christian Aid | 88 | 0 | 0 | 88 | 202 |
| The Ambulance Staff Charity | 150 | 0 | 0 | 150 | 83 |
| Toilet Twinning | 132 | 0 | 0 | 132 | 0 |
| British Red Cross | 0 | 0 | 0 | 0 | 83 |
| Dementia UK | 0 | 0 | 0 | 0 | 83 |
| Children's Bereavement Centre | 892 | 0 | 0 | 892 | 0 |
| British Heart Foundation | 150 | 0 | 0 | 150 | 83 |
| Pancreatic Cancer UK | 0 | 0 | 0 | 0 | 0 |
| National School - Les Watson Prize | 25 | 0 | 0 | 25 | 83 |
| Framework Housing Association | 150 | 0 | 0 | 150 | 25 |
| Centre Point | 150 | 0 | 0 | 150 | 83 |
| Ashfield Voluntary Action | 150 | 0 | 0 | 150 | 0 |
| Kirkby Cats Home | 150 | 0 | 0 | 150 | 83 |
| The Cinnamon Trust | 150 | 0 | 0 | 150 | 83 |
| Rainbow Hospice for Children & Young People | 150 | 0 | 0 | 150 | 83 |
| Alzheimer Research UK | 150 | 0 | 0 | 150 | 83 |
| Community Foodbank | 0 | 0 | 0 | 0 | 169 |
| P.S.P.A. | 0 | 0 | 0 | 0 | 83 |
| Gurkha Welfare Trust | 0 | 0 | 0 | 0 | 83 |
| Parkinson's UK | 150 | 0 | 0 | 150 | 83 |
| Smile Train UK | 0 | 0 | 0 | 0 | 83 |
| | 2637 | 0 | 0 | 2637 | 1558 |
| | 2787 | 0 | 0 | 2787 | 1727 |

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | TOTAL ...2024 £ | TOTAL ...2023 £ |
|---|----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| 3(b) Activities directly relating to the work of the church: | | | | | |
| Parish Share | 19220 | 0 | 0 | 19220 | 24000 |
| Rector's Expenses | 165 | 0 | 0 | 165 | 329 |
| Course Fees | 0 | 0 | 0 | 0 | 0 |
| Organist & Choirmaster | 0 | 0 | 0 | 0 | 0 |
| Choir Fund | 0 | 0 | 0 | 0 | 0 |
| Insurance | 4494 | 0 | 0 | 4494 | 4349 |
| Utilities | 10705 | 0 | 0 | 10705 | 7370 |
| Major Works | 0 | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 4321 | 1044 | 0 | 5365 | 10434 |
| Parish Hall costs | 12240 | 1924 | 0 | 14164 | 8203 |
| Churchyard, Cemetery & Garden | 0 | 0 | 0 | 0 | 0 |
| | 51145 | 2968 | 0 | 54113 | 54685 |
| 3(c) Fundraising & Publicity: | | | | | |
| Charity Shop Running costs | 12868 | 0 | 0 | 12868 | 12356 |
| | 12868 | 0 | 0 | 12868 | 12356 |
| 3(d) Church management & administration: | | | | | |
| Printing, Stationery & Sundries | 2457 | 0 | 0 | 2457 | 2912 |
| Auditors Fee | 325 | 0 | 0 | 325 | 325 |
| | 2782 | 0 | 0 | 2782 | 3237 |
| TOTAL RESOURCES USED | 69582 | 2968 | 0 | 72550 | 72006 |

..4 FIXED ASSETS FOR USE BY THE PCC

4(a) Tangible Fixed Assets

| | Altar Furnishings in Church and on permanent display at Newark Treasury | Value of Parish Hall | Computers and AV Equipment | Total |
|------------------------------------|---|----------------------------|----------------------------------|--------|
| | £ | £ | £ | £ |
| GROSS BOOK VALUE | | | | |
| At 1st January 2024 | 30000 | 189440 | 35530 | 254970 |
| Additions | 0 | 0 | 0 | 0 |
| At 31st December 2024 | 30000 | 189440 | 35530 | 254970 |
| DEPRECIATION / APPRECIATION | | | | |
| At 1 January 2024 | 0 | 19660 | -20095 | -435 |
| Charge for the year | 0 | 0 | -7718 | -7718 |
| At 31st December 2024 | 0 | 19660 | -27813 | -8153 |
| NET BOOK VALUE | | | | |
| At 1 January 2024 | 30000 | 209100 | 15435 | 254535 |
| Losses in 2024 | 0 | 0 | -7718 | -7718 |
| At 31st December 2024 | 30000 | 209100 | 7717 | 246817 |

4(b) Investment Assets

| | Value at 01-Jan-24 | Gain/Loss In 2024 | Value at 31st. December, 2024 | | | |
|-------------------------------------|-----------------------|----------------------|-------------------------------|---------------------|--------------------|----------------|
| | | | Unrestricted Funds | Restricted Funds | Endowment Funds | Total Funds |
| | £ | £ | £ | £ | £ | £ |
| Todd Bequest Capital | 142112 | 4681 | 0 | 0 | 146793 | 146793 |
| William Hunt & others Trust capital | 953 | 52 | 0 | 0 | 1005 | 1005 |
| Hodgkinson Trust capital | 330 | 10 | 0 | 0 | 340 | 340 |
| General Purposes | 3368 | 77 | 3445 | 0 | 0 | 3445 |
| Totals | 146763 | 4821 | 3445 | 0 | 148138 | 151583 |

..5 CURRENT ASSETS

| 5(a) Cash at bank & in hand | BANK | CASH | TOTAL 31-Dec-24 | TOTAL 31-Dec-23 |
|--|---------------|------------|--------------------|--------------------|
| | £ | £ | £ | £ |
| NatWest Current & Deposit | 74650 | 0 | 74650 | 70622 |
| NatWest Current Drawdown | 186 | 0 | 186 | 134 |
| NatWest Friends of St Wilfrid's | 2774 | 0 | 2774 | 2358 |
| Barclays Current & Deposit | 0 | 0 | 0 | 0 |
| Central Board of Finance, Building & Fabric | 8660 | 0 | 8660 | 8215 |
| Central Board of Finance, General & Outreach | 8524 | 0 | 8524 | 8094 |
| Central Board of Finance, Youth and Housing | 681 | 0 | 681 | 646 |
| Central Board of Finance, Les Watson Prize | 1000 | 0 | 1000 | 1000 |
| * Central Board of Finance, Todd Income | 56245 | 0 | 56245 | 52960 |
| Church Cash | | 797 | 797 | 356 |
| Parish Hall Cash | | 0 | 0 | 1290 |
| Shops Cash | | 60 | 60 | 60 |
| Totals | 152720 | 857 | 153577 | 145735 |

* The EE Todd Income Fund

The accumulated interest from the Esther Todd bequest is available to the Parochial Church Council, subject to the approval of its use by the trustees.

| ..6 LIABILITIES Amounts falling due within one year | ..31/12/23 | decrease | ..31/12/24 |
|---|------------|-------------|------------|
| | £ | £ | £ |
| Church | 756 | -756 | 0 |
| Totals | 756 | -756 | 0 |

Explanation of some terms used in the Accounts

Fund

This consists of money in a bank current or deposit account, government stock, shares in a company, property, items of value or amounts of money owing to the PCC, or any combination of these.

Unrestricted Fund

This is a fund which may be used for any church or charitable purpose at the discretion of the PCC.

Restricted Fund

This is a fund raised by or given to the church for a specific purpose and it may only be used for that purpose.

Endowment Fund

This is a trust fund given or bequeathed to the church. The capital is retained but may be re-invested from time to time. The income is available to the PCC to use as directed by the benefactor or trustees of the fund.

| ..7 FUNDS | Funds at 31/12/2023 | | | | Changes during year | | | | Funds at 31/12/2024 | | | |
|--------------------------|---------------------|---------------|---------------|----------------|---------------------|-----------|-------------|---------------|---------------------|---------------|---------------|----------------|
| | Unrestricted | Restricted | Endowment | Total | Income- | Transfers | Other | Total | Unrestricted | Restricted | Endowment | Total |
| | Funds | Funds | Funds | | Expenditure | £ | Assets | | Funds | Funds | Funds | |
| £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| General Fund | -218673 | 30000 | 0 | -188673 | -15772 | 1044 | 0 | -14728 | -233401 | 30000 | 0 | -203401 |
| Bookshop | -9191 | 0 | 0 | -9191 | 0 | 0 | 0 | 0 | -9191 | 0 | 0 | -9191 |
| Parish Hall | 775 | 209100 | 0 | 209875 | 5298 | 1924 | 0 | 7222 | 6073 | 209100 | 0 | 215173 |
| Community & Outreach | 271470 | 0 | 0 | 271470 | 6171 | 0 | 0 | 6171 | 277641 | 0 | 0 | 277641 |
| 300 Club | 3009 | 0 | 0 | 3009 | 416 | 0 | 0 | 416 | 3425 | 0 | 0 | 3425 |
| Choir | 0 | 639 | 0 | 639 | 0 | 0 | 0 | 0 | 0 | 639 | 0 | 639 |
| Susan Smailes Bequest | 0 | 50000 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 50000 | 0 | 50000 |
| Les Watson Prize | 0 | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 1000 |
| William Hunt & Others | 0 | 0 | 1270 | 1270 | 0 | 0 | 78 | 78 | 0 | 0 | 1348 | 1348 |
| Discretionary Fund 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Discretionary Fund 2 | 0 | 139 | 0 | 139 | 0 | 0 | 0 | 0 | 0 | 139 | 0 | 139 |
| Hodgkinson Trust | 0 | 0 | 431 | 431 | 0 | 0 | 15 | 15 | 0 | 0 | 446 | 446 |
| Churchyard & Cemetery | 0 | 230 | 0 | 230 | 4 | 0 | 0 | 4 | 0 | 234 | 0 | 234 |
| Building & Fabric | 0 | 10363 | 0 | 10363 | 445 | 0 | 0 | 445 | 0 | 10808 | 0 | 10808 |
| E.E.Todd Bequest Capital | 0 | 0 | 142112 | 142112 | 0 | 0 | 4681 | 4681 | 0 | 0 | 146793 | 146793 |
| E.E.Todd Bequest Income | 0 | 52960 | 0 | 52960 | 6253 | -2968 | 0 | 3285 | 0 | 56245 | 0 | 56245 |
| Youth and Housing Fund | 0 | 646 | 0 | 646 | 34 | 0 | 0 | 34 | 0 | 680 | 0 | 680 |
| Totals | 47393 | 355079 | 143811 | 546283 | 2849 | 0 | 4775 | 7623 | 44551 | 358847 | 148587 | 551985 |

Independent Examiner's Report to the trustees/members of St. Wilfrid's Parochial Church Council, Kirkby in Ashfield

I report on the accounts for the year ended 31 December 2024, which are set out on pages 1-8

Respective responsibilities of Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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 Commissioners in section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity commission.

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 explanation from you the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a ' true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In the course of our examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with S130 of the 2011 Act; or to prepare accounts which accord with these accounting records have not been met.



Signed M.D SAUNDERS, Director Noah Accounting Limited

8 April 2025

Accounts

St Wilfrid's Church
Kirkby-in-Ashfield



REPORTS 2023/2024

for the

ANNUAL PAROCHIAL
CHURCH MEETING

19 May 2024

St Wilfrid's Charity Number: 1131634

Our programme for 2024 will be as always varied and new members will always be welcome.

Diane Perry



lives and family commitments and at times fitting in required training becomes quite difficult.

Sandra Smith



THE CHARITY SHOP

The volunteers at the Charity Shop continue to provide a valuable resource to the community and generate a surplus to support St Wilfrid's ministry. The Charity Shop now has a new landlord and we have concluded a new lease. Please support the work of the Charity Shop with your donations and if you are passing the shop, it would be appreciated if you would call in and say thank you for their hard work.

David Ball



WOMEN'S FELLOWSHIP

Our year, as always, was mixed and enjoyable and we welcomed some new members.

We had the usual meetings with games etc, a craft afternoon, which proved our ladies are a talented lot! Various speakers – talks on local archaeology/history and a very popular one 'my mum had one of those', which brought back so many memories for our group. We celebrated the King's coronation with a wonderful buffet, many hats and tiaras were worn, which ensured a party to remember.

Our outing was to Flora Media followed by afternoon tea. We held our early Christmas meal at 'The Countryman', which rounded off a great year.

Contents

| | |
|---|----|
| Bell ringing | 1 |
| Children's Society | 1 |
| Churchwardens' Report | 2 |
| Deanery Synod | 4 |
| Esther Todd Bequest | 5 |
| Friends of St Wilfrid (300 Club) | 6 |
| Fabric Report – Finances | 6 |
| Gift Aid | 7 |
| Men's Breakfast and Fellowship | 7 |
| Parish Giving | 8 |
| Parish Hall | 8 |
| PCC Secretary | 9 |
| Safeguarding | 10 |
| The Charity Shop | 11 |
| Women's Fellowship | 11 |

BELL RINGING


Here at St Wilfrid's, we have had teams of bell ringers in the past, however, the current team of bell ringers started ringing together last May 2023.

We are a group of mixed ages and abilities, our youngest ringer being Toby who has only been learning to ring since before Christmas but is doing extremely well and will be putting this towards his Duke of Edinburgh award.

We are very proud to have a team of ringers that can ring on a Sunday morning to bring everyone together for morning worship and to be able this year to play for weddings. I am so proud of how far the team has come and will be always so thankful for not only the team helping each other but also all the other towers that have joined us and other experienced ringers who have helped us learn and grow and I hope we continue to grow further. Finally, I and I know the rest of us ringers here at St Wilfrid's would also like to say a massive thank you to Brian because without him we wouldn't have the team we have today.

Brian has undergone the training to be able to teach bell ringing and was always happy to practice on separate days to give everyone the best chance at learning this skill. Brian is always willing to go the extra mile even as far as to put a camera up so we can see the bells whilst they are ringing and has been a massive support in my first year as Bell Tower Captain.

Lucy Brooker-Martin



CHILDREN'S SOCIETY

Many thanks to all of you who have continued to support the Children's Society. The money that you have collected in your

Special thanks to Revd Kevin and Kate for chairing the meetings so well, David for keeping us in line with finances and giving valuable advice, the Church Wardens, Brian, and Kate for their fabric updates and to all the PCC members who do an amazing job! It has been a pleasure and a privilege to be PCC Secretary.

Dora Chadwick



SAFEGUARDING

I'm pleased to report there haven't been any safeguarding issues during the past year apart from some confidential advice given.

It has been a busy year keeping up with the latest safeguarding procedures and best practices. I have attended five meetings via zoom, some more helpful than others. As a parish we are now more than halfway through stage three of the Parish Dashboard. A new initiative has been introduced - The Hub. This works in conjunction with the Dashboard and at the moment we as a parish have not yet signed up to it. The PCC have discussed the issue - there are pro's and cons but as yet no final decision on whether to sign up.

Last summer Julia and I attended the first ever Safeguarding get together. It was a social event with guest speakers and a chance to meet other safeguarding officers from our diocese. It was very interesting and will now be an annual event.

I have given a report to each PCC meetings apart from two which were missed due to illness. At the last meeting it was decided to advise prospective PCC members of the necessary training to be undertaken by all members.

Finally, I have to say thank you to fellow members for their co-operation during the past year especially in trying to keep up with the latest training requirements. We are all volunteers with busy

The team who does church lunches, they are all there with their words of support and encouragement, so to each one of you, thank you, and we are so sorry if we have missed anyone out.

Richard who cleans the hall, not an easy task considering the increasing footfall through the hall, and this year we have had to employ Samantha for an hour to come in on a Friday morning to help with the cleaning.

Like the church, this year has been another positive year for the church hall with regular clubs and groups, we can still say that there really is something for all ages, and there is not a day when something is not happening in the hall. Please do go onto the church web site and look under the church hall to see what's on, when, and who to contact, they really are quite special.

As mentioned earlier throughout the year, the hall has hosted many fundraising lunches and dinners by a very dedicated team and if you have never been to one, then do come along, they are very popular and rightly so.

As with the church there will always be many things that could be done and need to be done, but we are slowly getting there.

Brian Vardy and Kate Hurt



PCC SECRETARY

Over the past year the PCC have again been working hard behind the scenes to ensure that decisions are made in the best interests of the church and parishioners. We have had a productive year, as you can see from the Church Wardens report. PCC meetings have been interesting with all members giving valuable opinions and ideas.

I would like to thank everyone for their support and advice which they have given me, which has helped me to again fulfil my role.

house boxes has provided a valuable contribution towards the important work that they do.

The autumn house box collection in 2023 raised a total of £591.20, so thanks to you all for your generosity.

The spring collection for 2024 is underway as I prepare this report. Thank you to those who have already handed in their house boxes. I will continue to receive them until the end of March.

Regrettably, this will be the last collection that I will be doing. The Society has an arrangement with Barclays bank to take in the money collected (which is always a large amount of cash in the form of mainly coins). Sadly, all the local branches of Barclays have now closed (the most recent being the Mansfield branch) so there is no branch available now where we can realistically do our banking. It's sad, but it would not be viable to travel to branches further away. I would again like to thank you all for your generous support over the years. Let's make this last collection a good one.

God Bless

Amanda Bowen



CHURCHWARDENS' REPORT

This is the difficult part, there are so many people who make this church what it is, and I am very proud to be able to say that thanks to each one of you this church continues to have a reputation as a warm and welcoming place. It is obvious to all who come in for the first time the love and care that goes into keeping this church so clean and tidy, so a special thank you to all the Wednesday group.

Last summer no one could help but notice the beautiful flower troughs on the car park wall, the tubs and hanging baskets around both the church and church hall courtesy of Steve and Brenda.

The car park church grounds and hall never look untidy for long before they are taken in hand.

In April the church carpet and underlay were replaced with like for like, the bulk of the expense being met by an insurance claim.

Within the church community many continue to work on all those jobs which go unseen but are necessary to maintain our beautiful church and parish hall, the flower arranging, all the altar linen, the teas and coffee every week, repairing lead hoppers that fell off the wall, lighting, PAT testing, servicing of fire extinguishers, the list is endless. As is our thanks to you all.

Over the last year we have had some wonderful services using the new projector and screen which have taken a lot of hard work and commitment to put together.

At this point we do want to say thank you to Kevin, Dora, Ann, Chris, and Thea for all you have done and continue to do, behind the scenes. To David and Marilyn. Malcolm and Mandy, Sandra, Sian and all the PCC, you are invaluable.

We still continue to use the IT equipment, but live streaming has taken a hit since Christmas, but we will endeavour to resolve that in the coming year.

Thanks to Malcolm and the support of the PCC we moved into the 21st century with a card machine which we borrowed from Southwell. The PCC has agreed to purchase one for the church so feel free to use it when you see it by the collection plate. Malcolm has generated individual QR codes and posters for use in the car park and around the hall to try and help generate that extra income.

The Christmas Fair was really excellent and well attended and our total fundraising events raised £1,841 – what an achievement. Thank you to all those who helped in any way. The period running up to Christmas was really busy and very enjoyable, watching all the rehearsals and actual productions from Orchard and

PARISH GIVING

Our sincere thanks to all our regular givers who continue to financially support St Wilfrid's especially during this worrying time of the cost of living increases, please remember that if you need to review your regular giving you can do so at any time. We appreciate that not everyone can commit to regular giving and we are grateful to those who donate when they can.

We have moved into the 21st century and now have the equipment to receive payment by debit/credit cards, if you wish to do so, please ask.

A special thank you to Malcolm Bowen who has recently undertaken a project to make payments easier by using a new card reader and developing QR codes so donations can be made using mobile phones.

Siann Hurt / David Ball



PARISH HALL

It's been a privilege and at times demanding, looking after the hall, and seeing it grow in demand for birthday parties etc, but we have not been alone, we have the love and support of a whole host of friends, and this is where writing a report becomes frightening, the fear that yet again we may miss someone out.

There's Steve who regularly cuts the grass, plants and maintains the hanging baskets and so many other unseen things, keeping the outside of the hall and the church looking nice and cared for.

Brenda and all the ladies who put on events to raise money for charity and to help maintain things.

fund the installation of a new servery in church.

They cannot be used for the parish share, gas, electric or the day to day running costs, so if you see things happening in future around the church it may well be with thanks to the bequest of those who have gone before, or a mix of the hard work and donations of the church of today with the support of the church of yesterday, together, building the church of tomorrow.

Bless you all.

Brian Vardy



GIFT AID

The total revenue received from HMRC in 2023 was £3,859.

Siann Hurt / David Ball



MEN'S BREAKFAST AND FELLOWSHIP

The Men's Breakfast continues to meet on the second Saturday of every month from 8:30 onwards, till around 10am. It's now been going for quite a few years since Kevin started the ball rolling with only a break through Covid. Numbers are varied depending on the time of year and who's got what on. It is lovely to meet with our brothers from St Thomas's and other churches, and a smiling face and a warm welcome always awaits whenever any come in.

Long may it continue.

Brian Vardy



Greenwood Schools. The church was packed on one occasion, standing room only! Attendance at services and events throughout Advent and Christmas were up on last year. We must be doing something right!

As mentioned in our report last year, the Wardens are responsible for providing a service when Kevin, Ann and Chris are unavailable. Kate has done that on a number of occasions this year and it has been really wonderful to see how we all pull together to create a service and that we can all feel part of it. We thank all of you who have been willing to be part of the services.

Going forward we have a request of each of you, without prayer this church will crumble, so please, in your prayers, pray that both St Wilfrid's and St Thomas's will grow, prosper and become everything our Lord Jesus wants them to be.

Both Brian and I would like to say that it is a privilege to be your Church Wardens. Our task is made easier by everyone at St Wilfrid's – it's a true church family.

Kate Hurt and Brian Vardy
Church Wardens



DEANERY SYNOD

The new Area Dean for the Newstead Deanery is Pat Hemstock. Some of you may know Pat as she has been to St Wilfrid's on a number of occasions.

This report will focus on just a couple of the issues that the Deanery Synod has been discussing over the last few months.

The Fossil Fuel Debate – at its last meeting the Synod determined the following:-

“Newstead Synod believes the argument for divesting from fossil fuels is becoming overwhelming and asks the Diocesan Synod to

direct the Diocesan Board of Finance to review its investments in companies whose primary business is in fossil fuels and align itself to the approach of the National Investing Bodies as outlined at General Synod in June 2023”.

In essence, the Church of England should not be investing in fossil fuel companies to generate income regarding pensions etc.

Deanery Finance – to date the Deanery has paid more than at this time last year. A review was underway about how share is apportioned. The parish share for St Wilfrid’s for 2024 has been reduced by approximately £12,000 which is to be applauded. However, our utility bills have risen by £10,000 this year which negates any advantage we had gained in the reduction. Such is life!

Wayfinder Project – this is a way to develop existing ministries rather than starting something afresh – why re-invent the wheel! Wayfinder can train volunteers in helping participants connect socially, which leads to improving their ability to engage with advice services and improving their health (mental, physical and emotional) which in turn reduces their risk of homelessness.

Kate Hurt
Church Warden and Deanery Synod rep

ESTHER TODD BEQUEST

At the end of 2023 the accumulated capital investment has increased by £3,323 to £142,112. The accumulated income rose by £5,557 to £52,960.

David Ball

FRIENDS OF ST WILFRID (300 CLUB)

The number of members is 48

Accounts from January to December 2023

| | | |
|-------------|-----------------------|-----------|
| Income | Balance b/f | £2778.06 |
| | Subscriptions | £610.00 |
| | Total Income | £610.00 |
| Expenditure | Monthly prizes | £380.00 |
| | Purchase of Laptop | £649.99 |
| | Total Expenditure | £1,029.99 |
| | Balance c/fwd to 2024 | £2,358.07 |

Brenda Morrell / David Ball

FABRIC REPORT – FINANCES

We should at this meeting like to pay tribute to our present treasurer and his predecessors for their careful stewardship and integrity in this demanding role.

Many people over the years have left a legacy to St Wilfrid's Church, the most well-known is perhaps the Ester Todd fund, but others too have left a bequest for a specific purpose, and being true to their bequest is ring fenced and can only be used according to their wishes, and for no other purpose whatsoever.

During 2023 we received a most generous legacy from the estate of Susan Smalles of £50,000 and it was her wish that this should

STATEMENT OF FINANCIAL ACTIVITIES

| | | Unrestricted | Restricted | Endowment | TOTAL | TOTAL |
|--|------|---------------|---------------|---------------|---------------|---------------|
| | | Funds | Funds | Funds | ...2023 | ...2022 |
| | | £ | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | | | |
| | Note | | | | | |
| Incoming resources from donors | 2(a) | 23094 | 0 | 0 | 23094 | 27292 |
| Other voluntary incoming resources | 2(b) | 6416 | 50000 | 0 | 56416 | 8647 |
| Income from charitable & ancillary trading | 2(c) | 36380 | 0 | 0 | 36380 | 37175 |
| Other ordinary incoming resources | 2(d) | 0 | 0 | 0 | 0 | 3895 |
| Income from investments | 2(e) | 927 | 5876 | 30 | 6833 | 5050 |
| TOTAL INCOMING RESOURCES | | 66817 | 55876 | 30 | 122723 | 82060 |
| RESOURCES USED | | | | | | |
| Missionary & Charitable Giving | 3(a) | 1727 | 0 | 0 | 1727 | 2080 |
| Activities d.r.t. the work of the church | 3(b) | 54685 | 0 | 0 | 54685 | 91633 |
| Fund-raising & publicity | 3(c) | 12356 | 0 | 0 | 12356 | 11427 |
| Church management & Administration | 3(d) | 3237 | 0 | 0 | 3237 | 2776 |
| TOTAL RESOURCES USED | | 72006 | 0 | 0 | 72006 | 107916 |
| NET INCOMING RESOURCES | | -5189 | 55876 | 30 | 50717 | -25856 |
| GAINS/LOSSES IN OTHER ASSETS | | 1504 | 0 | 3306 | 4810 | 14221 |
| DEPRECIATION | | -7718 | 0 | 0 | -7718 | 0 |
| NET MOVEMENT IN FUNDS | | -11403 | 55876 | 3337 | 47809 | -11635 |
| BALANCES b.fwd. at January 1st | | 33723 | 299203 | 165546 | 498472 | 510106 |
| BALANCES c.fwd. at December 31st | | 22321 | 355079 | 168883 | 546283 | 498472 |

**St Wilfrid's Parochial Church Council, Kirkby-in-Ashfield
Accounts 2023**

BALANCE SHEET at December 31st 2023

| | Note | ...2023 £ | ...2022 £ |
|---|------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible fixed assets | 4(a) | 254535 | 262253 |
| Investment assets | 4(b) | 146762 | 143168 |
| Total | | 401297 | 405421 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | 5(a) | 145735 | 93673 |
| Total | | 145735 | 93673 |
| LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR | 6 | 756 | 625 |
| NET CURRENT ASSETS | | 144980 | 93048 |
| NET ASSETS | | <u>546283</u> | <u>498472</u> |
| FUNDS | | | |
| Unrestricted | 7 | 22321 | 33723 |
| Restricted | | 355079 | 299203 |
| Endowment | | 168883 | 165546 |
| TOTAL | | <u>546283</u> | <u>498472</u> |

These accounts were prepared by the Church Treasurer, David Ball and examined under regulation 3(3) of the Church Accounting Regulations 1997 and Section 43 of the Charities Act 1993 by Noah Accounting Limited, Independent Examiner appointed by the PCC.

Approved by the Parochial Church Council on

Signed on its behalf by the Chairman

and Churchwarden(s)

.....

NOTES TO THE FINANCIAL STATEMENTS

2.. INCOMING RESOURCES

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | TOTAL 2023 £ | TOTAL 2022 £ |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|
| 2(a) Incoming resources from donors | | | | | |
| Church Collections | | | | | |
| Covenants | 16711 | 0 | 0 | 16711 | 18981 |
| Income Tax recoverable on covenants | 3859 | 0 | 0 | 3859 | 5068 |
| Uncovenanted | 1821 | 0 | 0 | 1821 | 2434 |
| Gift Aid, One-off | 703 | 0 | 0 | 703 | 810 |
| | 23094 | 0 | 0 | 23094 | 27292 |
| 2(b) Other voluntary incoming resources | | | | | |
| Fund raising events | | | | | |
| Church | 1841 | 0 | 0 | 1841 | 2042 |
| Gifts/Grants | | | | | |
| Votive Candles | 0 | 0 | 0 | 0 | 225 |
| Church | 4143 | 50000 | 0 | 54143 | 6014 |
| Special Collections | 202 | 0 | 0 | 202 | 40 |
| Friends of St Wilfrid, 300 Club | 230 | 0 | 0 | 230 | 327 |
| | 6416 | 50000 | 0 | 56416 | 8647 |
| 2(c) Income from charitable & ancillary trading | | | | | |
| Charity Shop | 17008 | 0 | 0 | 17008 | 15373 |
| Hall Lettings | 16603 | 0 | 0 | 16603 | 17282 |
| Church Fees | 2769 | 0 | 0 | 2769 | 4520 |
| | 36380 | 0 | 0 | 36380 | 37175 |
| 2(d) Other ordinary incoming resources | | | | | |
| Insurance claim | 0 | 0 | 0 | 0 | 3895 |
| VAT claim on Major Works | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 3895 |
| 2(e) Income from investments | | | | | |
| Church Repair | 0 | 0 | 4 | 4 | 5 |
| Churchyard | 0 | 3 | 0 | 3 | 4 |
| William Hunt | 0 | 0 | 26 | 26 | 26 |
| Lectern Fund | 0 | 0 | 0 | 0 | 0 |
| General Purposes | 92 | 0 | 0 | 92 | 92 |
| CBF E.E. Todd | 0 | 5557 | 0 | 5557 | 4629 |
| CBF General & Outreach | 251 | 0 | 0 | 251 | 102 |
| CBF Building & Fabric | 0 | 296 | 0 | 296 | 121 |
| CBF Youth & Housing | 0 | 20 | 0 | 20 | 8 |
| CBF LesWatson prize | 38 | 0 | 0 | 38 | 7 |
| NatWest interest | 545 | 0 | 0 | 545 | 57 |
| | 927 | 5876 | 30 | 6833 | 5050 |
| TOTAL INCOMING RESOURCES | 66816 | 55876 | 30 | 122723 | 82060 |

3.. RESOURCES USED

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | TOTAL ...2023 £ | TOTAL ...2022 £ |
|--|----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| 3(a) Missionary & charitable giving: Donations 2023 | | | | | |
| Church Overseas | | | | | |
| Water Aid | 169 | 0 | 0 | 169 | 100 |
| DEC Ukraine Appeal | 0 | 0 | 0 | 0 | 500 |
| | 169 | 0 | 0 | 169 | 600 |
| Home Missions and Outreach | | | | | |
| Christian Aid | 202 | 0 | 0 | 202 | 0 |
| The Ambulance Staff Charity | 83 | 0 | 0 | 83 | 100 |
| Rectors Discretionary Fund | 0 | 0 | 0 | 0 | 90 |
| British Red Cross | 83 | 0 | 0 | 83 | 0 |
| Dementia UK | 83 | 0 | 0 | 83 | 100 |
| Emmanuel House | 0 | 0 | 0 | 0 | 100 |
| British Heart Foundation | 83 | 0 | 0 | 83 | 100 |
| MIND | 0 | 0 | 0 | 0 | 100 |
| Pancreatic Cancer UK | 83 | 0 | 0 | 83 | 0 |
| National School - Les Watson Prize | 25 | 0 | 0 | 25 | 25 |
| Framework Housing Association | 83 | 0 | 0 | 83 | 100 |
| Mission to Seafarers | 0 | 0 | 0 | 0 | 50 |
| Ashfield District Council – Chairmans Fund | 0 | 0 | 0 | 0 | 215 |
| Kirkby Cats Home | 83 | 0 | 0 | 83 | 100 |
| The Cinnamon Trust | 83 | 0 | 0 | 83 | 100 |
| Rainbow Hospice for Children & Young People | 83 | 0 | 0 | 83 | 100 |
| Alzheimer Research UK | 83 | 0 | 0 | 83 | 100 |
| Community Foodbank | 169 | 0 | 0 | 169 | 0 |
| P.S.P.A. | 83 | 0 | 0 | 83 | 0 |
| Gurkha Welfare Trust | 83 | 0 | 0 | 83 | 0 |
| Parkinson's UK | 83 | 0 | 0 | 83 | 100 |
| Smile Train UK | 83 | 0 | 0 | 83 | 0 |
| | 1558 | 0 | 0 | 1558 | 1480 |
| | 1727 | 0 | 0 | 1727 | 2080 |

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | TOTAL ...2023 £ | TOTAL ...2022 £ |
|---|----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| 3(b) Activities directly relating to the work of the church: | | | | | |
| Parish Share | 24000 | 0 | 0 | 24000 | 25000 |
| Rector's Expenses | 329 | 0 | 0 | 329 | 350 |
| Course Fees | 0 | 0 | 0 | 0 | 0 |
| Organist & Choirmaster | 0 | 0 | 0 | 0 | 0 |
| Choir Fund | 0 | 0 | 0 | 0 | 0 |
| Insurance | 4349 | 0 | 0 | 4349 | 3595 |
| Utilities | 7370 | 0 | 0 | 7370 | 7179 |
| Major Works | 0 | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 10434 | 0 | 0 | 10434 | 44593 |
| Parish Hall costs | 8203 | 0 | 0 | 8203 | 10916 |
| Churchyard, Cemetery & Garden | 0 | 0 | 0 | 0 | 0 |
| | 54685 | 0 | 0 | 54685 | 91633 |
| 3(c) Fundraising & Publicity: | | | | | |
| Charity Shop Running costs | 12356 | 0 | 0 | 12356 | 11427 |
| | 12356 | 0 | 0 | 12356 | 11427 |
| 3(d) Church management & administration: | | | | | |
| Printing, Stationery & Sundries | 2912 | 0 | 0 | 2912 | 2461 |
| Auditors Fee | 325 | 0 | 0 | 325 | 315 |
| | 3237 | 0 | 0 | 3237 | 2776 |
| TOTAL RESOURCES USED | 72006 | 0 | 0 | 72006 | 107916 |

..4 FIXED ASSETS FOR USE BY THE PCC

4(a) Tangible Fixed Assets

| | Altar Furnishings in Church and on permanent display at Newark Treasury | Value of Parish Hall | Computers and AV Equipment | Total |
|------------------------------------|---|----------------------------|----------------------------------|--------|
| | £ | £ | £ | £ |
| GROSS BOOK VALUE | | | | |
| At 1st January 2023 | 30000 | 189440 | 35530 | 254970 |
| Additions | 0 | 0 | 0 | 0 |
| At 31st December 2023 | 30000 | 189440 | 35530 | 254970 |
| DEPRECIATION / APPRECIATION | | | | |
| At 1 January 2023 | 0 | 19660 | -12377 | 7283 |
| Charge for the year | 0 | 0 | -7718 | -7718 |
| At 31st December 2023 | 0 | 19660 | -20095 | -435 |
| NET BOOK VALUE | | | | |
| At 1 January 2023 | 30000 | 209100 | 23153 | 262253 |
| Losses in 2023 | 0 | 0 | -7718 | -7718 |
| At 31st December 2023 | 30000 | 209100 | 15435 | 254535 |

4(b) Investment Assets

| | Value at 01-Jan-23 | Gain/Loss In 2023 | Value at 31st. December, 2023 | | | |
|-------------------------------------|-----------------------|----------------------|-------------------------------|---------------------|--------------------|----------------|
| | | | Unrestricted Funds | Restricted Funds | Endowment Funds | Total Funds |
| | £ | £ | £ | £ | £ | £ |
| Todd Bequest Capital | 138789 | 3323 | 0 | 0 | 142112 | 142112 |
| William Hunt & others Trust capital | 987 | -34 | 0 | 0 | 953 | 953 |
| Hodgkinson Trust capital | 313 | 17 | 0 | 0 | 330 | 330 |
| General Purposes | 3079 | 289 | 3368 | 0 | 0 | 3368 |
| Totals | 143168 | 3594 | 3368 | 0 | 143394 | 146762 |

..5 CURRENT ASSETS

| 5(a) Cash at bank & in hand | BANK | CASH | TOTAL 31-Dec-23 | TOTAL 31-Dec-22 |
|--|--------------|-------------|--------------------|--------------------|
| | £ | £ | £ | £ |
| NatWest Current & Deposit | 70622 | 0 | 70622 | 20370 |
| NatWest Current Drawdown | 134 | 0 | 134 | 96 |
| NatWest Friends of St Wilfrid's | 2358 | 0 | 2358 | 2778 |
| Barclays Current & Deposit | 0 | 0 | 0 | 3959 |
| Central Board of Finance, Building & Fabric | 8215 | 0 | 8215 | 9238 |
| Central Board of Finance, General & Outreach | 8094 | 0 | 8094 | 7843 |
| Central Board of Finance, Youth and Housing | 646 | 0 | 646 | 626 |
| Central Board of Finance, Les Watson Prize | 1000 | 0 | 1000 | 1000 |
| * Central Board of Finance, Todd Income | 0 | 0 | 52960 | 47403 |
| Church Cash | 0 | 356 | 356 | 300 |
| Parish Hall Cash | 0 | 1290 | 1290 | 0 |
| Shops Cash | 0 | 60 | 60 | 60 |
| Totals | 91069 | 1706 | 145735 | 93673 |

* The EE Todd Income Fund

The accumulated interest from the Esther Todd bequest is available to the Parochial Church Council, subject to the approval of its use by the trustees.

| ..6 LIABILITIES Amounts falling due within one year | ..31/12/22 | increase | ..31/12/23 |
|---|------------|------------|------------|
| | £ | £ | £ |
| Church | 625 | 131 | 756 |
| Totals | 625 | 131 | 756 |

Explanation of some terms used in the Accounts

Fund

This consists of money in a bank current or deposit account, government stock, shares in a company, property, items of value or amounts of money owing to the PCC, or any combination of these.

Unrestricted Fund

This is a fund which may be used for any church or charitable purpose at the discretion of the PCC.

Restricted Fund

This is a fund raised by or given to the church for a specific purpose and it may only be used for that purpose.

Endowment Fund

This is a trust fund given or bequeathed to the church. The capital is retained but may be re-invested from time to time. The income is available to the PCC to use as directed by the benefactor or trustees of the fund.

| ..7 FUNDS | Funds at 31/12/2022 | | | | Changes during year | | | | Funds at 31/12/2023 | | | |
|--------------------------|---------------------|---------------|---------------|----------------|---------------------|-----------|-------------|---------------|---------------------|---------------|---------------|----------------|
| | Unrestricted | Restricted | Endowment | Total | Income- | Transfers | Other | Total | Unrestricted | Restricted | Endowment | Total |
| | Funds | Funds | Funds | | Expenditure | | Assets | | Funds | Funds | Funds | |
| £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | |
| General Fund | -217770 | 30000 | 25072 | -162698 | -25975 | 0 | 0 | -25975 | -243745 | 30000 | 25072 | -188673 |
| Bookshop | -9191 | 0 | 0 | -9191 | 0 | 0 | 0 | 0 | -9191 | 0 | 0 | -9191 |
| Parish Hall | -8915 | 209100 | 0 | 200185 | 9690 | 0 | 0 | 9690 | 775 | 209100 | 0 | 209875 |
| Community & Outreach | 266818 | 0 | 0 | 266818 | 4652 | 0 | 0 | 4652 | 271470 | 0 | 0 | 271470 |
| 300 Club | 2779 | 0 | 0 | 2779 | 230 | 0 | 0 | 230 | 3009 | 0 | 0 | 3009 |
| Choir | 0 | 639 | 0 | 639 | 0 | 0 | 0 | 0 | 0 | 639 | 0 | 639 |
| Susan Smailes Bequest | 0 | 0 | 0 | 0 | 50000 | 0 | 0 | 50000 | 0 | 50000 | 0 | 50000 |
| Les Watson Prize | 0 | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 1000 |
| William Hunt & Others | 0 | 0 | 1278 | 1278 | 0 | 0 | -8 | -8 | 0 | 0 | 1270 | 1270 |
| Discretionary Fund 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Discretionary Fund 2 | 0 | 139 | 0 | 139 | 0 | 0 | 0 | 0 | 0 | 139 | 0 | 139 |
| Hodgkinson Trust | 0 | 0 | 410 | 410 | 0 | 0 | 21 | 21 | 0 | 0 | 431 | 431 |
| Churchyard & Cemetery | 0 | 227 | 0 | 227 | 3 | 0 | 0 | 3 | 0 | 230 | 0 | 230 |
| Building & Fabric | 0 | 10067 | 0 | 10067 | 296 | 0 | 0 | 296 | 0 | 10363 | 0 | 10363 |
| E.E.Todd Bequest Capital | 0 | 0 | 138789 | 138789 | 0 | 0 | 3323 | 3323 | 0 | 0 | 142112 | 142112 |
| E.E.Todd Bequest Income | 0 | 47403 | 0 | 47403 | 5557 | 0 | 0 | 5557 | 0 | 52960 | 0 | 52960 |
| Youth and Housing Fund | 0 | 626 | 0 | 626 | 20 | 0 | 0 | 20 | 0 | 646 | 0 | 646 |
| Totals | 33723 | 299203 | 165546 | 498472 | 44473 | 0 | 3336 | 47808 | 22321 | 355079 | 168883 | 546283 |

Independent Examiner’s Report to the trustees/members of St. Wilfrid’s Parochial Church Council, Kirkby in Ashfield

I report on the accounts for the year ended 31 December 2023 , which are set out on pages 1-8

Respective responsibilities of Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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 Commissioners in section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of Independent Examiner’s Statement

My examination was carried out in accordance with General Directions given by the Charity commission.

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 explanation from you the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a ‘ true and fair view’ and the report is limited to those matters set out in the statement below.

Independent Examiner’s Statement

In the course of our examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with S130 of the 2011 Act; or to prepare accounts which accord with these accounting records have not been met.

Signed  M.D SAUNDERS, Director Noah Accounting Limited

4 April 2024

Accounts

St Wilfrid's Church
Kirkby-in-Ashfield



REPORTS 2021/2022

for the

ANNUAL PAROCHIAL
CHURCH MEETING
20 March 2022

St Wilfrid's Charity Number: 1131634

WOMEN'S FELLOWSHIP

After 20 long months without a get together we had our first meeting in October 2021.

We held a Halloween Party with lots of talking and catching up, it was lovely to see one another again.

In November we had our early Christmas party which was enjoyed by all. A wonderful buffet followed by a quiz.

The January 2022 meeting was spent organising our programme for the year, which looks varied and interesting. Re-booking speakers and outings which had been cancelled previously. We welcomed new members who we hope will continue to enjoy our fellowship.

Diane Perry

WORSHIP TEAM

As you will all be aware, worship and the worship team itself has been greatly affected by the pandemic like lots of areas of the church. Firstly, by not being in church then by not being able to sing. However, by God's good grace we are now in a position to move forward, and I'm really excited by this.

My aim this year is to develop worship at St Wilfrid's to be meaningful to all, uplifting and to support the spiritual growth of everyone who attends our services.

I am mindful of the fact that most of the worship team are at present not able to attend services but feel it's time to sensitively and prayerfully start a group in our first step towards this ministry.

I'm looking forward to this new year and trusting in God to point me in the right direction.

Thea Avison

Dashboard, this requires me to answer questions about how safe our church is regarding Safeguarding. From the answers given an Action Plan is generated for us and the steps we need to take to improve. This is work in progress and is discussed at every PCC meeting. We all share the responsibility for ensuring our church is a safe place to come and worship without the risk of abuse or harm. It is our aim to ensure we do all we possibly can to achieve this by following the policies and procedures as outlined in the Bishop’s House of Safeguarding Handbook.

Sandra Smith



THE CHARITY SHOP

The volunteers at the Charity Shop continue to provide a valuable resource to the community and generate a surplus to support St Wilfrid’s ministry. Trading was severely impacted by the pandemic, but we were supported by a COVID19 Business Support Grant that allowed us to cover our operating costs. Please support the work of the Charity Shop with your donations and if you are passing the shop, it would be appreciated if you would call in and say thank you for their hard work.

David Ball



WEDNESDAY GROUP

During these awkward times cleaning the church has been restricted to limited occasions however normality has returned with cleaning returning to normality by the enthusiastic few. A helping hand is always appreciated to collect the dust and polish the brass. Refreshments and a chat conclude the mornings work.

Oliver on behalf of the team



Contents

| | |
|---------------------------------------|----|
| Atlar Guild..... | 1 |
| Bell ringing | 1 |
| Children’s Society..... | 2 |
| Churchwardens’ Report | 2 |
| Craft and Chat | 4 |
| Deanery Synod..... | 4 |
| Esther Todd Bequest | 5 |
| Friends of St Wilfrid (300 Club)..... | 5 |
| Gift Aid..... | 6 |
| Men’s Breakfast and Fellowship..... | 6 |
| Mothers’ Union..... | 6 |
| Parish Giving..... | 7 |
| Parish Hall..... | 8 |
| Prayer Jam..... | 9 |
| Report of the Secretary..... | 10 |
| Safeguarding..... | 10 |
| The Charity Shop..... | 11 |
| Wednesday Group | 11 |
| Women’s Fellowship | 12 |
| Worship Team | 12 |

ATLAR GUILD

There is little to report as no activity was undertaken until Advent when an Advent wreath was provided. (The wreath was maintained and refreshed where necessary for the period of Advent).


In anticipation of flowers in Church for Christmas I checked with the company who has previously supplied flowers for all our major events, sadly I discovered the firm had ceased trading and gone into liquidation!

A pedestal arrangement in Church and arrangements in the two windows in the entrance porch were provided.

I am grateful for the help provided in maintaining and clearing up after flower arranging. There is a need for others to be involved in flower arranging to ensure the continuity of flowers in our Church. (If you are interested and would like to know more about what it entails, please speak to me).

At the end of the financial year the bank balance was £165-34 (same as last year) and petty cash £5-36.

Lynne Colton



BELL RINGING

Since the end of COVID Paul Baker who was the tower captain has stepped down and left the area.

Bell ringing has all but ceased, people have moved on. My thanks go to Ray Tew tower captain at St Helen's who is most happy to welcome teach and support anyone who would like to have a go at ringing.

To ring for a service on a Sunday takes a minimum of 4 people, and 6 for a wedding, we have 8 bells in good condition ready to

REPORT OF THE SECRETARY

This is my first report to you all as St Wilfrid's PCC Secretary. I took up post following the APCM meeting in May 2021 from Susan Jackson, who I would like to thank for her help and handover notes to get me started in my new role.

Revd Kevin arranged a Joint PCC Away Day with St Wilfrid's and St Thomas's which was held in September. The aim of the day was to get the churches looking at how they can work together and lots of ideas were noted. Another joint meeting is being arranged to take place in the near future.

The PCC have been working hard behind the scenes to ensure that decisions are made in the best interests for the church and parishioners. I would like to thank everyone for their support and advice which they have given me which has helped me to fulfil my role. Special thanks to Revd Kevin, David Ball and Brian Vardy for scrutinising the minutes ensuring that I have captured everything before circulating to the rest of the PCC. If anyone would like to read any of the minutes from the meetings, you will find these on the notice board at the back of church.

Dora Chadwick



SAFEGUARDING

It has been a very busy time since being appointed Parish Safeguarding Officer in June. Since I last held the post new rules and regulations had been imposed so I had to prioritise. An outstanding confidential matter was resolved and both the Child Protection and the Vulnerable Adult Policy were written and approved by the PCC.

Almost all PCC members have now completed Basic training course, some have completed the Foundation course whilst the Leadership course is in progress as required. I am using the Parish

There is something happening in the hall 7 days a week and we are always happy to try and support and encourage new groups, though not everyone succeeds long term.

We will continue to supply hand gel, antibacterial soap, paper towels and sanitary wipes etc to keep the hall open and as COVID safe as possible.

The upkeep of the hall is continuous, but all in all things are looking good for the future.

Brian Vardy

PRAYER JAM

Blessings come in many guises and COVID-19 provided a timely break to Prayer Jam activities.

After a decade of continuously providing a regular prayer, creative and alternative worship and learning platform, Prayer Jam is looking towards a re-imagining as we break into the post COVID-19 era.

The original aims and objectives of Prayer Jam were fulfilled quite a while ago, therefore the time is right to re-establish with a new direction. This is our intention.

However, our core beliefs will remain focused on prayer and creativity as we enable and encourage fellowship and spiritual growth at both St Wilfrid's and St Thomas'.

We will be looking towards the spring to recommence.

Yours in Christ.

Ann and Simon Hilton

go, the oldest one being cast in 1803. So if you are thinking of becoming a bell ringer then there's plenty of room and you are most welcome to just come and try and see if it's your cup of tea, (and have a cup of tea too). It would be my pleasure to show you around the bells and ringing chamber.

Brian Vardy

CHILDREN'S SOCIETY

The past year has continued to be a difficult one for making the collections for the Children's Society. It wasn't possible to do the autumn collection in 2020, or the spring collection in 2021. However, the autumn 2021 collection went ahead and raised £325.01. Thank you all for your generosity.

As always, I would like to thank you all for your continuing support. The funds are much needed so that the Society can continue their valuable work to protect vulnerable children. I am pleased to say that the spring 2022 collection will be going ahead in the usual way. I hope that we can take the opportunity to continue helping children in need.

Thank You and God Bless.

Amanda Bowen

CHURCHWARDENS' REPORT

Brian and I were "inducted" last year at a proper face-to-face event at Jacksdale – a small gathering but it was lovely to be able to join together with other wardens for such an important service. COVID had prevented it happening the previous year.

Compared to the last couple of years this year seems to be more like its old self - reasonably quiet and run-of-the-mill. We have, at last, removed the tape from the pews and no longer need to

record the details of those entering the church. It's been a long time coming.

We continue to work on all those jobs which go unseen but are necessary to maintain our beautiful church and parish hall, repairing central heating leaks, unblocking drains and toilets – such is the life of a Warden! Brian has also upgraded all the lighting in the church so it's now safe and more efficient. We or to be precise, Brian, (ladders and heights are not my strong point!) will also be assessing storm damage to the roof. The car park walls have been re-pointed and our thanks go to Thea's husband, Mark for that. The sound system continues to be challenging but we hope to have that sorted soon.

Kevin and Ann rarely take time away from their duties but one Sunday last October saw them both away at the same time. As Wardens it is part of our duty to deliver a form of worship on such an occasion and so I led the Morning Service with assistance from Diane Harding, Malcolm and Mandy Bowen and Sian Hurt. The theme was around harvest, food and sharing. The previous week had been our Harvest Festival followed by a lunch. It was wonderful to be able to share food but also each other's company – the joy of eating and talking with each other – it had been very much missed.

Church Wardens whose churches are in interregnum meet with the Archdeacons twice a year online via Teams. This is something which commenced last year and is aimed at providing support to us. There was, at one point, over 50 Wardens at one meeting which goes to show how many churches are without a Priest-in-Charge. One church had been without clergy for over 5 years. Here at St Wilfrid's we are truly blessed having Kevin and Ann. They work tirelessly to provide services to us every week. The amount of work that goes into a service is enormous and unless you've done it it's hard to comprehend just how much time it takes to prepare any form of worship. As a church we have not

supported the campaign and generously reviewed their giving to allow us to continue our ministry at St Wilfrid's.

Siann Hurt / David Ball

PARISH HALL

It has been an interesting year, and it has been a privilege looking after the hall, but I have not been alone, I have the love and support of a whole host of friends, and this is where writing a report becomes frightening, the fear I may miss someone out.

There's Steve who regularly cuts the grass, plants, and maintains the hanging baskets and so many other unseen things, keeping the outside of the hall looking nice and cared for.

Richard who cleans the hall, not an easy task considering the footfall through the hall.

Brenda and the ladies who put on events to raise money to help maintain things.

Sally, Kate, Oliver, Dianne and the team who do church lunches, they are all there with their words of support and encouragement, so to each one of you, thank you, and I am so sorry if I have missed anyone out

All of the core regular groups and clubs are lovely, some understandably were a little more hesitant to return than others, some have lost more members than others and on certain sessions are struggling to make it viable and its only right that we support them as much as we can, while others are just plain happy to be back to normal. Groups do rightly cancel at a moment's notice if they test positive for COVID, and we must respect their decision.

Connie Page. We miss them all and pray they rest in peace safely with our Lord.

Following a short service, a discussion was held about our future. As there are now so few of us able to attend it will be difficult to have speakers and to fund raise. However, members present wanted to continue meetings for as long as possible.

In October 7 members attended and following prayers, bible reading and short service all shared memories of a favourite holiday. This was enjoyed by all.

In November 8 members attended and following prayer, reading and service notices were given. As Revd Kevin was unable to attend a bible quiz was held. All agreed it was very enjoyable but quite challenging.

In December we celebrated Christmas with prayers, readings, and an act of worship. There were 6 members plus a guest attending. Most members had brought poems, etc after which the meeting finished with the Grace and a lovely festive buffet.

My thanks to Diane Clarke for her hospitality, Lynne Colton for her work as treasurer and Diane Harding for her minute taking and representing us when possible, at M.U. events.

I continue to pray about our future and our lack of members and funds, but we will carry on as long as possible.

Sandra Smith

PARISH GIVING

At the end of the year the PCC undertook a Planned Giving Campaign, we are pleased to inform you that this resulted in an increase of planned giving of just over £3,000 (plus any Gift Aid that we can recover from HMRC). Thank you to everyone who

gone without a service all through COVID because of them and for that we are truly thankful.

Both Brian and I would like to say that it is a privilege to be your Church Wardens. Our task is made easier by everyone at St Wilfrid's – it's a true church family.

*Kate Hurt and Brian Vardy
Church Wardens*

CRAFT AND CHAT

St Wilfrid's Craft & Chat. We are a group of crafters who meet on a Thursday at 1.30pm in the church hall. Each of us has our own preferred craft but most of us love to try something new. This year we are going to try and give or arrange demonstrations of different skills and who knows we might like one or two of them enough to take it up. There is a charge of £2 to cover the cost of the hall and refreshments. New members are always welcome, either just turn up (we're in the back room) or contact Lynda on 07879 882488.

Lynda Barnes

DEANERY SYNOD

Most of the Deanery synod meetings over the past twelve months like so many other meetings throughout the country have been held via Zoom / Teams. Many of the meetings were taken up with conversations around supporting one another during COVID, ensuring that the clergy have adequate support and where possible supporting churches in vacancy. There was a meeting at which parish treasurers were invited before Christmas when the parish shares were discussed and debated. It appears that within our deanery no sooner has one vacancy been filled that another one appears. Revd Fi Shouler retired from being an Area Dean

and later as parish priest. After much searching and prayer Revd Pat Hemstock, a retired priest living in Eastwood, was asked by the Archdeacon to be the interim Area Dean for an initial twelve month period.

Revd Kevin Charles

ESTHER TODD BEQUEST

At the end of 2021 the accumulated capital investment has increased by £30,345 to £146,579. The accumulated income rose by £3,118 to £60,718.

David Ball

FRIENDS OF ST WILFRID (300 CLUB)

The number of members is 62

Accounts from January to December 2021

| | | |
|-------------|-----------------------|-----------------|
| Income | Balance b/f | £2158.06 |
| | Subscriptions | <u>£708.00</u> |
| | Total Income | £2866.06 |
| Expenditure | Monthly prizes | <u>£415.00</u> |
| | Total Expenditure | <u>£415.00</u> |
| | | <hr/> |
| | Balance c/fwd to 2020 | <u>£2451.06</u> |

Our grateful thanks go to Barbara Andrews for the many years that she ran the 300 Club which provides a valuable source of income to support the administrative work for St Wilfrid's.

Brenda Morrell / David Ball

GIFT AID

The total revenue received from HMRC in 2021 was £3,724.

Siann Hurt / David Ball

MEN'S BREAKFAST AND FELLOWSHIP

Like many other groups, the men's breakfast and fellowship group have not met during the pandemic. One meeting was arranged but the rest were quickly cancelled when we went into lockdown again. The group will be reconvening from March 2022 and we will continue to meet on the second Saturday of every month at 08.45 at Wetherspoons where we will hopefully be able to converse on many subject matters and no doubt putting the world to rights, have breakfast and most of all pray together in a public space.

Revd Kevin Charles

MOTHERS' UNION

We were finally able to resume our meetings in September following the long absence due to the COVID pandemic. We now meet at Diane Clarke's home and are grateful for her hospitality. During our meeting we lit candles and said prayers remembering our members who had sadly died in the last 12 months -Nancy Blackburn, Jean Harrison, Joan Nix, Margaret Overfield and

STATEMENT OF FINANCIAL ACTIVITIES

| | | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | TOTAL ...2021 £ | TOTAL ...2020 £ |
|--|------|----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| INCOMING RESOURCES | | | | | | |
| | Note | | | | | |
| Incoming resources from donors | 2(a) | 26252 | 0 | 0 | 26252 | 26339 |
| Other voluntary incoming resources | 2(b) | 11415 | 0 | 0 | 11415 | 14758 |
| Income from charitable & ancillary trading | 2(c) | 24970 | 0 | 0 | 24970 | 19911 |
| Other ordinary incoming resources | 2(d) | 8858 | 0 | 0 | 8858 | 0 |
| Income from investments | 2(e) | 94 | 3128 | 31 | 3253 | 3699 |
| TOTAL INCOMING RESOURCES | | 71588 | 3128 | 31 | 74748 | 64708 |
| RESOURCES USED | | | | | | |
| Missionary & Charitable Giving | 3(a) | 1940 | 0 | 0 | 1940 | 2366 |
| Activities d.r.t. the work of the church | 3(b) | 41589 | 0 | 0 | 41589 | 37679 |
| Fund-raising & publicity | 3(c) | 10633 | 0 | 0 | 10633 | 11014 |
| Church management & Administration | 3(d) | 2255 | 0 | 0 | 2255 | 2393 |
| TOTAL RESOURCES USED | | 56418 | 0 | 0 | 56418 | 53452 |
| NET INCOMING RESOURCES | | 15171 | 3128 | 31 | 18330 | 11256 |
| GAINS/LOSSES IN OTHER ASSETS | | 1773 | 0 | 30443 | 32217 | -28553 |
| NET MOVEMENT IN FUNDS | | 16945 | 3128 | 30475 | 50547 | -17297 |
| BALANCES b.fwd. at January 1st | | 7424 | 309257 | 142878 | 459559 | 476856 |
| BALANCES c.fwd. at December 31st | | 24369 | 312385 | 173353 | 510106 | 459559 |

**St Wilfrid's Parochial Church Council, Kirkby-in-Ashfield
Accounts 2021**

BALANCE SHEET at December 31st 2021

| | Note | ...2021 £ | ...2020 £ |
|---|----------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible fixed assets | 4(a) | 239100 | 239100 |
| Investment assets | 4(b) | 151417 | 120536 |
| Total | | 390517 | 359636 |
| CURRENT ASSETS | | | |
| Cash at bank and in hand | 5(a) | 121808 | 101415 |
| Total | | 121808 | 101415 |
| LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR | 6 | 2219 | 1492 |
| NET CURRENT ASSETS | | 119589 | 99923 |
| NET ASSETS | | 510106 | 459559 |
| FUNDS | | | |
| Unrestricted | 7 | 24369 | 7424 |
| Restricted | | 312385 | 309257 |
| Endowment | | 173353 | 142878 |
| TOTAL | | 510106 | 459559 |

These accounts were prepared by the Church Treasurer, David Ball and examined under regulation 3(3) of the Church Accounting Regulations 1997 and Section 43 of the Charities Act 1993 by Noah Accounting Limited, Independent Examiner appointed by the PCC.

Approved by the Parochial Church Council on

Signed on its behalf by the Chairman

and Churchwarden(s)

.....

NOTES TO THE FINANCIAL STATEMENTS

2.. INCOMING RESOURCES

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | TOTAL 2021 £ | TOTAL 2020 £ |
|--|----------------------------|--------------------------|-------------------------|--------------------|--------------------|
| 2(a) Incoming resources from donors | | | | | |
| Church Collections | | | | | |
| Covenants | 19947 | 0 | 0 | 19947 | 19664 |
| Income Tax recoverable on covenants | 3724 | 0 | 0 | 3724 | 5019 |
| Uncovenanted | 1846 | 0 | 0 | 1846 | 1160 |
| Gift Aid, One-off | 735 | 0 | 0 | 735 | 496 |
| | 26252 | 0 | 0 | 26252 | 26339 |
| 2(b) Other voluntary incoming resources | | | | | |
| Fund raising events | | | | | |
| Church | 1017 | 0 | 0 | 1017 | 508 |
| Gifts/Grants | | | | | |
| Covid 19 Small Business Grant | 0 | 0 | 0 | 0 | 13334 |
| Church | 10000 | 0 | 0 | 10000 | 340 |
| Special Collections | 105 | 0 | 0 | 105 | 312 |
| Friends of St Wilfrid, 300 Club | 293 | 0 | 0 | 293 | 264 |
| | 11415 | 0 | 0 | 11415 | 14758 |
| 2(c) Income from charitable & ancillary trading | | | | | |
| Charity Shop | 10730 | 0 | 0 | 10730 | 11645 |
| Bookshop / Teashop | 0 | 0 | 0 | 0 | 0 |
| Hall Lettings | 9886 | 0 | 0 | 9886 | 6166 |
| Church Fees | 4354 | 0 | 0 | 4354 | 2100 |
| | 24970 | 0 | 0 | 24970 | 19911 |
| 2(d) Other ordinary incoming resources | | | | | |
| Insurance claim | 8858 | 0 | 0 | 8858 | 0 |
| VAT claim on Major Works | 0 | 0 | 0 | 0 | 0 |
| | 8858 | 0 | 0 | 8858 | 0 |
| 2(e) Income from investments | | | | | |
| Church Repair | 0 | 0 | 6 | 6 | 7 |
| Churchyard | 0 | 4 | 0 | 4 | 5 |
| William Hunt | 0 | 0 | 25 | 25 | 25 |
| Lectern Fund | 0 | 0 | 0 | 0 | 0 |
| General Purposes | 89 | 0 | 0 | 89 | 86 |
| CBF E.E. Todd | 0 | 3118 | 0 | 3118 | 3485 |
| CBF General & Outreach | 4 | 0 | 0 | 4 | 33 |
| CBF Building & Fabric | 0 | 5 | 0 | 5 | 42 |
| CBF Youth & Housing | 0 | 0 | 0 | 0 | 3 |
| CBF LesWatson prize | 0 | 0 | 0 | 0 | 6 |
| NatWest interest | 1 | 0 | 0 | 1 | 8 |
| | 94 | 3128 | 31 | 3253 | 3699 |
| TOTAL INCOMING RESOURCES | 71587 | 3128 | 31 | 74748 | 64708 |

| 3.. RESOURCES USED | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | TOTAL ...2021 £ | TOTAL ...2020 £ |
|---|----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| 3(a) Missionary & charitable giving: | | | | | |
| Donations 2020 | | | | | |
| Church Overseas | | | | | |
| Water Aid | 240 | 0 | 0 | 240 | 125 |
| | 240 | 0 | 0 | 240 | 125 |
| Home Missions and Outreach | | | | | |
| Australian Red Cross | 0 | 0 | 0 | 0 | 91 |
| Refuge Roots | 120 | 0 | 0 | 120 | 0 |
| The Ambulance Staff Charity | 120 | 0 | 0 | 120 | 125 |
| St Thomas' Church – Drop in Sessions | 0 | 0 | 0 | 0 | 125 |
| Great Ormond Street Hospital | 120 | 0 | 0 | 120 | 125 |
| Dementia UK | 120 | 0 | 0 | 120 | 0 |
| Ashfield District Council Chairman's Charity | 0 | 0 | 0 | 0 | 50 |
| Children's Society | 0 | 0 | 0 | 0 | 200 |
| John Eastwood Hospice | 0 | 0 | 0 | 0 | 125 |
| Forever Stars | -125 | 0 | 0 | -125 | 125 |
| National School - Les Watson Prize | 25 | 0 | 0 | 25 | 25 |
| Framework Housing Association | 120 | 0 | 0 | 120 | 125 |
| Art Refuge | 0 | 0 | 0 | 0 | 125 |
| National Autistic Society | 0 | 0 | 0 | 0 | 125 |
| My Name's Doddie | 0 | 0 | 0 | 0 | 125 |
| Kirkby Cats Home | 120 | 0 | 0 | 120 | 125 |
| The Cinnamon Trust | 120 | 0 | 0 | 120 | 125 |
| Cancer Research UK | 120 | 0 | 0 | 120 | 125 |
| Rainbow Hospice for Children & Young People | 120 | 0 | 0 | 120 | 125 |
| Alzheimer Research UK | 120 | 0 | 0 | 120 | 250 |
| Notts Clergy Widows | 120 | 0 | 0 | 120 | 0 |
| Nottingham Women's Aid | 120 | 0 | 0 | 120 | 0 |
| League of Hospital Friends | 120 | 0 | 0 | 120 | 0 |
| Parkinson's UK | 120 | 0 | 0 | 120 | 0 |
| Aqua Box | 120 | 0 | 0 | 120 | 0 |
| | 1700 | 0 | 0 | 1700 | 2241 |
| | 1940 | 0 | 0 | 1940 | 2366 |

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | TOTAL ...2021 £ | TOTAL ...2020 £ |
|---|----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| 3(b) Activities directly relating to the work of the church: | | | | | |
| Parish Share | 20000 | 0 | 0 | 20000 | 12500 |
| Rector's Expenses | 162 | 0 | 0 | 162 | 260 |
| Course Fees | 0 | 0 | 0 | 0 | 0 |
| Organist & Choirmaster | 0 | 0 | 0 | 0 | 917 |
| Choir Fund | 0 | 0 | 0 | 0 | 0 |
| Insurance | 4056 | 0 | 0 | 4056 | 5042 |
| Utilities | 7196 | 0 | 0 | 7196 | 5122 |
| Major Works | 0 | 0 | 0 | 0 | 0 |
| Repairs & Maintenance | 4083 | 0 | 0 | 4083 | 8584 |
| Parish Hall costs | 6093 | 0 | 0 | 6093 | 5255 |
| Churchyard, Cemetery & Garden | 0 | 0 | 0 | 0 | 0 |
| | 41589 | 0 | 0 | 41589 | 37679 |
| 3(c) Fundraising & Publicity: | | | | | |
| Charity Shop Running costs | 10633 | 0 | 0 | 10633 | 11014 |
| | 10633 | 0 | 0 | 10633 | 11014 |
| 3(d) Church management & administration: | | | | | |
| Printing, Stationery & Sundries | 1940 | 0 | 0 | 1940 | 2078 |
| Auditors Fee | 315 | 0 | 0 | 315 | 315 |
| | 2255 | 0 | 0 | 2255 | 2393 |
| TOTAL RESOURCES USED | 56418 | 0 | 0 | 56418 | 53452 |

..4 FIXED ASSETS FOR USE BY THE PCC

4(a) Tangible Fixed Assets

| | Altar Furnishings in Church and on permanent display at Newark Treasury | Value of Parish Hall | Computers and AV Equipment | Total |
|------------------------------------|---|----------------------------|----------------------------------|--------|
| | £ | £ | £ | £ |
| GROSS BOOK VALUE | | | | |
| At 1st January 2021 | 30000 | 189440 | 12377 | 231817 |
| Additions | 0 | 0 | 0 | 0 |
| At 31st December 2021 | 30000 | 189440 | 12377 | 231817 |
| DEPRECIATION / APPRECIATION | | | | |
| At 1 January 2021 | 0 | 19660 | -12377 | 7283 |
| Charge for the year | 0 | 0 | 0 | 0 |
| At 31st December 2021 | 0 | 19660 | -12377 | 7283 |
| NET BOOK VALUE | | | | |
| At 1 January 2021 | 30000 | 209100 | 0 | 239100 |
| Loss in 2020 | 0 | 0 | 0 | 0 |
| At 31st December 2021 | 30000 | 209100 | 0 | 239100 |

4(b) Investment Assets

| | Value at | Gain/Loss | Value at 31st. December, 2021 | | | |
|-------------------------------------|---------------|--------------|-------------------------------|---------------------|--------------------|----------------|
| | 01-Jan-21 | In 2021 | Unrestricted Funds | Restricted Funds | Endowment Funds | Total Funds |
| | £ | £ | £ | £ | £ | £ |
| Todd Bequest Capital | 116234 | 30345 | 0 | 0 | 146579 | 146579 |
| William Hunt & others Trust capital | 863 | 124 | 0 | 0 | 987 | 987 |
| Hodgkinson Trust capital | 387 | -26 | 0 | 0 | 361 | 361 |
| General Purposes | 3053 | 436 | 3489 | 0 | 0 | 3489 |
| Totals | 120536 | 30880 | 3489 | 0 | 147927 | 151417 |

..5 CURRENT ASSETS

| 5(a) Cash at bank & in hand | BANK | CASH | TOTAL 31-Dec-21 | TOTAL 31-Dec-20 |
|--|---------------|-------------|--------------------|--------------------|
| | £ | £ | £ | £ |
| NatWest Current & Deposit | 25234 | 0 | 25234 | 12417 |
| NatWest Current Drawdown | 89 | 0 | 89 | 88 |
| NatWest Friends of St Wilfrid's | 2451 | 0 | 2451 | 2158 |
| Barclays Current & Deposit | 11373 | 0 | 11373 | 9282 |
| Central Board of Finance, Building & Fabric | 9946 | 0 | 9946 | 9941 |
| Central Board of Finance, General & Outreach | 7741 | 0 | 7741 | 7737 |
| Central Board of Finance, Youth and Housing | 618 | 0 | 618 | 618 |
| Central Board of Finance, Les Watson Prize | 1000 | 0 | 1000 | 1000 |
| * Central Board of Finance, Todd Income | 60718 | 0 | 60718 | 57600 |
| Church Cash | 0 | 462 | 462 | 514 |
| Parish Hall Cash | 0 | 1632 | 1632 | 0 |
| Shops Cash | 0 | 544 | 544 | 60 |
| Totals | 119170 | 2638 | 121808 | 101415 |

* The EE Todd Income Fund

The accumulated interest from the Esther Todd bequest is available to the Parochial Church Council, subject to the approval of its use by the trustees.

| ..6 LIABILITIES Amounts falling due within one year | ..31/12/20 | increase | ..31/12/21 |
|---|-------------|------------|-------------|
| | £ | £ | £ |
| Church | 1492 | 727 | 2219 |
| Totals | 1492 | 727 | 2219 |

Explanation of some terms used in the Accounts

Fund

This consists of money in a bank current or deposit account, government stock, shares in a company, property, items of value or amounts of money owing to the PCC, or any combination of these.

Unrestricted Fund

This is a fund which may be used for any church or charitable purpose at the discretion of the PCC.

Restricted Fund

This is a fund raised by or given to the church for a specific purpose and it may only be used for that purpose.

Endowment Fund

This is a trust fund given or bequeathed to the church. The capital is retained but may be re-invested from time to time. The income is available to the PCC to use as directed by the benefactor or trustees of the fund.

| ..7 FUNDS | Funds at 31/12/2020 | | | Total £ | Changes during year | | | Total | Funds at 31/12/2021 | | | Total £ |
|--------------------------|----------------------------|--------------------------|-------------------------|----------------|-----------------------------|----------------|----------------------|--------------|----------------------------|--------------------------|-------------------------|----------------|
| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | | Income- Expenditure £ | Transfers £ | Other Assets £ | | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | |
| General Fund | -229245 | 30000 | 25072 | -174173 | 10645 | 0 | 0 | 10645 | -218600 | 30000 | 25072 | -163528 |
| Bookshop | -9191 | 0 | 0 | -9191 | 0 | 0 | 0 | 0 | -9191 | 0 | 0 | -9191 |
| Parish Hall | -19073 | 209100 | 0 | 190027 | 5424 | 0 | 0 | 5424 | -13649 | 209100 | 0 | 195451 |
| Community & Outreach | 262774 | 0 | 0 | 262774 | 581 | 0 | 0 | 581 | 263355 | 0 | 0 | 263355 |
| 300 Club | 2159 | 0 | 0 | 2159 | 293 | 0 | 0 | 293 | 2452 | 0 | 0 | 2452 |
| Choir | 0 | 639 | 0 | 639 | 0 | 0 | 0 | 0 | 0 | 639 | 0 | 639 |
| Parent & Toddler | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Les Watson Prize | 0 | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 1000 |
| William Hunt & Others | 0 | 0 | 1102 | 1102 | 0 | 0 | 150 | 150 | 0 | 0 | 1252 | 1252 |
| Discretionary Fund 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Discretionary Fund 2 | 0 | 139 | 0 | 139 | 0 | 0 | 0 | 0 | 0 | 139 | 0 | 139 |
| Hodgkinson Trust | 0 | 0 | 473 | 473 | 0 | 0 | -20 | -20 | 0 | 0 | 453 | 453 |
| Churchyard & Cemetery | 0 | 219 | 0 | 219 | 4 | 0 | 0 | 4 | 0 | 223 | 0 | 223 |
| Building & Fabric | 0 | 9941 | 0 | 9941 | 5 | 0 | 0 | 5 | 0 | 9946 | 0 | 9946 |
| E.E.Todd Bequest Capital | 0 | 0 | 116234 | 116234 | 0 | 0 | 30345 | 30345 | 0 | 0 | 146579 | 146579 |
| E.E.Todd Bequest Income | 0 | 57600 | 0 | 57600 | 3118 | 0 | 0 | 3118 | 0 | 60718 | 0 | 60718 |
| Youth and Housing Fund | 0 | 618 | 0 | 618 | 0 | 0 | 0 | 0 | 0 | 618 | 0 | 618 |
| Totals | 7424 | 309257 | 142878 | 459559 | 20071 | 0 | 30475 | 50546 | 24369 | 312385 | 173352 | 510106 |

Independent Examiner's Report to the trustees/members of St. Wilfrid's Parochial Church Council, Kirkby in Ashfield

We report on the accounts for the year ended 31 December 2021, which are set out on pages 1-8

Respective responsibilities of Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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 our 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 Commissioners in section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to our attention

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with General Directions given by the Charity commission.

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 explanation from you the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In the course of our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with S130 of the 2011 Act; or to prepare accounts which accord with these accounting records have not been met.

In order to have a proper understanding of the accounts we believe that it is important to realise that a grant of £5,950 and the insurance claim of £8,588, both received in the latter part of the year, had not been spent by 31st December 2021.

Signed M.D SAUNDERS, Director Noah Accounting
Limited

17 March 2022