

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*

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## **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*



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## 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*

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## 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*

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## 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*

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## 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 than 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>
	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 £
<b>INCOMING RESOURCES</b>						
	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
<b>TOTAL INCOMING RESOURCES</b>		<b>71588</b>	<b>3128</b>	<b>31</b>	<b>74748</b>	<b>64708</b>
<b>RESOURCES USED</b>						
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
<b>TOTAL RESOURCES USED</b>		<b>56418</b>	<b>0</b>	<b>0</b>	<b>56418</b>	<b>53452</b>
<b>NET INCOMING RESOURCES</b>		<b>15171</b>	<b>3128</b>	<b>31</b>	<b>18330</b>	<b>11256</b>
<b>GAINS/LOSSES IN OTHER ASSETS</b>		<b>1773</b>	<b>0</b>	<b>30443</b>	<b>32217</b>	<b>-28553</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>16945</b>	<b>3128</b>	<b>30475</b>	<b>50547</b>	<b>-17297</b>
<b>BALANCES b.fwd. at January 1st</b>		<b>7424</b>	<b>309257</b>	<b>142878</b>	<b>459559</b>	<b>476856</b>
<b>BALANCES c.fwd. at December 31st</b>		<b>24369</b>	<b>312385</b>	<b>173353</b>	<b>510106</b>	<b>459559</b>

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

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**BALANCE SHEET at December 31st 2021**

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

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

**3.. RESOURCES USED**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL ...2021 £	TOTAL ...2020 £
<b>3(a) Missionary &amp; charitable giving:</b>					
<b>Donations 2020</b>					
<b>Church Overseas</b>					
Water Aid	240	0	0	240	125
	<b>240</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>125</b>
<b>Home Missions and Outreach</b>					
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
	<b>1700</b>	<b>0</b>	<b>0</b>	<b>1700</b>	<b>2241</b>
	<b>1940</b>	<b>0</b>	<b>0</b>	<b>1940</b>	<b>2366</b>

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

..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
<b>GROSS BOOK VALUE</b>	£	£	£	£
At 1st January 2021	30000	189440	12377	231817
Additions	0	0	0	0
At 31st December 2021	30000	189440	12377	231817
<b>DEPRECIATION / APPRECIATION</b>				
At 1 January 2021	0	19660	-12377	7283
Charge for the year	0	0	0	0
At 31st December 2021	0	19660	-12377	7283
<b>NET BOOK VALUE</b>				
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 01-Jan-21	Gain/Loss 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
<b>Totals</b>	<b>120536</b>	<b>30880</b>	<b>3489</b>	<b>0</b>	<b>147927</b>	<b>151417</b>

..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
<b>Totals</b>	<b>119170</b>	<b>2638</b>	<b>121808</b>	<b>101415</b>

\* 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
<b>Totals</b>	<b>1492</b>	<b>727</b>	<b>2219</b>

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	<b>-174173</b>	10645	0	0	<b>10645</b>	-218600	30000	25072	<b>-163528</b>
Bookshop	-9191	0	0	<b>-9191</b>	0	0	0	<b>0</b>	-9191	0	0	<b>-9191</b>
Parish Hall	-19073	209100	0	<b>190027</b>	5424	0	0	<b>5424</b>	-13649	209100	0	<b>195451</b>
Community & Outreach	262774	0	0	<b>262774</b>	581	0	0	<b>581</b>	263355	0	0	<b>263355</b>
300 Club	2159	0	0	<b>2159</b>	293	0	0	<b>293</b>	2452	0	0	<b>2452</b>
Choir	0	639	0	<b>639</b>	0	0	0	<b>0</b>	0	639	0	<b>639</b>
Parent & Toddler	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>
Les Watson Prize	0	1000	0	<b>1000</b>	0	0	0	<b>0</b>	0	1000	0	<b>1000</b>
William Hunt & Others	0	0	1102	<b>1102</b>	0	0	150	<b>150</b>	0	0	1252	<b>1252</b>
Discretionary Fund 1	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>
Discretionary Fund 2	0	139	0	<b>139</b>	0	0	0	<b>0</b>	0	139	0	<b>139</b>
Hodgkinson Trust	0	0	473	<b>473</b>	0	0	-20	<b>-20</b>	0	0	453	<b>453</b>
Churchyard & Cemetery	0	219	0	<b>219</b>	4	0	0	<b>4</b>	0	223	0	<b>223</b>
Building & Fabric	0	9941	0	<b>9941</b>	5	0	0	<b>5</b>	0	9946	0	<b>9946</b>
E.E.Todd Bequest Capital	0	0	116234	<b>116234</b>	0	0	30345	<b>30345</b>	0	0	146579	<b>146579</b>
E.E.Todd Bequest Income	0	57600	0	<b>57600</b>	3118	0	0	<b>3118</b>	0	60718	0	<b>60718</b>
Youth and Housing Fund	0	618	0	<b>618</b>	0	0	0	<b>0</b>	0	618	0	<b>618</b>
<b>Totals</b>	<b>7424</b>	<b>309257</b>	<b>142878</b>	<b>459559</b>	<b>20071</b>	<b>0</b>	<b>30475</b>	<b>50546</b>	<b>24369</b>	<b>312385</b>	<b>173352</b>	<b>510106</b>

## **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 31<sup>st</sup> December 2021.

Signed ..... M.D SAUNDERS, Director Noah Accounting  
Limited

17 March 2022