

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. LAWRENCE, NORTH WINGFIELD

England & Wales - Charity number 1132017

Details

Other names THE NORTH WINGFIELD TEAM PCC

Status Registered

Legal form Previously excepted

Registered 2009-10-06

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

Contact

Address The Rectory
St. Lawrence Road
North Wingfield
Chesterfield
S42 5HX

Phone 01246851181

Website www.northwingfieldteam.org.uk

Activities

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

Activities: Regular public worship to all. Pastoral work, including visiting the sick and the bereaved. Taking of religious assemblies in schools. The provision of a youth club with a Christian ethos. Promoting the whole mission of the Church through provision of activities for senior citizens, parents and toddlers and other special need groups. Supporting other charities in the UK and overseas.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31		-	-	-
2023-12-31	£316,353	£362,798	-	-
2022-12-31	£284,039	£339,201	-	-
2021-12-31	£304,834	£290,285	-	-
2020-12-31	£269,838	£321,205	-	-
2019-12-31	£349,500	£391,957	-	-

Trustees

Name	Role	Appointed
Rev Richard Clark	Chair	2022-07-21
JOHN COOPER		2019-03-31
Jane Kinsell		2019-05-01
John Anthony Elton		2022-05-10
Jonathan Mark Silk		2024-05-07
Katie Thacker		2023-09-19
Lisa Michelle Reeve		2021-06-22
MELANIE JAYNE EARLAND		2021-06-22
Michael Stanley		2024-05-07
Rev James Alexander Lee		2024-09-09
Sandra Crawley		2016-04-01
Valerie Ann Fenton		2022-05-10

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North
Wingfield

Charity No. 1132017

Trustees' Report and Unaudited Accounts

31 December 2023

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
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The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1132017

Principal Office

The Parish Office

Rectory School Rooms

St Lawrence Road

North Wingfield, Derbyshire

S42 5HX

Background

The North Wingfield Team PCC covers the townships of North Wingfield, Tupton, Clay Cross, Danesmoor and Pilsley in the North East of Derbyshire. It is part of the Hardwick Deanery in the Diocese of Derby within the Church of England. The North Wingfield Team PCC is a charity registered with the Charity Commission from 6 October 2009 having been previously an excepted charity.

Trustees

The following Trustees served during the year until the report was approved:

Rector	Rev Richard Clark	Chairman	
Clergy	Rev Lynn Hayler		(resigned April 2023)
Officers to the committee:	Mrs Sandra Crawley	Treasurer	
Elected members:	Mrs K Kinsell	Clay Cross	

Other officials who served from 1 January 2023 until the date of the report was approved:

Readers wishing to serve:	Mrs M Limb		
	Mrs Y Haywood		
Representatives on the Deanery Synod:	Mrs Y Haywood		
	Mr J Elton		
	Mrs V Fenton		
	Mrs J Hall		(appointed May 2023)
	Miss K Thacker		(appointed Sept 2023)
Wardens	Mrs E Hayes	Pilsley	
	Mr J Silk	Pilsley	
	Mrs L Reeve	Tupton Warden	
	Mr J Cooper	North Wingfield	
	Mr M Stanley	North Wingfield	
	Mr R Leighton	Clay Cross	
	Mr D Green	Clay Cross	
	Mr R Crofts	Danesmoor	(resigned July 2023)
Officers to the Committee:	Mr D Arnold	Electoral Roll Officer	(resigned May 2023)
	Ms M Earland	Secretary	
	Mrs S Crawley	Electoral Roll Officer	(appointed May 2023)

Accountants

Lealindis Limited
71 London Road
Newark
NG24 1RZ

Bankers

Yorkshire Bank PLC, Chesterfield (Ordinary account)
Alliance & Leicester Commercial Bank Plc
Natwest Bank Plc, Clay Cross (Staff account)
CBF Church of England Deposit Fund (Ordinary reserves)
Lloyds (St Barnabas Centre)

OBJECTIVES AND ACTIVITIES

The North Wingfield Team PCC has the responsibility of co-operating with the Rector and other team clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC oversees the maintenance and development of St Lawrence Church (North Wingfield), The Rectory School Rooms (North Wingfield), St Bartholomew's (Clay Cross), the St Barnabas' Centre (Danesmoor), St Mary's (Pilsley), the St Mary's Centre (Pilsley) and St John's (Tupton) incorporating the Tupton Church Hall.

The PCC works closely with the District Church Councils of each District Church and other nominated sub-committees in the outworking of this responsibility at a local level.

Each church in the team engaged in planning is to reach out to the communities that they serve, having full weekday programme of events which are designated to make contact with the local community and to present and teach Christian discipleship.

ACHIEVEMENTS AND PERFORMANCE

Electoral roll membership for 2023:

St Lawrence North Wingfield	81
St Bartholomew's Clay Cross	29
St Mary's Pilsley	65
St John's Tupton	17
St Barnabas's Danesmoor	7
	<hr/>
	200

The 2023 Usual Sunday Adult Attendance (USAA) figures were:

St Lawrence North Wingfield	34
St Bartholomew's Clay Cross	28
St Mary's Pilsley	37
St John's Tupton	14
St Barnabas's Danesmoor	6
	<hr/>
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The shape of the mission and ministry of the parish was substantially changed through the Covid pandemic. The parish experienced a dislocation of fellowship and a measurable decline. This was exacerbated by a dearth of ordained leadership owing to retirements that precipitated a reduction of the allocation of clergy to the team by our cash-strapped diocese. A vacancy in the post of Team Vicar from 30th April 2023 meant that from that time one of the largest electoral rolls in the diocese was being served by one stipendiary priest, Rev. Richard Clark, who had been in the post of Rector in Charge for less than a year; since Colin Cooper's retirement (28th February 2021) we have had just one stipendiary priest leading the team parish for all but nine and a half months.

Unsurprisingly, the electoral roll, which had been in decline since before the pandemic, has not yet bounced back; there have been some new additions, however, and it has been encouraging to see some increases in some Sunday attendances, and at some of our major Christmas services. We will always look to generate new growth, but also to bring back wanderers and welcoming prodigals home. Part of the catalyst for the latter mission target will be the total revision of the electoral roll in 2025.

We continue to minister to children in various ways; we have founded a Boys Brigade and Girls Association to encourage children to have fun and engage with Jesus. Although we do not have any Church of England schools in the parish, we actively engaged with five primary schools at Christmas and four at Easter; the Team Rector took assemblies in two of them, while we had visits at other times from three primary schools. We will want to build on this in 2024.

We have also seen a growth in prayer; prayer has been something of a strength, but during the summer we prayer walked the parish boundary seven times, with over forty people being involved in the project. We now have a well-established monthly parish prayer meeting, we have held three weeks of prayer and two twenty-four hours of prayer, alongside other well established prayer gatherings across the churches. An increase in prayer is an important preparation to renewed church growth.

We have an unusually good proportion of our committed attendees in one or more home groups, which have been focal points for prayer, bible study, discipleship, and pastoral care. This is another source of strength that I hope we can build on. The thrice-yearly Women's Breakfasts have grown and thrived. "Pop-Ins" are important points of community contact and have been well attended; it has been encouraging to see how churches are striving to connect with the people around them. St Mary's Pilsley had their 150th anniversary, which featured well-organised events throughout the year which increased their contact with the community.

We have so far delivered at least 1300 booklets introducing ourselves to newly built homes in the parish. The building of new houses continues so that we can expect the parish population to have grown by at least four thousand people by the time the developments at Williamthorpe and Egstow Park are completed. This in turn further challenges us to develop our outreach to families as most of the new properties are being built with families in mind.

The situation of the St Barnabas Centre was very disappointing owing to poor management leading to a major operating deficit in 2022. Staff change and restructuring has borne fruit, and the centre was a much happier and well-run community facility in 2023. It has run several events of its own, which have been supported by all five churches. St Mary's Centre is very active and financially sound, with both its Pop-In and Nosh and Natter having a successful year; we still maintain the Rectory School Rooms in North Wingfield - providing major support to the preschool that meets there - and Tupton Church Hall as community facilities, while St Bartholomew's church building co-hosts the local Food Bank.

FINANCIAL REVIEW

Income for the year was £316,353 (2022: £284,039) and expenditure was £362,798 (2022: £339,201) giving a net deficit of £46,445 (2022: deficit £55,162).

At 31 December 2023 the charity has unrestricted funds of £43,024 (2022: £74,055) and £867,417 (2022: £882,831) in restricted funds and no funds have been designated for a specific purpose.

Unrestricted reserves excluding fixed assets at 31 December 2023 are £43,024 (2022: £74,055). At current levels reserves are below the target level. It has been set at three months expenditure excluding contributions towards parish share and running costs which at current levels of expenditure is £116,123 (2021:£116,123). Total free reserves at 31 December 2022 were £74,055 (2021: £95,945) representing 2 months expenditure which is below the minimum reserves target. The trustees will seek to build up reserves for the future years.

It is our policy to invest surplus funds with the CBF Church of England deposit fund.

PLANS FOR FUTURE PERIODS

In 2024 the Church of England faces some very serious issues at national level especially in relation to the blessing of people involved in same sex relationships, but also in our corporate failure to reach the nation or to remain in close fellowship with the worldwide Anglican communion, from which we are increasingly (and alarmingly) marginalised. This will require a response from us at parish level and is a potential threat to our unity. We have had a major fall in people offering for ordained ministry since the pandemic, suggesting that we cannot expect a higher level of ordained ministry in the parish for many years to come. Any deficit in ministry will have to be taken up by lay people, therefore. The days of one vicar per church have gone for the foreseeable future. We have, however, been able to welcome Canon Nigel Jukes, a retired church leader, who has begun to help lead services, and the Revd Marcia Bown has been an enormous support, especially in her ministry at baptisms, weddings, and funerals

In 2024 we hope to move out of vacancy and achieve a level of ministerial stability that, once embedded, will help all of us to flourish. The next year will inevitably be one of transition towards our next steps in mission and growth, but one to which we can look with renewed hope for a brighter future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

The methods of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. PCC nominations for election within a team ministry are made at a district level with each district church putting forward:

Officers to the committee (Treasurer, Secretary and the Electoral Roll officer) are elected independently, however, members from the elected body are eligible to stand for these posts. Readers have to indicate annually their intention to take up membership of the PCC.

The PCC has the power to co-opt members and form sub-committees with delegated powers.

In between meetings the business of the PCC is conducted by the Standing Committee (Clergy, Treasurer, Secretary and Parish Wardens). This committee is convened on an ad hoc basis as and when needs arise.

The PCC works in conjunction with District Church Councils which manage the affairs of the Church in each District. In addition the PCC has formed the St Barnabas' Centre Management Committee to oversee the development of the St Barnabas' Centre. This sub-committee operates with the Terms of Reference set by the PCC.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

R Clark
Trustee
07 May 2024

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Independent Examiners Report

Independent Examiner's Report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

I report to the trustees on my examination of the financial statements of The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield for the year ended 31 December 2023 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of ICAEW.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Chris Wade
ICAEW
Lealindis Limited
71 London Road
Newark

NG24 1RZ
07 May 2024

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Statement of Financial Activities

for the year ended 31 December 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
Donations and legacies	3	8,456	147,004	155,460	156,399
Charitable activities	4	-	143,193	143,193	123,029
Investments	5	658	3,867	4,525	(5,739)
Other	6	-	13,175	13,175	10,350
Total		9,114	307,239	316,353	284,039
Expenditure on:					
Charitable activities	7	(8,185)	322,653	314,468	288,779
Other	8	48,330	-	48,330	50,422
Total		40,145	322,653	362,798	339,201
Net gains on investments		-	-	-	-
Net expenditure	9	(31,031)	(15,414)	(46,445)	(55,162)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(31,031)	(15,414)	(46,445)	(55,162)
Other gains and losses					
Net movement in funds		(31,031)	(15,414)	(46,445)	(55,162)
Reconciliation of funds:					
Total funds brought forward		74,055	882,831	956,886	1,012,048
Total funds carried forward		43,024	867,417	910,441	956,886

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Balance Sheet

at 31 December 2023

Charity No. 1132017		2023 £	2022 £
Fixed assets			
Tangible assets	11	731,182	751,442
		<u>731,182</u>	<u>751,442</u>
Current assets			
Stocks	12	2,635	4,183
Debtors	13	61,017	53,110
Cash at bank and in hand		171,307	213,223
		<u>234,959</u>	<u>270,516</u>
Creditors: Amount falling due within one year	14	(55,700)	(65,072)
Net current assets		<u>179,259</u>	<u>205,444</u>
Total assets less current liabilities		<u>910,441</u>	<u>956,886</u>
Net assets excluding pension asset or liability		<u>910,441</u>	<u>956,886</u>
Total net assets		<u><u>910,441</u></u>	<u><u>956,886</u></u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		867,417	882,831
		<u>867,417</u>	<u>882,831</u>
Unrestricted funds	15		
General funds		43,024	74,055
		<u>43,024</u>	<u>74,055</u>
Reserves	15		
Total funds		<u><u>910,441</u></u>	<u><u>956,886</u></u>

Approved by the trustees on 07 May 2024

And signed on their behalf by:

R Clark
Trustee
07 May 2024

for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds

These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

These are unrestricted funds earmarked by the trustees for particular purposes.

Designated funds

Revaluation funds

These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds

These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Notes to the Accounts

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
Expenditure	
Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	15,974	140,425	156,399
Charitable activities	-	123,029	123,029
Investments	-	(5,739)	(5,739)
Other	-	10,350	10,350
Total	<u>15,974</u>	<u>268,065</u>	<u>284,039</u>
Expenditure on:			
Charitable activities	(12,558)	301,337	288,779
Other	50,422	-	50,422
Total	<u>37,864</u>	<u>301,337</u>	<u>339,201</u>
Net income	<u>(21,890)</u>	<u>(33,272)</u>	<u>(55,162)</u>
Net income before other gains/(losses)	(21,890)	(33,272)	(55,162)
Other gains and losses:			
Net movement in funds	<u>(21,890)</u>	<u>(33,272)</u>	<u>(55,162)</u>
Reconciliation of funds:			
Total funds brought forward	95,945	916,103	1,012,048
Total funds carried forward	<u>74,055</u>	<u>882,831</u>	<u>956,886</u>

Income from donations and

3 legacies

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
NW Church Lands Trust	8,456	-	8,456	15,974
St Barnabas's	-	3,825	3,825	4,703
St Barnabas's Centre	-	3,395	3,395	734
St Bartholomew's	-	38,615	38,615	22,393
St John's Tupton	-	18,247	18,247	14,089
St Lawrence's	-	39,107	39,107	39,250
St Mary's Centre	-	1,582	1,582	600
St Mary's Pilsley	-	42,233	42,233	58,656
	<u>8,456</u>	<u>147,004</u>	<u>155,460</u>	<u>156,399</u>

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Notes to the Accounts

4 Income from charitable activities

	Restricted	Total 2023	Total 2022
	£	£	£
St Barnabas's Centre	84,123	84,123	63,213
St Bartholomew's	3,081	3,081	2,269
St John's Tupton	5,368	5,368	3,355
St Lawrence	36,141	36,141	43,632
St Mary's Centre	10,998	10,998	6,288
St Mary's Pilsley	3,482	3,482	4,272
	<u>143,193</u>	<u>143,193</u>	<u>123,029</u>

5 Income from investments

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
NW Church Lands Trust	658	-	658	-
St Bartholomew's	-	12	12	5
St John's Tupton	-	88	88	18
St Lawrence	-	3,660	3,660	(5,664)
St Mary's Centre	-	35	35	5
St Mary's Pilsley	-	72	72	(103)
	<u>658</u>	<u>3,867</u>	<u>4,525</u>	<u>(5,739)</u>

6 Other income

	Restricted	Total 2023	Total 2022
	£	£	£
St Barnabas's	1,921	1,921	500
St Bartholomew's	670	670	2,589
St Lawrence's	10,584	10,584	7,115
St Mary's Centre	-	-	146
	<u>13,175</u>	<u>13,175</u>	<u>10,350</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<i>Expenditure on charitable activities</i>				
St Barnabas	-	3,668	3,668	6,389
St Barnabas's Centre	-	89,164	89,164	77,930
St Bartholomew's	-	22,498	22,498	33,041
St John's Tupton	-	16,180	16,180	19,345
St Lawrence	-	84,783	84,783	117,959
St Mary's Centre	-	8,228	8,228	8,442
St Mary's Pilsley	-	98,132	98,132	38,231
<i>Governance costs</i>				
Ministry - Diocesan Parish Share	64,764	-	64,764	86,348
Contribution towards Parish Share and costs	(72,949)	-	(72,949)	(98,906)
	<u>(8,185)</u>	<u>322,653</u>	<u>314,468</u>	<u>288,779</u>

8 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	20,260	20,260	20,260
General administrative costs	26,570	26,570	28,662
Legal and professional costs	1,500	1,500	1,500
	<u>48,330</u>	<u>48,330</u>	<u>50,422</u>

9 Net expenditure before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	20,260	20,260

10 Staff costs

No employee received emoluments in excess of £60,000.

11 Tangible fixed assets

	Land and buildings	Audio and computer equipment	Garden equipment	Total
	£	£	£	£
Cost or revaluation				
At 1 January 2023	1,014,824	1,900	23,385	1,040,109
At 31 December 2023	<u>1,014,824</u>	<u>1,900</u>	<u>23,385</u>	<u>1,040,109</u>
Depreciation and impairment				
At 1 January 2023	263,382	1,900	23,385	288,667
Depreciation charge for the year	20,260	-	-	20,260
At 31 December 2023	<u>283,642</u>	<u>1,900</u>	<u>23,385</u>	<u>308,927</u>
Net book values				
At 31 December 2023	<u>731,182</u>	<u>-</u>	<u>-</u>	<u>731,182</u>
At 31 December 2022	<u>751,442</u>	<u>-</u>	<u>-</u>	<u>751,442</u>

12 Stocks

	2023	2022
	£	£
Raw materials and consumables	-	4,183
Finished goods	2,635	-
	<u>2,635</u>	<u>4,183</u>
Carrying value analysed by activities	2023	2022
	£	£
St Barnabas's Centre	2,635	4,183
	<u>2,635</u>	<u>4,183</u>

13 Debtors

	2023	2022
	£	£
Other debtors	61,017	53,110
	<u>61,017</u>	<u>53,110</u>

14 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Accruals	55,700	65,072
	<u>55,700</u>	<u>65,072</u>

15 Movement in funds

	At 1 January 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2023 £
Restricted funds:				
Restricted income funds:				
St Barnabas Centre - running costs	(43,606)	87,518	(89,164)	(45,252)
St Barnabas Centre - land and buildings	769,880	-	-	769,880
Community Development worker fund	10,824	-	-	10,824
St Lawrence - building improvement	7,964	-	-	7,964
St Lawrence - running costs	43,060	89,492	(84,783)	47,769
St Mary's Pilsley - running costs	87,684	45,787	(98,132)	35,339
St Bartholomew's - building improvement	4,914	-	-	4,914
St Bartholomew's - running costs		(661)	42,378	19,219
St Barnabas - running costs		(10,612)	5,746	(8,534)
St John's Tupton - running costs		5,792	23,703	13,315
St John's Tupton - building improvement		(3,949)	-	(3,949)
St Mary's Centre - running costs	11,541	12,615	(8,228)	15,928
<i>Total</i>	<u>882,831</u>	<u>307,239</u>	<u>(322,653)</u>	<u>867,417</u>
Unrestricted funds:				
General funds	74,055	9,114	(40,145)	43,024
Total funds	<u><u>956,886</u></u>	<u><u>316,353</u></u>	<u><u>(362,798)</u></u>	<u><u>910,441</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

St Barnabas Centre - running costs	The running costs in providing services run by the church
St Barnabas Centre - land and buildings	Capital and development of St Barnabas's Centre to provide a church and community centre in Danesmoor
Community Development worker fund	For funding of salary costs
St Lawrence - building improvement	For funding of salary costs
St Lawrence - running costs	The running costs in providing services run by the church
St Mary's Pilsley - running costs	The running costs in providing services run by the church

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Notes to the Accounts

St Bartholomew's - building improvement

For building improvements at the church

St Mary's Centre - running costs

The running costs in providing services run by the church

Analysis of net assets between

16 funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	-	731,182	731,182
Net current assets	183,560	(4,301)	179,259
	<u>183,560</u>	<u>726,881</u>	<u>910,441</u>

17 Reconciliation of net debt

	At 1 January 2023	Cash flows	At 31 December 2023
	£	£	£
Cash and cash equivalents	213,223	(41,916)	171,307
	<u>213,223</u>	<u>(41,916)</u>	<u>171,307</u>
Net debt	<u>213,223</u>	<u>(41,916)</u>	<u>171,307</u>

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Detailed Statement of Financial Activities
for the year ended 31 December 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
NW Church Lands Trust	8,456	-	8,456	15,974
St Barnabas's	-	3,825	3,825	4,703
St Barnabas's Centre	-	3,395	3,395	734
St Bartholomew's	-	38,615	38,615	22,393
St John's Tupton	-	18,247	18,247	14,089
St Lawrence's	-	39,107	39,107	39,250
St Mary's Centre	-	1,582	1,582	600
St Mary's Pilsley	-	42,233	42,233	58,656
	<u>8,456</u>	<u>147,004</u>	<u>155,460</u>	<u>156,399</u>
Charitable activities				
St Barnabas's Centre	-	84,123	84,123	63,213
St Bartholomew's	-	3,081	3,081	2,269
St John's Tupton	-	5,368	5,368	3,355
St Lawrence	-	36,141	36,141	43,632
St Mary's Centre	-	10,998	10,998	6,288
St Mary's Pilsley	-	3,482	3,482	4,272
	<u>-</u>	<u>143,193</u>	<u>143,193</u>	<u>123,029</u>
Investments				
NW Church Lands Trust	658	-	658	-
St Bartholomew's	-	12	12	5
St John's Tupton	-	88	88	18
St Lawrence	-	3,660	3,660	(5,664)
St Mary's Centre	-	35	35	5
St Mary's Pilsley	-	72	72	(103)
	<u>658</u>	<u>3,867</u>	<u>4,525</u>	<u>(5,739)</u>
Other				
St Barnabas's	-	1,921	1,921	500
St Bartholomew's	-	670	670	2,589
St Lawrence's	-	10,584	10,584	7,115
St Mary's Centre	-	-	-	146
	<u>-</u>	<u>13,175</u>	<u>13,175</u>	<u>10,350</u>
Total income and endowments	9,114	307,239	316,353	284,039
Expenditure on:				
Charitable activities				
St Barnabas	-	3,668	3,668	6,389

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Detailed Statement of Financial Activities

St Barnabas's Centre	-	89,164	89,164	77,930
St Bartholomew's	-	22,498	22,498	33,041
St John's Tupton	-	16,180	16,180	19,345
St Lawrence	-	84,783	84,783	117,959
St Mary's Centre	-	8,228	8,228	8,442
St Mary's Pilsley	-	98,132	98,132	38,231
	-	<u>322,653</u>	<u>322,653</u>	<u>301,337</u>
Governance costs				
Ministry - Diocesan Parish Share	64,764	-	64,764	86,348
Contribution towards Parish Share and costs	(72,949)	-	(72,949)	(98,906)
	<u>(8,185)</u>	-	<u>(8,185)</u>	<u>(12,558)</u>
Total of expenditure on charitable activities	(8,185)	322,653	314,468	288,779
General administrative costs, including depreciation and amortisation				
Depreciation of land & buildings	20,260	-	20,260	20,260
Depreciation of Audio and computer equipment	-	-	-	-
Depreciation of Garden equipment	-	-	-	-
General insurances	11,455	-	11,455	10,620
Sundry expenses	15,115	-	15,115	18,042
	<u>46,830</u>	-	<u>46,830</u>	<u>48,922</u>
Legal and professional costs				
Audit/Independent examination fees	1,500	-	1,500	1,500
	<u>1,500</u>	-	<u>1,500</u>	<u>1,500</u>
Total of expenditure of other costs	48,330	-	48,330	50,422
Total expenditure	40,145	322,653	362,798	339,201
Net gains on investments	-	-	-	-
Net expenditure	<u>(31,031)</u>	<u>(15,414)</u>	<u>(46,445)</u>	<u>(55,162)</u>
Net expenditure before other gains/(losses)	(31,031)	(15,414)	(46,445)	(55,162)
Other Gains	-	-	-	-
Net movement in funds	<u>(31,031)</u>	<u>(15,414)</u>	<u>(46,445)</u>	<u>(55,162)</u>
Reconciliation of funds:				
Total funds brought forward	74,055	882,831	956,886	1,012,048
Total funds carried forward	<u>43,024</u>	<u>867,417</u>	<u>910,441</u>	<u>956,886</u>

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Charity No. 1132017

Trustees' Report and Unaudited Accounts

31 December 2022

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
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The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Trustees Annual Report

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1132017

Principal Office

The Parish Office

Rectory School Rooms

St Lawrence Road

North Wingfield, Derbyshire

S42 5HX

Background

The North Wingfield Team PCC covers the townships of North Wingfield, Tupton, Clay Cross, Danesmoor and Pilsley in the North East of Derbyshire. It is part of the Hardwick Deanery in the Diocese of Derby within the Church of England. The North Wingfield Team PCC is a charity registered with the Charity Commission from 6 October 2009 having been previously an excepted charity.

Trustees

The following Trustees served during the year until the report was approved:

Rector	Rev Richard Clark	Chairman	(appointed July 2022)
Clergy	Rev Lynn Hayler		(resigned April 2023)
Officers to the committee:	Mrs S Crawley	Treasurer	
Elected members:	Vacancy	North Wingfield	
	Vacancy	Tupton	
	Vacancy	Pilsley	
	Mrs J Kinsell	Clay Cross	
	Vacancy	Danesmoor	

Other officials who served from 1 January 2022 until the date of the report was approved:

Readers wishing to serve:	Mr D Simkins	(resigned 2022)
	Mrs M Limb	
	Mr G Wright	(resigned 2022)
	Mrs Y Haywood	

Representatives on the
Deanery Synod:

Mrs Y Haywood
Mr J Elton
Mrs V Fenton

Wardens	Mrs K Ratcliffe	Pilsley Warden	(resigned September 2022)
	Mrs E Hayes	Pilsley Warden	(appointed September 2022)
	Mrs L Reeve	Tupton Warden	
	Mr J Cooper	North Wingfield	
	Mr R Leighton	Clay Cross	
	Mrs E Clegg	Danesmoor	(resigned April 2022)
	Mr R Crofts	Danesmoor	(appointed April 2022)

Officers to the committee:	Mr D Arnold	Electoral Roll Officer
	Ms M Earland	Secretary

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Trustees Annual Report

Accountants

Lealindis Limited
71 London Road
Newark
Notts
NG24 1RZ

Bankers

Yorkshire Bank PLC, Chesterfield (Ordinary account)
Alliance & Leicester Commercial Bank Plc
Natwest Bank Plc, Clay Cross (Staff account)
CBF Church of England Deposit Fund (Ordinary reserves)
Lloyds (St Barnabas Centre)

OBJECTIVES AND ACTIVITIES

The North Wingfield Team PCC has the responsibility of co-operating with the Rector and other team clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC oversees the maintenance and development of St Lawrence Church (North Wingfield), The Rectory School Rooms (North Wingfield), St Bartholomew's (Clay Cross), the St Barnabas' Centre (Danesmoor), St Mary's (Pilsley), the St Mary's Centre (Pilsley) and St John's (Tupton) incorporating the Tupton Church Hall.

The PCC works closely with the District Church Councils of each District Church and other nominated sub-committees in the outworking of this responsibility at a local level.

Each church in the team engaged in planning is to reach out to the communities that they serve, having full weekday programme of events which are designated to make contact with the local community and to present and teach Christian discipleship.

ACHIEVEMENTS AND PERFORMANCE

Electoral roll membership for 2022:

St Lawrence North Wingfield	88
St Bartholomew's Clay Cross	33
St Mary's Pilsley	65
St John's Tupton	23
St Barnabas's Danesmoor	11
	<hr/>
	220

The 2022 Usual Sunday Adult Attendance (USAA) figures were:

St Lawrence North Wingfield	33
St Bartholomew's Clay Cross	31
St Mary's Pilsley	33
St John's Tupton	15
St Barnabas's Danesmoor	12
	<hr/>
	124

REVIEW OF THE YEAR

The reduced leadership naturally moved us towards being more of a single united team expressed in five congregations rather than five independent churches gathered together for administrative convenience. We are to be a gathered body with an outward focus; working as one so that we can grow as the Lord leads. We have been brought up short by the longest period of church building closure since the reign of King John, and the great damage that the nation has suffered because of Covid-19 and the battle to contain it. As we emerge into a "New Day" we will want Jesus to move us to personal renewal & prayer so that we can be incarnational, reflecting who he is to the world in general, wherever we are. This is a strong and active team compared to any other parish in this deanery: we believe the bible, we share our faith, we have worship groups, we pray, we meet in home groups, we pay our way (just!), we minister to one another in a community of loving acceptance. The shape of mission and ministry of the parish was substantially changed through the Covid pandemic. The parish experienced a dislocation of fellowship and a measurable decline. This was exacerbated by a dearth of ordained leadership owing to retirements that precipitated as reduction of the allocation of clergy to the team. A vacancy in the post of Rector-in-Charge until 21st July meant that for 16 months one of the largest electoral rolls in the diocese was being served by one stipendiary priest, Rev. Lynn Hayler, who was in her first incumbent-status post. The second part of the year following the licensing of Rev. Richard Clark was one of familiarisation with a new leadership structure and associated service pattern, but also a time of increased attendances and renewed hope.

We can see the fruit of that; in 2022 we paid 39.8 per cent of the Common Fund of Hardwick Deanery, one of only five parishes to pay our Common Fund in full. Our Electoral Roll is the fourth largest in the diocese; years of evangelism, of sowing, tending and reaping, have borne fruit. While it was not possible to set objectives for the year owing to the uncertainty of the ministerial situation in which we were set, some very positive and effective work was done among children, in women's ministry, work with older people, and the sustaining of three weekly and one monthly pop-ins. There was a general increase in Christmas attendances, and an improved engagement with schools. The North Wingfield's team record in resourcing the wider diocese was further enhanced by the appointment of the former team vicar of Pilsley, Ven. Karen Hamblin, as the Archdeacon of the new East Derbyshire Archdeaconry. We have, however, experienced a reduction in the number of readers (LLMs) licensed to the benefice, and we have no one in training. Rev. Richard Clark is, however, a tutor of first year LLMs in training as his contribution to diocesan life.

The situation of the St Barnabas Centre was very disappointing owing to poor management leading to a major operating deficit. Staff change and restructuring is already bearing fruit and the centre is expected to achieve a surplus in 2023. St Mary's Centre is very active and financially sound; the Rectory School rooms has new windows and improved decoration; the hall at Tupton is underused, however, due to local competition. It is hoped that an increased level of co-ordination of bookings will enable all our community facilities to flourish.

FINANCIAL REVIEW

Income for the year was £284,039 (2021: £304,834) and expenditure was £339,201 (2021: £290,285) giving a net deficit of £55,162 (2021: surplus £14,549).

At 31 December 2022 the charity has unrestricted funds of £74,055 (2021: £95,945) and £882,831 (2021: £916,103) in restricted funds and no funds have been designated for a specific purpose.

Unrestricted reserves excluding fixed assets at 31 December 2022 are £74,055 (2021: £95,945). At current levels reserves are below the target level. It has been set at three months expenditure excluding contributions towards parish share and running costs which at current levels of expenditure is £116,123 (2021:£116,123). Total free reserves at 31 December 2022 were £74,055 (2021: £95,945) representing 2 months expenditure which is below the minimum reserves target. The trustees will seek to build up reserves for the future years.

It is our policy to invest surplus funds with the CBF Church of England deposit fund.

PLANS FOR FUTURE PERIODS

In 2023 the Church of England faces some very serious issues at national level especially in relation to the blessing of people involved in same sex relationships, but also in our corporate failure to reach the nation or to remain in close fellowship with the worldwide Anglican communion, from which we are increasingly (and alarmingly) marginalised. This will require a response from us at parish level and is a potential threat to our unity.

In 2023 we will experience another vacancy when Rev. Lynn Hayler moves to take up a post in Gloucestershire. The dynamic of ministry will be different as Lynn has been the only stipendiary priest consistently present throughout the past five years. Despite this we will look to continue to grow, especially through bringing back wanderers and welcoming prodigals home. We will celebrate Pilsley's 150th anniversary together; we will look to maintain our relationship with schools, to develop and grow our ministry to children, and to grow the number of people in home groups. Prayer weeks, 24 hours of prayer and a major "Jericho" prayer walk of the parish boundary are to be features of our shared life. We have launched regular Hope Explored courses and will seek the Lord as to how best to evangelise the parish in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

The methods of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. PCC nominations for election within a team ministry are made at a district level with each district church putting forward:

Officers to the committee (Treasurer, Secretary and the Electoral Roll officer) are elected independently, however, members from the elected body are eligible to stand for these posts. Readers have to indicate annually their intention to take up membership of the PCC.

The PCC has the power to co-opt members and form sub-committees with delegated powers.

In between meetings the business of the PCC is conducted by the Standing Committee (Clergy, Treasurer, Secretary and Parish Wardens). This committee is convened on an ad hoc basis as and when needs arise.

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Trustees Annual Report

The PCC works in conjunction with District Church Councils which manage the affairs of the Church in each District. In addition the PCC has formed the St Barnabas' Centre Management Committee to oversee the development of the St Barnabas' Centre. This sub-committee operates with the Terms of Reference set by the PCC.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Rev R Clark
Trustee
19 May 2023

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Independent Examiners Report

Independent Examiner's Report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

I report to the trustees on my examination of the financial statements of The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of ICAEW.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Chris Wade
ICAEW
Lealindis Limited
71 London Road
Newark

NG24 1RZ
19 May 2023

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Statement of Financial Activities

for the year ended 31 December 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
Donations and legacies	3	15,974	140,425	156,399	170,425
Charitable activities	4	-	123,029	123,029	99,394
Investments	5	-	(5,739)	(5,739)	4,458
Other	6	-	10,350	10,350	30,557
Total		15,974	268,065	284,039	304,834
Expenditure on:					
Charitable activities	7	(12,558)	301,337	288,779	248,520
Other	8	50,422	-	50,422	41,765
Total		37,864	301,337	339,201	290,285
Net gains on investments		-	-	-	-
Net (expenditure)/income	9	(21,890)	(33,272)	(55,162)	14,549
Transfers between funds		-	-	-	-
Net (expenditure)/income before other gains/(losses)		(21,890)	(33,272)	(55,162)	14,549
Other gains and losses					
Net movement in funds		(21,890)	(33,272)	(55,162)	14,549
Reconciliation of funds:					
Total funds brought forward		95,945	916,103	1,012,048	997,499
Total funds carried forward		74,055	882,831	956,886	1,012,048

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Balance Sheet

at 31 December 2022

Charity No. 1132017

		2022	2021
		£	£
Fixed assets			
Tangible assets	11	751,442	769,880
		<u>751,442</u>	<u>769,880</u>
Current assets			
Stocks	12	4,183	4,169
Debtors	13	53,110	51,273
Cash at bank and in hand		213,223	233,736
		<u>270,516</u>	<u>289,178</u>
Creditors: Amount falling due within one year	14	(65,072)	(47,010)
Net current assets		205,444	242,168
Total assets less current liabilities		956,886	1,012,048
Net assets excluding pension asset or liability		<u>956,886</u>	<u>1,012,048</u>
Total net assets		<u><u>956,886</u></u>	<u><u>1,012,048</u></u>
 The funds of the charity			
Restricted funds	15		
Restricted income funds		882,831	916,103
		<u>882,831</u>	<u>916,103</u>
Unrestricted funds	15		
General funds		74,055	95,945
		<u>74,055</u>	<u>95,945</u>
Reserves	15		
Total funds		<u><u>956,886</u></u>	<u><u>1,012,048</u></u>

Approved by the trustees on 19 May 2023

And signed on their behalf by:

Rev R Clark
Trustee
19 May 2023

for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Notes to the Accounts

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	10,294	160,131	170,425
Charitable activities	-	99,394	99,394
Investments	19	4,439	4,458
Other	-	30,557	30,557
Total	<u>10,313</u>	<u>294,521</u>	<u>304,834</u>
Expenditure on:			
Charitable activities	(15,149)	263,669	248,520
Other	21,505	20,260	41,765
Total	<u>6,356</u>	<u>283,929</u>	<u>290,285</u>
Net income	<u>3,957</u>	<u>10,592</u>	<u>14,549</u>
Net income before other gains/(losses)	3,957	10,592	14,549
Other gains and losses:			
Net movement in funds	<u>3,957</u>	<u>10,592</u>	<u>14,549</u>
Reconciliation of funds:			
Total funds brought forward	91,988	905,511	997,499
Total funds carried forward	<u>95,945</u>	<u>916,103</u>	<u>1,012,048</u>

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
NW Church Lands Trust	15,974	-	15,974	10,294
St Barnabas's	-	4,703	4,703	4,668
St Barnabas's Centre	-	734	734	10,804
St Bartholomew's	-	22,393	22,393	20,086
St John's Tupton	-	14,089	14,089	14,562
St Lawrence's	-	39,250	39,250	45,549
St Mary's Centre	-	600	600	8,885
St Mary's Pilsley	-	58,656	58,656	55,577
	<u>15,974</u>	<u>140,425</u>	<u>156,399</u>	<u>170,425</u>

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Notes to the Accounts

4 Income from charitable activities

	Restricted	Total 2022	Total 2021
	£	£	£
St Barnabas's Centre	63,213	63,213	43,986
St Bartholomew's	2,269	2,269	5,625
St John's Tupton	3,355	3,355	1,656
St Lawrence	43,632	43,632	44,098
St Mary's Centre	6,288	6,288	2,863
St Mary's Pilsley	4,272	4,272	1,166
	<u>123,029</u>	<u>123,029</u>	<u>99,394</u>

5 Income from investments

	Restricted	Total 2022	Total 2021
	£	£	£
NW Church Lands Trust	-	-	19
St Bartholomew's	5	5	-
St John's Tupton	18	18	3
St Lawrence	(5,664)	(5,664)	4,324
St Mary's Centre	5	5	2
St Mary's Pilsley	(103)	(103)	110
	<u>(5,739)</u>	<u>(5,739)</u>	<u>4,458</u>

6 Other income

	Restricted	Total 2022	Total 2021
	£	£	£
St Barnabas's	500	500	270
St Bartholomew's	2,589	2,589	495
St Lawrence's	7,115	7,115	10,983
St Mary's Centre	146	146	18,809
	<u>10,350</u>	<u>10,350</u>	<u>30,557</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
<i>Expenditure on charitable activities</i>				
St Barnabas's	-	6,389	6,389	5,369
St Barnabas's Centre	-	77,930	77,930	63,501
St Bartholomew's	-	33,041	33,041	23,468
St John's Tupton	-	19,345	19,345	18,879
St Lawrence	-	117,959	117,959	102,954
St Mary's Centre	-	8,442	8,442	6,919
St Mary's Pilsley	-	38,231	38,231	42,579
<i>Governance costs</i>				
Ministry - Diocesan Parish Share	86,348	-	86,348	84,620
Contribution towards Parish Share and costs	(98,906)	-	(98,906)	(99,769)
	<u>(12,558)</u>	<u>301,337</u>	<u>288,779</u>	<u>248,520</u>

8 Other expenditure

	Unrestricted	Total 2022	Total 2021
	£	£	£
Premises costs	-	-	8,983
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	20,260	20,260	20,805
General administrative costs	28,662	28,662	10,477
Legal and professional costs	1,500	1,500	1,500
	<u>50,422</u>	<u>50,422</u>	<u>41,765</u>

9 Net (expenditure)/income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	20,260	20,805

10 Staff costs

No employee received emoluments in excess of £60,000.

11 Tangible fixed assets

	Land and buildings	Audio and computer equipment	Garden equipment	Total
	£	£	£	£
Cost or revaluation				
At 1 January 2022	1,013,002	1,900	23,385	1,038,287
Additions	1,822	-	-	1,822
At 31 December 2022	<u>1,014,824</u>	<u>1,900</u>	<u>23,385</u>	<u>1,040,109</u>
Depreciation and impairment				
At 1 January 2022	243,122	1,900	23,385	268,407
Charge for the year	20,260	-	-	20,260
At 31 December 2022	<u>263,382</u>	<u>1,900</u>	<u>23,385</u>	<u>288,667</u>
Net book values				
At 31 December 2022	<u>751,442</u>	<u>-</u>	<u>-</u>	<u>751,442</u>
At 31 December 2021	<u>769,880</u>	<u>-</u>	<u>-</u>	<u>769,880</u>
12 Stocks				
		2022		2021
		£		£
Raw materials and consumables		4,183		4,169
		<u>4,183</u>		<u>4,169</u>
Carrying value analysed by activities		2022		2021
		£		£
St Barnabas's Centre		4,183		4,169
		<u>4,183</u>		<u>4,169</u>
13 Debtors				
		2022		2021
		£		£
Other debtors		53,110		51,273
		<u>53,110</u>		<u>51,273</u>
14 Creditors: amounts falling due within one year				
		2022		2021
		£		£
Accruals		65,072		47,010
		<u>65,072</u>		<u>47,010</u>

15 Movement in funds

	At 1 January 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2022 £
Restricted funds:				
Restricted income funds:				
St Barnabas Centre - running costs	(29,769)	64,093	(77,930)	(43,606)
St Barnabas Centre - land and buildings	769,880	-	-	769,880
Community Development worker fund	10,824	-	-	10,824
St Lawrence - building improvement	7,964	-	-	7,964
St Lawrence - running costs	76,686	84,333	(117,959)	43,060
St Mary's Pilsley - running costs	63,090	62,825	(38,231)	87,684
St Bartholomew's - building improvement	4,914	-	-	4,914
St Bartholomew's - running costs	7,213	25,167	(33,041)	(661)
St Barnabas's - running costs	(8,926)	4,703	(6,389)	(10,612)
St John's Tupton - running costs	5,086	20,051	(19,345)	5,792
St John's Tupton - building improvement	(3,949)	-	-	(3,949)
St Mary's Centre - running costs	13,090	6,893	(8,442)	11,541
<i>Total</i>	<u>916,103</u>	<u>268,065</u>	<u>(301,337)</u>	<u>882,831</u>
Unrestricted funds:				
General funds	95,945	15,974	(37,864)	74,055
Total funds	<u><u>1,012,048</u></u>	<u><u>284,039</u></u>	<u><u>(339,201)</u></u>	<u><u>956,886</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

St Barnabas Centre - running costs The running costs in providing services run by the church costs

Notes to the Accounts

St Barnabas Centre - land and buildings	Capital and development of St Barnabas's Centre to provide a church and community centre in Danesmoor
Community Development worker fund	For funding of salary costs
St Lawrence - building improvement	For funding of salary costs
St Lawrence - running costs	The running costs in providing services run by the church
St Mary's Pilsley - running costs	The running costs in providing services run by the church
St John's Tupton - building improvement	For building improvements at the church
St Mary's Centre - running costs	The running costs in providing services run by the church

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	-	751,442	751,442
Net current assets	(17,242)	222,686	205,444
	<u>(17,242)</u>	<u>974,128</u>	<u>956,886</u>

17 Reconciliation of net debt

	At 1 January 2022	Cash flows	At 31 December 2022
	£	£	£
Cash and cash equivalents	233,736	(20,513)	213,223
	<u>233,736</u>	<u>(20,513)</u>	<u>213,223</u>
Net debt	<u>233,736</u>	<u>(20,513)</u>	<u>213,223</u>

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Detailed Statement of Financial Activities

for the year ended 31 December 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
NW Church Lands Trust	15,974	-	15,974	10,294
St Barnabas's	-	4,703	4,703	4,668
St Barnabas's Centre	-	734	734	10,804
St Bartholomew's	-	22,393	22,393	20,086
St John's Tupton	-	14,089	14,089	14,562
St Lawrence's	-	39,250	39,250	45,549
St Mary's Centre	-	600	600	8,885
St Mary's Pilsley	-	58,656	58,656	55,577
	<u>15,974</u>	<u>140,425</u>	<u>156,399</u>	<u>170,425</u>
Charitable activities				
St Barnabas's Centre	-	63,213	63,213	43,986
St Bartholomew's	-	2,269	2,269	5,625
St John's Tupton	-	3,355	3,355	1,656
St Lawrence	-	43,632	43,632	44,098
St Mary's Centre	-	6,288	6,288	2,863
St Mary's Pilsley	-	4,272	4,272	1,166
	<u>-</u>	<u>123,029</u>	<u>123,029</u>	<u>99,394</u>
Investments				
NW Church Lands Trust	-	-	-	19
St Bartholomew's	-	5	5	-
St John's Tupton	-	18	18	3
St Lawrence	-	(5,664)	(5,664)	4,324
St Mary's Centre	-	5	5	2
St Mary's Pilsley	-	(103)	(103)	110
	<u>-</u>	<u>(5,739)</u>	<u>(5,739)</u>	<u>4,458</u>
Other				
St Barnabas's	-	500	500	270
St Bartholomew's	-	2,589	2,589	495
St Lawrence's	-	7,115	7,115	10,983
St Mary's Centre	-	146	146	18,809
	<u>-</u>	<u>10,350</u>	<u>10,350</u>	<u>30,557</u>
Total income and endowments	15,974	268,065	284,039	304,834
Expenditure on:				
Charitable activities				
St Barnabas's	-	6,389	6,389	5,369

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Detailed Statement of Financial Activities

St Barnabas's Centre	-	77,930	77,930	63,501
St Bartholomew's	-	33,041	33,041	23,468
St John's Tupton	-	19,345	19,345	18,879
St Lawrence	-	117,959	117,959	102,954
St Mary's Centre	-	38,231	38,231	6,919
St Mary's Pilsley	-	8,442	8,442	42,579
	-	<u>301,337</u>	<u>301,337</u>	<u>263,669</u>
Governance costs				
Ministry - Diocesan Parish Share	86,348	-	86,348	84,620
Contribution towards Parish Share and costs	(98,906)	-	(98,906)	(99,769)
	<u>(12,558)</u>	-	<u>(12,558)</u>	<u>(15,149)</u>
Total of expenditure on charitable activities	<u>(12,558)</u>	<u>301,337</u>	<u>288,779</u>	<u>248,520</u>
Light, heat and power	-	-	-	8,983
	-	-	-	<u>8,983</u>
General administrative costs, including depreciation and amortisation				
Depreciation of land and buildings	20,260	-	20,260	20,260
Depreciation of Audio and computer equipment	-	-	-	4
Depreciation of Garden equipment	-	-	-	541
General insurances	10,620	-	10,620	10,207
Sundry expenses	18,042	-	18,042	270
	<u>48,922</u>	-	<u>48,922</u>	<u>31,282</u>
Legal and professional costs				
Audit/Independent examination fees	1,500	-	1,500	1,500
	<u>1,500</u>	-	<u>1,500</u>	<u>1,500</u>
Total of expenditure of other costs	<u>50,422</u>	-	<u>50,422</u>	<u>41,765</u>
Total expenditure	<u>37,864</u>	<u>301,337</u>	<u>339,201</u>	<u>290,285</u>
Net gains on investments	-	-	-	-
Net (expenditure)/income	<u>(21,890)</u>	<u>(33,272)</u>	<u>(55,162)</u>	<u>14,549</u>
Net (expenditure)/income before other gains/(losses)	<u>(21,890)</u>	<u>(33,272)</u>	<u>(55,162)</u>	<u>14,549</u>
Other Gains	-	-	-	-
Net movement in funds	<u>(21,890)</u>	<u>(33,272)</u>	<u>(55,162)</u>	<u>14,549</u>
Reconciliation of funds:				
Total funds brought forward	95,945	916,103	1,012,048	997,499

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Detailed Statement of Financial Activities

Total funds carried forward	<u>74,055</u>	<u>882,831</u>	<u>956,886</u>	<u>1,012,048</u>
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Accounts

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Charity No. 1132017

Trustees' Report and Unaudited Accounts

31 December 2021

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
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The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1132017

Principal Office

The Parish Office

Rectory School Rooms

St Lawrence Road

North Wingfield, Derbyshire

S42 5HX

Background

The North Wingfield Team PCC covers the townships of North Wingfield, Tupton, Clay Cross, Danesmoor and Pilsley in the North East of Derbyshire. It is part of the Hardwick Deanery in the Diocese of Derby within the Church of England. The North Wingfield Team PCC is a charity registered with the Charity Commission from 6 October 2009 having been previously an excepted charity.

Trustees

The following Trustees served during the year until the date the report was approved:

Rector	Rev Colin Cooper	Chairman	(Retired February 2021)
Clergy	Rev Lynn Hayler	Temp Acting Chair	(Appointed March 2021)
Officers to the committee:	Mrs S Crawley	Treasurer	
	Mr Douglas Kaye	Vice Chair	(Retired June 2021)
Elected members:	Mr D Limb	North Wingfield	(Deceased April 2022)
	Mrs S Stamps	Tupton	(Resigned June 2021)
	Mrs M Limb	Pilsley	(Resigned April 2022)
	Mrs J Kinsell	Clay Cross	
	Vacancy	Danesmoor	

Other officials who served from 1 January 2021 until the report date:

Readers wishing to serve:	Mr D Simkins	
	Mrs M Limb	
	Mr M Ratcliffe	(Resigned 2021)
	Mr G Wright	
	Mr R Cooper	(Resigned 2021)
	Mrs Y Haywood	

Representatives on the

Deanery Synod:	Mrs Y Haywood	
	Mrs B Smith-Elliott	(Resigned April 2021)
	Mr J Elton	
	Mrs V Fenton	(Appointed June 2021)

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Trustees Annual Report

Wardens:	Mrs K Ratcliffe	Pilsley Warden	
	Mrs L Reeve	Tupton Warden	(Appointed June 2021)
	Mr J Cooper	North Wingfield	
	Mr R Leighton	Clay Cross	
	Mrs E Clegg	Danesmoor	(Resigned April 2022)
	Mr R Crofts	Danesmoor	(Appointed April 2022)

Officers to the committee:	Mr D Arnold	Electoral Roll Office	
	Mrs P Barfoot	Secretary	(Resigned June 2021)
	Ms M Earland	Secretary	(Appointed June 2021)

Accountants

Lealindis Limited
71 London Road
Newark
Notts
NG24 1RZ

Bankers

Yorkshire Bank PLC, Chesterfield (Ordinary account)
Alliance & Leicester Commercial Bank Plc
Natwest Bank Plc, Clay Cross (Staff account)
CBF Church of England Deposit Fund (Ordinary reserves)
Lloyds (St Barnabas Centre)

OBJECTIVES AND ACTIVITIES

The North Wingfield Team PCC has the responsibility of co-operating with the Rector and other team clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC oversees the maintenance and development of St Lawrence Church (North Wingfield), The Rectory School Rooms (North Wingfield), St Bartholomew's (Clay Cross), the St Barnabas' Centre (Danesmoor), St Mary's (Pilsley), the St Mary's Centre (Pilsley) and St John's (Tupton) incorporating the Tupton Church Hall.

The PCC works closely with the District Church Councils of each District Church and other nominated sub-committees in the outworking of this responsibility at a local level.

Each church in the team engaged in planning is to reach out to the communities that they serve, having full weekday programme of events which are designated to make contact with the local community and to present and teach Christian discipleship.

ACHIEVEMENTS AND PERFORMANCE

Electoral roll membership for 2021:

St Lawrence North Wingfield	108
St Bartholomew's Clay Cross	30
St Mary's Pilsley	62
St John's Tupton	32
St Barnabas's Danesmoor	12
	<hr/>
	244

The 2021 Usual Sunday Adult Attendance (USAA) figures were:

St Lawrence North Wingfield	32
St Bartholomew's Clay Cross	22
St Mary's Pilsley	29
St John's Tupton	14
St Barnabas's Danesmoor	11
	<hr/>
	108

REVIEW OF THE YEAR

This year has been a particularly challenging year in the life of the North Wingfield Team. With the retirement of the Team Rector in March 2021, this left only Rev Lynn Hayler as the sole full time member of clergy across the team. During the first 6 months of the year we welcomed Rev Amanda Marshall, a curate in the Diocese, to help us out, on her final year placement being based in St Bartholomew's church where she was able to pastorally support and give guidance. After an early lockdown in the first few months, the churches all re-opened from Easter, with ongoing restrictions. Most of the churches saw a reasonable number return which gradually increased throughout the year as Covid restrictions were eased. St Barnabas Centre continued to be affected by the ongoing pandemic restrictions but despite this managed to have a broadly positive year as they were forced to re-evaluate their operational methods, through judicious cost cutting; the provision of new services and being able to more flexibly and quickly adapt to change. The Centre ended the year, again in a good financial state, with over three months' worth of operating costs in the bank account, proving that change can result in thriving.

St Mary's Church faced a particular challenge as they returned to worship in the Spring, identifying a major issue with part of the church building, resulting in its closure for several weeks whilst temporary repairs were carried out. A major fundraising campaign is now underway to complete the full repairs necessary to ensure the future stability of the main south wall in the church.

With the reduction in full time clergy numbers, additional responsibility and burdens were placed on key lay people within the team, particularly those acting as Churchwardens and part of the small management group of St Barnabas Centre. They, without exception, rose to the challenge and have proved effective and diligent servants to the church communities. Furthermore, it has been encouraging to see the five churches beginning to work more closely together, resulting in a more collaborative approach which is proving both effective and efficient. Despite the ongoing financial challenges, we again, extraordinarily ended the year having paid the Team's full Common fund to Derby Diocese.

FINANCIAL REVIEW

Income for the year was £304,834 (2020: £269,838) and expenditure was £290,285 (2020: £321,205) giving a net surplus of £14,549 (2020: deficit £51,367).

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Trustees Annual Report

At 31 December 2021 the charity has unrestricted funds of £95,945 (2020: £91,988) and £916,103 (2020: £905,511) in restricted funds and no funds have been designated for a specific purpose.

Unrestricted reserves excluding fixed assets at 31 December 2021 are £95,945 (2020: £91,988). At current levels reserves are below the target level. It has been set at three months expenditure excluding contributions towards parish share and running costs which at current levels of expenditure is £116,123 (2020:£121,123). Total free reserves at 31 December 2021 were £95,945 (2020: £91,988) representing 2 months expenditure which is below the minimum reserves target. The trustees will seek to build up reserves for the future years.

It is our policy to invest surplus funds with the CBF Church of England deposit fund.

PLANS FOR FUTURE PERIODS

As we look ahead to 2022, it is now clear that the North Wingfield Team will need to operate with only two full time stipendary clergy covering all 5 churches. Recruitment for the new Team Rector is ongoing and it is hoped that this will bear fruit in early 2022. It will therefore be necessary to review ways in which the five churches can work more closely together in order to ensure that we thrive and flourish despite the reduction of clergy numbers.

The progress of 2021 in this area, gives us reassurance that we will be able to adapt and change, allowing us to be more effective and indeed confident as we move forward. These changes may be challenging but it is clear that a closer collaboration across the team will bring a fresh injection of enthusiasm and encouragement.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

The methods of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. PCC nominations for election within a team ministry are made at a district level with each district church putting forward:

1 x Representative to serve on the Deanery
Synod

1 x Parish Warden (elected at the Annual Meeting of Parishioners)

1 x Representative for every 50 registered members (or part thereof) on the district's electoral roll

Officers to the committee (Treasurer, Secretary and the Electoral Roll officer) are elected independently, however, members from the elected body are eligible to stand for these posts. Readers have to indicate annually their intention to take up membership of the PCC.

The PCC has the power to co-opt members and form sub-committees with delegated powers.

In between meetings the business of the PCC is conducted by the Standing Committee (Clergy, Treasurer, Secretary and Parish Wardens). This committee is convened on an ad hoc basis as and when needs arise.

The PCC works in conjunction with District Church Councils which manage the affairs of the Church in each District. In addition the PCC has formed the St Barnabas' Centre Management Committee to oversee the development of the St Barnabas' Centre. This sub-committee operates with the Terms of Reference set by the PCC.

Statement of trustees' responsibilities in relation to the financial statements

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Trustees Annual Report

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

L. Hayler
Trustee
30 May 2022

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Independent Examiners Report

Independent Examiner's Report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

I report to the trustees on my examination of the financial statements of The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of ICAEW.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Chris Wade
ICAEW
Lealindis Limited
71 London Road
Newark
Notts

NG24 1RZ
30 May 2022

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Statement of Financial Activities

for the year ended 31 December 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:					
Donations and legacies	3	10,294	160,131	170,425	153,434
Charitable activities	4	-	99,394	99,394	76,166
Investments	5	19	4,439	4,458	6,253
Other	6	-	30,557	30,557	33,985
Total		10,313	294,521	304,834	269,838
Expenditure on:					
Charitable activities	7	(15,149)	263,669	248,520	270,780
Other	8	21,505	20,260	41,765	50,425
Total		6,356	283,929	290,285	321,205
Net gains on investments		-	-	-	-
Net income/(expenditure)	9	3,957	10,592	14,549	(51,367)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		3,957	10,592	14,549	(51,367)
Other gains and losses					
Net movement in funds		3,957	10,592	14,549	(51,367)
Reconciliation of funds:					
Total funds brought forward		91,988	905,511	997,499	1,048,866
Total funds carried forward		95,945	916,103	1,012,048	997,499

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Balance Sheet

at 31 December 2021

Charity No. 1132017		2021 £	2020 £
Fixed assets			
Tangible assets	11	769,880	790,685
		<u>769,880</u>	<u>790,685</u>
Current assets			
Stocks	12	4,169	2,455
Debtors	13	51,273	46,572
Cash at bank and in hand		233,736	206,198
		<u>289,178</u>	<u>255,225</u>
Creditors: Amount falling due within one year	14	(47,010)	(48,411)
Net current assets		<u>242,168</u>	<u>206,814</u>
Total assets less current liabilities		<u>1,012,048</u>	<u>997,499</u>
Net assets excluding pension asset or liability		<u>1,012,048</u>	<u>997,499</u>
Total net assets		<u><u>1,012,048</u></u>	<u><u>997,499</u></u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		916,103	905,511
		<u>916,103</u>	<u>905,511</u>
Unrestricted funds	15		
General funds		95,945	91,988
		<u>95,945</u>	<u>91,988</u>
Reserves	15		
Total funds		<u><u>1,012,048</u></u>	<u><u>997,499</u></u>

Approved by the trustees on 30 May 2022

And signed on their behalf by:

L. Hayler
Trustee
30 May 2022

for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Notes to the Accounts

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	10,322	143,112	153,434
Charitable activities	-	76,166	76,166
Investments	278	5,975	6,253
Other	936	33,049	33,985
Total	<u>11,536</u>	<u>258,302</u>	<u>269,838</u>
Expenditure on:			
Charitable activities	(12,253)	283,033	270,780
Other	30,165	20,260	50,425
Total	<u>17,912</u>	<u>303,293</u>	<u>321,205</u>
Net income	<u>(6,376)</u>	<u>(44,991)</u>	<u>(51,367)</u>
Net income before other gains/(losses)	(6,376)	(44,991)	(51,367)
Other gains and losses:			
Net movement in funds	<u>(6,376)</u>	<u>(44,991)</u>	<u>(51,367)</u>
Reconciliation of funds:			
Total funds brought forward	98,364	950,502	1,048,866
Total funds carried forward	<u><u>91,988</u></u>	<u><u>905,511</u></u>	<u><u>997,499</u></u>

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Notes to the Accounts

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
NW Church Lands Trust	10,294	-	10,294	10,322
St Barnabas's	-	4,668	4,668	5,061
St Barnabas's Centre	-	10,804	10,804	6,582
St Bartholomew's	-	20,086	20,086	22,620
St John's Tupton	-	14,562	14,562	13,011
St Lawrence's	-	45,549	45,549	51,064
St Mary's Centre	-	8,885	8,885	9,139
St Mary's Pilsley	-	55,577	55,577	35,635
	<u>10,294</u>	<u>160,131</u>	<u>170,425</u>	<u>153,434</u>

4 Income from charitable activities

	Restricted	Total 2021	Total 2020
	£	£	£
St Barnabas's Centre	43,986	43,986	33,735
St Bartholomew's	5,625	5,625	2,340
St John's Tupton	1,656	1,656	2,421
St Lawrence	44,098	44,098	32,973
St Mary's Centre	2,863	2,863	2,255
St Mary's Pilsley	1,166	1,166	2,442
	<u>99,394</u>	<u>99,394</u>	<u>76,166</u>

5 Income from investments

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
NW Church Lands Trust	19	-	19	278
St Bartholomew's	-	-	-	2
St John's Tupton	-	3	3	10
St Lawrence	-	4,324	4,324	5,817
St Mary's Centre	-	2	2	10
St Mary's Pilsley	-	110	110	136
	<u>19</u>	<u>4,439</u>	<u>4,458</u>	<u>6,253</u>

6 Other income

	Restricted	Total 2021	Total 2020
	£	£	£
NW Church Lands Trust	-	-	936
St Barnabas's	270	270	500
St John's Tupton	495	495	611
St Lawrence's	10,983	10,983	12,013
St Mary's Centre	18,809	18,809	19,925
	<u>30,557</u>	<u>30,557</u>	<u>33,985</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
<i>Expenditure on charitable activities</i>				
St Barnabas's	-	5,369	5,369	5,366
St Barnabas's Centre	-	63,501	63,501	58,426
St Bartholomew's	-	23,468	23,468	21,813
St John's Tupton	-	18,879	18,879	32,362
St Lawrence	-	102,954	102,954	110,673
St Mary's Centre	-	6,919	6,919	6,219
St Mary's Pilsley	-	42,579	42,579	48,174
<i>Governance costs</i>				
Ministry - Diocesan Parish Share	84,620	-	84,620	83,633
Contribution towards Parish Share and costs	(99,769)	-	(99,769)	(95,886)
	<u>(15,149)</u>	<u>263,669</u>	<u>248,520</u>	<u>270,780</u>

8 Other expenditure

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Employee costs	-	-	-	7,790
Premises costs	8,983	-	8,983	1,975
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	545	20,260	20,805	21,811
General administrative costs	10,477	-	10,477	17,349
Legal and professional costs	1,500	-	1,500	1,500
	<u>21,505</u>	<u>20,260</u>	<u>41,765</u>	<u>50,425</u>

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Notes to the Accounts

9 Net income/(expenditure) before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	20,805	21,811

10 Staff costs

	2021	2020
	£	£
Salaries and wages	-	7,790
	<u>-</u>	<u>7,790</u>

No employee received emoluments in excess of £60,000.

11 Tangible fixed assets

	Land and buildings	Audio and computer equipment	Garden equipment	Total
	£	£	£	£
Cost or revaluation				
At 1 January 2021	1,013,002	1,900	23,385	1,038,287
At 31 December 2021	<u>1,013,002</u>	<u>1,900</u>	<u>23,385</u>	<u>1,038,287</u>
Depreciation and impairment				
At 1 January 2021	222,862	1,896	22,844	247,602
Charge for the year	20,260	4	541	20,805
At 31 December 2021	<u>243,122</u>	<u>1,900</u>	<u>23,385</u>	<u>268,407</u>
Net book values				
At 31 December 2021	<u>769,880</u>	<u>-</u>	<u>-</u>	<u>769,880</u>
At 31 December 2020	<u>790,140</u>	<u>4</u>	<u>541</u>	<u>790,685</u>

12 Stocks

	2021	2020
	£	£
Raw materials and consumables	4,169	2,455
	<u>4,169</u>	<u>2,455</u>

Carrying value analysed by activities

	2021	2020
	£	£
St Barnabas's Centre	4,169	2,455
	<u>4,169</u>	<u>2,455</u>

13 Debtors

	2021	2020
	£	£
Other debtors	51,273	46,572
	<u>51,273</u>	<u>46,572</u>

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Notes to the Accounts

14 Creditors:
amounts falling due within one year

	2021	2020
	£	£
Accruals	47,010	48,411
	<u>47,010</u>	<u>48,411</u>

15 Movement in funds

	At 1 January 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2021 £
Restricted funds:				
Restricted income funds:				
St Barnabas Centre - running costs	(20,627)	59,728	(68,870)	(29,769)
St Barnabas Centre - land and buildings	790,140	-	(20,260)	769,880
Community Development worker fund	10,824	-	-	10,824
St Lawrence - building improvement	7,964	-	-	7,964
St Lawrence - running costs	74,686	104,954	(102,954)	76,686
St Mary's Pilsley - running costs	13,156	56,853	(6,919)	63,090
St Bartholomew's - building improvement	4,914	-	-	4,914
St Bartholomew's - running costs	4,970	25,711	(23,468)	7,213
St Barnabas - running costs	(8,926)	-	-	(8,926)
St John's Tupton - running costs	7,249	16,716	(18,879)	5,086
St John's Tupton - building improvement	(3,949)	-	-	(3,949)
St Mary's Centre - running costs	25,110	30,559	(42,579)	13,090
<i>Total</i>	<u>905,511</u>	<u>294,521</u>	<u>(283,929)</u>	<u>916,103</u>
Unrestricted funds:				
General funds	91,988	10,313	(6,356)	95,945
Total funds	<u><u>997,499</u></u>	<u><u>304,834</u></u>	<u><u>(290,285)</u></u>	<u><u>1,012,048</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

St Barnabas Centre - running costs The running costs in providing services run by the church

St Barnabas Centre - land and buildings Capital and development of St Barnabas's Centre to provide a church and community centre in Danesmoor

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Notes to the Accounts

Community Development worker fund	For funding of salary costs
St Lawrence - building improvement	For funding of salary costs
St Lawrence - running costs	The running costs in providing services run by the church
St Mary's Pilsley - running costs	The running costs in providing services run by the church
St Bartholomew's - building improvement	For building improvements at the church
St Mary's Centre - running costs	The running costs in providing services run by the church

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	-	769,880	769,880
Net current assets	2,983	239,185	242,168
	<u>2,983</u>	<u>1,009,065</u>	<u>1,012,048</u>

17 Reconciliation of net debt

	At 1 January 2021	Cash flows	At 31 December 2021
	£	£	£
Cash and cash equivalents	206,198	27,538	233,736
	<u>206,198</u>	<u>27,538</u>	<u>233,736</u>
Net debt	<u>206,198</u>	<u>27,538</u>	<u>233,736</u>

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Detailed Statement of Financial Activities

for the year ended 31 December 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies				
NW Church Lands Trust	10,294	-	10,294	10,322
St Barnabas's	-	4,668	4,668	5,061
St Barnabas's Centre	-	10,804	10,804	6,582
St Bartholomew's	-	20,086	20,086	22,620
St John's Tupton	-	14,562	14,562	13,011
St Lawrence's	-	45,549	45,549	51,064
St Mary's Centre	-	8,885	8,885	9,139
St Mary's Pilsley	-	55,577	55,577	35,635
	<u>10,294</u>	<u>160,131</u>	<u>170,425</u>	<u>153,434</u>
Charitable activities				
St Barnabas's Centre	-	43,986	43,986	33,735
St Bartholomew's	-	5,625	5,625	2,340
St John's Tupton	-	1,656	1,656	2,421
St Lawrence	-	44,098	44,098	32,973
St Mary's Centre	-	2,863	2,863	2,255
St Mary's Pilsley	-	1,166	1,166	2,442
	<u>-</u>	<u>99,394</u>	<u>99,394</u>	<u>76,166</u>
Investments				
NW Church Lands Trust	19	-	19	278
St Bartholomew's	-	-	-	2
St John's Tupton	-	3	3	10
St Lawrence	-	4,324	4,324	5,817
St Mary's Centre	-	2	2	10
St Mary's Pilsley	-	110	110	136
	<u>19</u>	<u>4,439</u>	<u>4,458</u>	<u>6,253</u>
Other				
NW Church Lands Trust	-	-	-	936
St Barnabas's	-	270	270	500
St John's Tupton	-	495	495	611
St Lawrence's	-	10,983	10,983	12,013
St Mary's Centre	-	18,809	18,809	19,925
	<u>-</u>	<u>30,557</u>	<u>30,557</u>	<u>33,985</u>
Total income and endowments	10,313	294,521	304,834	269,838

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Detailed Statement of Financial Activities

Expenditure on:

Charitable activities

St Barnabas's	-	5,369	5,369	5,366
St Barnabas's Centre	-	63,501	63,501	58,426
St Bartholomew's	-	23,468	23,468	21,813
St John's Tupton	-	18,879	18,879	32,362
St Lawrence	-	102,954	102,954	110,673
St Mary's Centre	-	6,919	6,919	6,219
St Mary's Pilsley	-	42,579	42,579	48,174
	-	263,669	263,669	283,033

Governance costs

Ministry - Diocesan Parish Share	84,620	-	84,620	83,633
Contribution towards Parish Share and costs	(99,769)	-	(99,769)	(95,886)
	(15,149)	-	(15,149)	(12,253)

Total of expenditure on charitable activities

(15,149)	263,669	248,520	270,780
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Salaries/wages

-	-	-	7,790
-	-	-	7,790

Premises costs

Light, heat and power	8,983	-	8,983	1,975
	8,983	-	8,983	1,975

General administrative costs, including depreciation and amortisation

Depreciation of land and buildings	-	20,260	20,260	20,260
Depreciation of Audio and computer equipment	4	-	4	380
Depreciation of Garden equipment	541	-	541	1,171
General insurances	10,207	-	10,207	10,323
Sundry expenses	270	-	270	7,026
	11,022	20,260	31,282	39,160

Legal and professional costs

Audit/Independent examination fees	1,500	-	1,500	1,500
	1,500	-	1,500	1,500

Total of expenditure of other costs

21,505	20,260	41,765	50,425
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Total expenditure

6,356	283,929	290,285	321,205
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The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Detailed Statement of Financial Activities

Net gains on investments	-	-	-	-
	<u>3,957</u>	<u>10,592</u>	<u>14,549</u>	<u>(51,367)</u>
Net income/(expenditure)				
Net income/(expenditure) before other gains/(losses)	<u>3,957</u>	<u>10,592</u>	<u>14,549</u>	<u>(51,367)</u>
Other Gains	-	-	-	-
Net movement in funds	<u>3,957</u>	<u>10,592</u>	<u>14,549</u>	<u>(51,367)</u>
Reconciliation of funds:				
Total funds brought forward	91,988	905,511	997,499	1,048,866
Total funds carried forward	<u>95,945</u>	<u>916,103</u>	<u>1,012,048</u>	<u>997,499</u>

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Charity No. 1132017

Trustees' Report and Unaudited Financial Statements

31 December 2020

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
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**The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Trustees Annual Report**

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1132017

Principal Office

The Parish Office
Rectory School Rooms
St Lawrence Road
North Wingfield, Derbyshire
S42 5HX

Background

The North Wingfield Team PCC covers the townships of North Wingfield, Tupton, Clay Cross, Danesmoor and Pilsley in the North East of Derbyshire. It is part of the Chesterfield Deanery in the Diocese of Derby within the Church of England. The North Wingfield Team PCC is a charity registered with the Charity Commission from 6 October 2009 having previously been an excepted charity.

Trustees

The following Trustees served during the year until the date the report was approved are:

Rector	Rev Colin Cooper	Chairman	(Retired February 2021)
Clergy	Rev Richard Law		(Retired November 2020)
	Rev Lynn Hayler	Temp Acting Chair	(Appointed March 2021)
Officers to the committee:	Mrs S Crawley	Treasurer	
	Mr Douglas Kaye	Vice Chair	(Retired June 2021)
Elected members:	Mr D Limb	North Wingfield	
	Mrs S Stamps	Tupton	(Resigned June 2021)
	Mrs L Reeve	Tupton	(Appointed June 2021)
	Mrs M Limb	Pilsley	
	Mrs J Kinsell	Clay Cross	
	Vacancy	Danesmoor	

Other officials who have served during the year until the date the report was approved are:

Readers wishing to serve:	Margaret Tuck	(Retired November 2020)
	David Simkins	
	Linda Cooper	(Retired February 2021)
	Margaret Limb	
	Jan Foster	(Retired November 2020)
	Mark Ratcliffe	
	Gerald Wright	
	Rowley Cooper	
Yvonne Haywood		

**The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Trustees Annual Report**

Representatives on the

Deanery Synod:

Mrs Y Haywood
Mr John Cooper
Mrs Bryony Claree Smith-Elliott (Resigned April 2021)
Mr John Elton
Mrs Val Elton (Appointed June 2021)

Wardens

Mrs Katherine Ratcliffe Pilsley
Mr Colin Morton Tupton (Resigned November 2020)
Mr John Cooper North Wingfield
Mr R Leighton Clay Cross
Mrs Ann Martin Danesmoor (Resigned November 2020)
Mrs Erica Clegg Danesmoor (Appointed November 2020)
Mrs Stella Stamps Tupton (Appointed June 2021)

Officers to the committee:

Mr Dennis Arnold Electoral Roll Officer
Mrs Pippa Barfoot Secretary (Resigned June 2021)
Ms Melanie Earland Secretary (Appointed June 2021)

Accountants

Chris Wade BSc FCA
Lealindis Limited
71 London Road
Newark
NG24 1RZ

Bankers

Yorkshire Bank PLC, Chesterfield (Ordinary account)
Alliance & Leicester Commercial Bank Plc
Natwest Bank Plc, Clay Cross (Staff account)
CBF Church of England Deposit Fund (Ordinary reserves)
Lloyds (St Barnabas Centre)

OBJECTIVES AND ACTIVITIES

The North Wingfield Team PCC has the responsibility of co-operating with the Rector and other team clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC oversees the maintenance and development of St Lawrence Church (North Wingfield), The Rectory School Rooms (North Wingfield), St Bartholomew's (Clay Cross), the St Barnabas' Centre (Danesmoor), St Mary's (Pilsley), the St Mary's Centre (Pilsley) and St John's (Tupton) incorporating the Tupton Church Hall.

The PCC works closely with the District Church Councils of each District Church and other nominated sub-committees in the outworking of this responsibility at a local level.

Each church in the team engaged in planning to reach out to the communities that they serve, having full weekday programme of events which are designated to make contact with the local community and to present and teach Christian discipleship.

**The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Trustees Annual Report**

ACHIEVEMENTS AND PERFORMANCE

Electoral roll membership for 2020:

St Lawrence N Wingfield	119
St Mary's Pilsley	61
St John's Tupton	40
St Barnabas Danesmoor	13
	<hr/>
	265

The 2020 Usual Sunday Adult Attendance (USAA) figures were:

St Lawrence N Wingfield	74
St Bartholomew's Clay Cross	34
St Mary's Pilsley	46
St John's Tupton	21
St Barnabas Danesmoor	14
	<hr/>
	189

Review of the year

The year began with a high degree of optimism. In particular, St Barnabas Centre was reporting high booking rates and improved finances. St Barnabas' Church was functioning well with the development of a strong leadership team. St Lawrence's Church was in optimistic mood after a very good Christmas, new people attending and the launch of 'St Lawrence Youth'. Lynn Hayler was becoming established at St Mary's and 'bedding in' as leader of St John's. Then came the COVID-19 pandemic.

The initial months of the 'lockdown' (March - May) were very difficult to navigate practically, financially and pastorally with many difficult-to-answer questions posed for all churches. Like many churches we were rescued by a 'crash course' in social media. We were also thrilled at how people pulled together and responded to the crisis most understanding the need to adapt and keep connection. St Barnabas Centre faced the biggest challenge. The Centre, of course, relies almost entirely on groups hiring rooms. In the first week of 'lockdown' we went from having a record number of bookings (as reported at the AGM) to no income at all. Remarkably, through the hard work of a small 'war council' looking for ways to cut bills, a loan from the PCC and the furlough scheme, the Centre survived.

As the first 'lockdown' ended all churches were looking at the financial damage the situation had inflicted. Income was down in all areas but as the Autumn progressed and the Covid restrictions eased, congregations started gathering again, albeit with capped numbers, and finances improved. Remarkably, by the end of the year, the Team's full Common Fund was paid to Derby Diocese.

FINANCIAL REVIEW

Income for the year was £269,838 (2019: £349,500) and expenditure was £321,205 (2019: £391,957) giving a net deficit of £51,367 (2019: £42,457).

At 31 December 2020 the charity has unrestricted funds of £91,688 (2019: £98,364) and £905,511 (2019: £950,502) in restricted funds and no funds have been designated for a specific purpose.

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield Trustees Annual Report

Unrestricted reserves excluding fixed assets at 31 December 2020 are £91,998 (2019: £97,839). At current levels reserves are below the target level. It has been set at three months expenditure excluding contributions towards parish share and running costs which at current levels of expenditure is £121,123 (2019:£126,506). Total free reserves at 31 December 2020 were £91,998 (2019: £97,839) representing 2 months expenditure which is below the minimum reserves target. The trustees will seek to build up reserves for the future years.

It is our policy to invest surplus funds with the CBF Church of England deposit fund.

PLANS FOR FUTURE PERIODS

In July 2020 Rev Colin Cooper announced his retirement. This was originally planned for the beginning of December 2020 but was delayed until the end of February 2021 to steer the Team through a 'Covid Christmas'. Rev Richard Law retired at the end of November 2020.

As the Team goes into another year, a bit bruised but in one piece, an extensive Diocesan reorganisation is in process. As the Covid crisis eases, the task will be to appoint a new Team Rector and navigate the way ahead with the possibility of reduced clergy numbers. We are optimistic about the future and the Team is robust and ready to emerge to the challenges of the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

The methods of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. PCC nominations for election within a team ministry are made at a district level with each district church putting forward:

1 x Representative to serve on the Deanery Synod

1 x Parish Warden (elected at the Annual Meeting of Parishioners)

1 x Representative for every 50 registered members (or part thereof) on the district's electoral roll

Officers to the committee (Treasurer, Secretary and the Electoral Roll officer) are elected independently, however, members from the elected body are eligible to stand for these posts. Readers have to indicate annually their intention to take up membership of the PCC.

The PCC has the power to co-opt members and form sub-committees with delegated powers.

In between meetings the business of the PCC is conducted by the Standing Committee (Clergy, Treasurer, Secretary and Parish Wardens). This committee is convened on an ad hoc basis as and when needs arise.

The PCC works in conjunction with District Church Councils which manage the affairs of the Church in each District. In addition the PCC has formed the St Barnabas' Centre Management Committee to oversee the development of the St Barnabas' Centre. This sub-committee operates with the Terms of Reference set by the PCC.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Trustees Annual Report**

Signed on behalf of the charity's trustees

L. Hayler
Trustee
22 June 2021

A handwritten signature in black ink, appearing to read 'L. Hayler', written in a cursive style.

**The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Independent Examiners Report**

**Independent Examiner's Report to the trustees of The Parochial Church Council of the Ecclesiastical Parish
of St. Lawrence North Wingfield**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of ICAEW.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chris Wade
ICAEW
Lealindis Limited
71 London Road
Newark

NG24 1RZ
22 June 2021

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Statement of Financial Activities
for the year ended 31 December 2020

		Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:					
Donations and legacies	3	10,322	143,112	153,434	167,813
Church activities	4	-	76,166	76,166	157,809
Investments	5	278	5,975	6,253	12,431
Other	6	936	33,049	33,985	11,447
Total		11,536	258,302	269,838	349,500
Expenditure on:					
Church activities	7	(12,253)	283,033	270,780	355,685
Other	8	30,165	20,260	50,425	36,272
Total		17,912	303,293	321,205	391,957
Net gains on investments		-	-	-	-
Net expenditure	9	(6,376)	(44,991)	(51,367)	(42,457)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(6,376)	(44,991)	(51,367)	(42,457)
Other gains and losses					
Net movement in funds		(6,376)	(44,991)	(51,367)	(42,457)
Reconciliation of funds:					
Total funds brought forward		98,364	950,502	1,048,866	1,091,323
Total funds carried forward		91,988	905,511	997,499	1,048,866

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Balance Sheet

at 31 December 2020

Charity No. 1132017

		2020	2019
		£	£
Fixed assets			
Tangible assets	11	790,685	812,496
		<u>790,685</u>	<u>812,496</u>
Current assets			
Stocks	12	2,455	-
Debtors	13	46,572	40,358
Cash at bank and in hand		206,198	227,784
		<u>255,225</u>	<u>268,142</u>
Creditors: Amount falling due within one year	14	(48,411)	(31,772)
Net current assets		206,814	236,370
Total assets less current liabilities		997,499	1,048,866
Net assets excluding pension asset or liability		997,499	1,048,866
Total net assets		<u>997,499</u>	<u>1,048,866</u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		905,511	950,502
		<u>905,511</u>	<u>950,502</u>
Unrestricted funds	15		
General funds		91,988	98,364
		<u>91,988</u>	<u>98,364</u>
Reserves	15		
Total funds		<u>997,499</u>	<u>1,048,866</u>

Approved by the trustees on 22 June 2021

And signed on their behalf by:

L. Hayler
Trustee
22 June 2021



The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Notes to the Accounts

for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Notes to the Accounts

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Notes to the Accounts

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds	Restricted funds	Total funds
	2019	2019	2019
	£	£	£
Income and endowments from:			
Donations and legacies	10,284	157,529	167,813
Church activities	-	157,809	157,809
Investments	334	12,097	12,431
Other	226	11,221	11,447
Total	10,844	338,656	349,500
Expenditure on:			
Church activities	8,430	383,527	391,957
Total	8,430	383,527	391,957
Net income	2,414	(44,871)	(42,457)
Net income before other gains/(losses)	2,414	(44,871)	(42,457)
Other gains and losses:			
Net movement in funds	2,414	(44,871)	(42,457)
Reconciliation of funds:			
Total funds brought forward	95,950	995,373	1,091,323
Total funds carried forward	98,364	950,502	1,048,866

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Notes to the Accounts

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
NW Church Lands Trust	10,322	-	10,322	10,284
St Barnabas's Centre	-	6,582	6,582	2,462
Community Development Worker Fund	-	-	-	2,882
St Lawrence	-	51,064	51,064	62,923
St Mary's Pilsley	-	35,635	35,635	31,374
St Bartholomew's	-	22,620	22,620	31,850
St Barnabas	-	5,061	5,061	4,470
St John's Tupton	-	13,011	13,011	21,568
St Mary's Centre	-	9,139	9,139	-
-	10,322	143,112	153,434	167,813

4 Income from charitable activities

	Restricted	Total 2020	Total 2019
	£	£	£
St Barnabas's Centre	33,735	33,735	81,408
St Lawrence	32,973	32,973	49,444
St Mary's Pilsley	2,442	2,442	6,299
St Bartholomew's	2,340	2,340	7,804
St John's Tupton	2,421	2,421	12,854
St Mary's Centre	2,255	2,255	-
	76,166	76,166	144,955

5 Income from investments

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
NW Church Lands Trust	278	-	278	334
St Lawrence	-	5,817	5,817	11,904
St Mary's Pilsley	-	136	136	25
St Bartholomew's	-	2	2	148
St John's Tupton	-	10	10	20
St Mary's Centre	-	10	10	-
	278	5,975	6,253	12,411

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Notes to the Accounts

6 Other income

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
NW Church Lands Trust	936	-	936	226
St Lawrence	-	12,013	12,013	7,108
St Mary's Pilsley	-	-	-	1,770
St Bartholomew's	-	500	500	500
St John's Tupton	-	-	-	1,190
St Barnabas	-	611	611	653
St Mary's Centre	-	19,925	19,925	-
	<u>936</u>	<u>13,124</u>	<u>14,060</u>	<u>9,604</u>

7 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
<i>Expenditure on church activities</i>				
St Barnabas's Centre	-	58,426	58,426	101,280
St Lawrence	-	110,673	110,673	129,433
St Mary's Pilsley	-	48,174	48,174	43,401
St Bartholomew's	-	21,813	21,813	76,864
St Barnabas	-	5,366	5,366	7,794
St John's Tupton	-	32,362	32,362	24,755
St Mary's Centre	-	6,219	6,219	-
<i>Governance costs</i>				
Ministry - Diocesan Parish Share	83,633	-	83,633	86,226
Contribution towards Parish Share and costs	(95,886)	-	(95,886)	(114,068)
	<u>(12,253)</u>	<u>283,033</u>	<u>270,780</u>	<u>355,685</u>

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Notes to the Accounts

8 Other expenditure

	Unrestricted	Restricted	Total 2020	Total 2019
	£	£	£	£
Employee costs	7,790	-	7,790	9,970
Premises costs	1,975	-	1,975	1,877
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,551	20,260	21,811	901
General administrative costs	17,349	-	17,349	19,624
Legal and professional costs	1,500	-	1,500	3,900
	<u>30,165</u>	<u>20,260</u>	<u>50,425</u>	<u>36,272</u>

9 Net expenditure before transfers

	2020	2019
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	21,811	901
Independent Examiner's fee	1,500	3,900

10 Staff costs

Salaries and wages	7,790	9,970
	<u>7,790</u>	<u>9,970</u>

No employee received emoluments in excess of £60,000.

11 Tangible fixed assets

	Land and buildings	Audio and computer equipment	Garden equipment	Total
	£	£	£	£
Cost				
At 1 January 2020	1,013,002	1,900	23,385	1,038,287
At 31 December 2020	<u>1,013,002</u>	<u>1,900</u>	<u>23,385</u>	<u>1,038,287</u>
Accumulated Depreciation				
At 1 January 2020	202,602	1,140	22,049	225,791
Charge for the year	20,260	756	795	21,811
At 31 December 2020	<u>222,862</u>	<u>1,896</u>	<u>22,844</u>	<u>247,602</u>
Net book values				
At 31 December 2020	<u>790,140</u>	<u>4</u>	<u>541</u>	<u>790,685</u>
At 31 December 2019	<u>810,400</u>	<u>760</u>	<u>1,336</u>	<u>812,496</u>

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Notes to the Accounts

12 Stocks

	2020	2019
	£	£
Raw materials and consumables	2,455	-
	<u>2,455</u>	<u>-</u>

Carrying value analysed by activities

	2020	2019
	£	£
St Barnabas's Centre	2,245	-
	<u>2,245</u>	<u>-</u>

13 Debtors

	2020	2019
	£	£
Other debtors	46,572	40,358
	<u>46,572</u>	<u>40,358</u>

14 Creditors:

amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	48,411	31,772
	<u>48,411</u>	<u>31,772</u>

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Notes to the Accounts

15 Movement in funds

	At 1 January 2020	Incoming resources	Resources expended	At 31 December 2020
		£	£	£
Restricted funds:				
Restricted income funds:				
St Barnabas Centre - running costs	(2,518)	40,317	(58,426)	(20,627)
St Barnabas Centre - land and buildings	810,400	-	(20,260)	790,140
Community Development worker fund	10,824	-	-	10,824
St Lawrence - building improvement	7,964	-	-	7,964
St Lawrence - running costs	83,492	101,867	(110,673)	74,686
St Mary's Pilsley - running costs	23,117	38,213	(48,174)	13,156
St Bartholomew's - building improvement	4,914	-	-	4,914
St Bartholomew's - running costs	1,321	25,462	(21,813)	4,970
St Barnabas - running costs	(9,232)	5,672	(5,366)	(8,926)
St John's Tupton - building improvements	7,249	-	-	7,249
St John's Tupton- running costs	12,971	15,442	(32,362)	(3,949)
St Mary's Centre - running costs	-	31,329	(6,219)	25,110
Total	950,502	258,302	(303,293)	905,511
Unrestricted funds:				
General funds	98,364	11,536	(17,912)	91,988
Revaluation Reserves:				
Total funds	1,048,866	269,838	(321,205)	997,499

Purposes and restrictions in relation to the funds:

Restricted funds:

St Barnabas Centre - running costs The running costs in providing services run by the church

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Notes to the Accounts

St Barnabas Centre - land and buildings	Capital and development of St Barnabas's Centre to provide a church and community centre in Danesmoor
Community Development worker fund	For funding of salary costs
St Lawrence - building improvement	For funding of salary costs
St Lawrence - running costs	The running costs in providing services run by the church
St Mary's Pilsley - running costs	The running costs in providing services run by the church
St Bartholomew's - building improvement	For building improvements at the church
St Bartholomew's - running costs	The running costs in providing services run by the church

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	-	790,685	790,685
Net current assets	91,998	114,816	206,814
	91,998	905,501	997,499

17 Reconciliation of net debt

	At 1 January 2020	Cash flows	At 31 December 2020
	£	£	£
Cash and cash equivalents	227,784	(21,586)	206,198
	227,784	(21,586)	206,198
Net debt	227,784	(21,586)	206,198

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield

Detailed Statement of Financial Activities

for the year ended 31 December 2020

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:				
Donations and legacies				
NW Church Lands Trust	10,322	-	10,322	10,284
St Barnabas's Centre	-	6,582	6,582	2,462
Community Development Worker Fund	-	-	-	2,882
St Lawrence	-	51,064	51,064	62,923
St Mary's Pilsley	-	35,635	35,635	31,374
St Bartholomew's	-	22,620	22,620	31,850
St Barnabas	-	5,061	5,061	4,470
St John's Tupton	-	13,011	13,011	21,568
St Mary's Centre	-	9,139	9,139	-
	10,322	143,112	153,434	167,813
Church activities				
St Barnabas's Centre	-	33,735	33,735	81,408
St Lawrence	-	32,973	32,973	49,444
St Mary's Pilsley	-	2,442	2,442	6,299
St Bartholomew's	-	2,340	2,340	7,804
St John's Tupton	-	2,421	2,421	12,854
St Mary's Centre	-	2,255	2,255	-
	-	76,166	76,166	157,809
Investments				
NW Church Lands Trust	278	-	278	334
St Lawrence	-	5,817	5,817	11,904
St Mary's Pilsley	-	136	136	25
St Bartholomew's	-	2	2	148
St John's Tupton	-	10	10	20
St Mary's Centre	-	10	10	-
	278	5,975	6,253	12,431
Other				
NW Church Lands Trust	936	-	936	226
St Lawrence	-	12,013	12,013	7,108
St Mary's Pilsley	-	-	-	1,770
St Bartholomew's	-	500	500	500
St John's Tupton	-	-	-	1,190
St Barnabas	-	611	611	653
St Mary's Centre	-	19,925	19,925	-
	936	33,049	33,985	11,447

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Detailed Statement of Financial Activities

Total income and endowments	11,536	258,302	269,838	349,500
Expenditure on:				
Church activities				
St Barnabas's Centre	-	58,426	58,426	101,280
St Lawrence	-	110,673	110,673	129,433
St Mary's Pilsley	-	48,174	48,174	43,401
St Bartholomew's	-	21,813	21,813	76,864
St Barnabas	-	5,366	5,366	7,794
St John's Tupton	-	32,362	32,362	24,755
St Mary's Centre	-	6,219	6,219	-
	-	283,033	283,033	383,527
Governance costs				
Ministry - Diocesan Parish Share	83,633	-	83,633	86,226
Contribution towards Parish Share and costs	(95,886)	-	(95,886)	(114,068)
	(12,253)	-	(12,253)	(27,842)
Total of expenditure on charitable activities	(12,253)	283,033	270,780	355,685
Employee costs				
Salaries/wages	7,790	-	7,790	9,970
	7,790	-	7,790	9,970
Premises costs				
Light, heat and power	1,975	-	1,975	-
Premises repairs and maintenance	-	-	-	1,877
	1,975	-	1,975	1,877
General administrative costs, including depreciation and amortisation				
Depreciation of buildings	-	20,260	20,260	-
Depreciation of Audio and computer equipment	380	-	380	901
Depreciation of Garden equipment	1,171	-	1,171	-
General insurances	10,323	-	10,323	10,280
Stationery and printing	-	-	-	2,849
Sundry expenses	7,026	-	7,026	6,195
Telephone, fax and broadband	-	-	-	300
	18,900	20,260	39,160	20,525
Legal and professional costs				
Audit/independent examination fees	1,500	-	1,500	3,900
	1,500	-	1,500	3,900
Total of expenditure of other costs	30,165	20,260	50,425	36,272
Total expenditure	17,912	303,293	321,205	391,957

The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Detailed Statement of Financial Activities

Net gains on investments	-	-	-	-
Net expenditure	(6,376)	(44,991)	(51,367)	(42,457)
Net expenditure before other gains/(losses)	(6,376)	(44,991)	(51,367)	(42,457)
Other Gains	-	-	-	-
Net movement in funds	(6,376)	(44,991)	(51,367)	(42,457)
Reconciliation of funds:				
Total funds brought forward	98,364	950,502	1,048,866	1,091,323
Total funds carried forward	91,988	905,511	997,499	1,048,866