

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

**Charity No. 1132017**

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**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

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**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:

<b>Rector</b>	Rev Colin Cooper	Chairman	(Retired February 2021)
<b>Clergy</b>	Rev Richard Law		(Retired November 2020)
	Rev Lynn Hayler	Temp Acting Chair	(Appointed March 2021)
<b>Officers to the committee:</b>	Mrs S Crawley	Treasurer	
	Mr Douglas Kaye	Vice Chair	(Retired June 2021)
<b>Elected members:</b>	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:

<b>Readers wishing to serve:</b>	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	

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**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
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**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.

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**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 £
	Notes				
<b>Income and endowments</b>					
<b>from:</b>					
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
<b>Total</b>		<b>11,536</b>	<b>258,302</b>	<b>269,838</b>	<b>349,500</b>
<b>Expenditure on:</b>					
Church activities	7	(12,253)	283,033	270,780	355,685
Other	8	30,165	20,260	50,425	36,272
<b>Total</b>		<b>17,912</b>	<b>303,293</b>	<b>321,205</b>	<b>391,957</b>
Net gains on investments		-	-	-	-
<b>Net expenditure</b>	9	<b>(6,376)</b>	<b>(44,991)</b>	<b>(51,367)</b>	<b>(42,457)</b>
Transfers between funds		-	-	-	-
<b>Net expenditure before other gains/(losses)</b>		<b>(6,376)</b>	<b>(44,991)</b>	<b>(51,367)</b>	<b>(42,457)</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>(6,376)</b>	<b>(44,991)</b>	<b>(51,367)</b>	<b>(42,457)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		98,364	950,502	1,048,866	1,091,323
<b>Total funds carried forward</b>		<b>91,988</b>	<b>905,511</b>	<b>997,499</b>	<b>1,048,866</b>

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

Balance Sheet

at 31 December 2020

Charity No. 1132017

		2020	2019
		£	£
<b>Fixed assets</b>			
Tangible assets	11	790,685	812,496
		<u>790,685</u>	<u>812,496</u>
<b>Current assets</b>			
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>
<b>Creditors: Amount falling due within one year</b>	14	<u>(48,411)</u>	<u>(31,772)</u>
<b>Net current assets</b>		<u>206,814</u>	<u>236,370</u>
<b>Total assets less current liabilities</b>		<u>997,499</u>	<u>1,048,866</u>
<b>Net assets excluding pension asset or liability</b>		<u>997,499</u>	<u>1,048,866</u>
<b>Total net assets</b>		<u>997,499</u>	<u>1,048,866</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	15		
Restricted income funds		905,511	950,502
		<u>905,511</u>	<u>950,502</u>
<b>Unrestricted funds</b>	15		
General funds		91,988	98,364
		<u>91,988</u>	<u>98,364</u>
<b>Reserves</b>	15		
<b>Total funds</b>		<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



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.

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### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
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Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.
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### 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.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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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.
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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.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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## 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
	£	£	£
<b>Income and endowments from:</b>			
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
<b>Total</b>	<b>10,844</b>	<b>338,656</b>	<b>349,500</b>
<b>Expenditure on:</b>			
Church activities	8,430	383,527	391,957
<b>Total</b>	<b>8,430</b>	<b>383,527</b>	<b>391,957</b>
<b>Net income</b>	<b>2,414</b>	<b>(44,871)</b>	<b>(42,457)</b>
<b>Net income before other gains/(losses)</b>	<b>2,414</b>	<b>(44,871)</b>	<b>(42,457)</b>
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<b>2,414</b>	<b>(44,871)</b>	<b>(42,457)</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	95,950	995,373	1,091,323
<b>Total funds carried forward</b>	<b>98,364</b>	<b>950,502</b>	<b>1,048,866</b>

**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
	£	£	£	£
<b>Cost</b>				
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>
<b>Accumulated Depreciation</b>				
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>
<b>Net book values</b>				
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
		£	£	£
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
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
<b>Total</b>	<b>950,502</b>	<b>258,302</b>	<b>(303,293)</b>	<b>905,511</b>
<b>Unrestricted funds:</b>				
<b>General funds</b>	<b>98,364</b>	<b>11,536</b>	<b>(17,912)</b>	<b>91,988</b>
<b>Revaluation Reserves:</b>				
<b>Total funds</b>	<b>1,048,866</b>	<b>269,838</b>	<b>(321,205)</b>	<b>997,499</b>

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
	<u>91,998</u>	<u>905,501</u>	<u>997,499</u>

## **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
	<u>227,784</u>	<u>(21,586)</u>	<u>206,198</u>
Net debt	<u>227,784</u>	<u>(21,586)</u>	<u>206,198</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 2020**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
<b>Income and endowments from:</b>				
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
<b>Church activities</b>				
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
<b>Investments</b>				
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
<b>Other</b>				
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**

<b>Total income and endowments</b>	<b>11,536</b>	<b>258,302</b>	<b>269,838</b>	<b>349,500</b>
<b>Expenditure on:</b>				
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)
<b>Total of expenditure on charitable activities</b>	<b>(12,253)</b>	<b>283,033</b>	<b>270,780</b>	<b>355,685</b>
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
<b>Total of expenditure of other costs</b>	<b>30,165</b>	<b>20,260</b>	<b>50,425</b>	<b>36,272</b>
<b>Total expenditure</b>	<b>17,912</b>	<b>303,293</b>	<b>321,205</b>	<b>391,957</b>

**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