

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

Charity No. 1132017

Trustees' Report and Unaudited Accounts

31 December 2021

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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 <hr/>

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 <hr/>

## 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

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes				
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.
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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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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.
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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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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.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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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.

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	11,536	258,302	269,838
Expenditure on:			
Charitable activities	(12,253)	283,033	270,780
Other	30,165	20,260	50,425
Total	17,912	303,293	321,205
Net income	(6,376)	(44,991)	(51,367)
Net income before other gains/(losses)	(6,376)	(44,991)	(51,367)
Other gains and losses:			
Net movement in funds	(6,376)	(44,991)	(51,367)
Reconciliation of funds:			
Total funds brought forward	98,364	950,502	1,048,866
Total funds carried forward	91,988	905,511	997,499

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>



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
<b>Total funds</b>	<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	Restricted funds	Total funds	Total funds
	2021	2021	2021	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

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

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	-	-	-	-
Net income/(expenditure)	3,957	10,592	14,549	(51,367)
Net income/(expenditure) before other gains/(losses)	3,957	10,592	14,549	(51,367)
Other Gains	-	-	-	-
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