

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

Charity No. 1132017

Trustees' Report and Unaudited Accounts

31 December 2022

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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/>
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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		<u>205,444</u>	<u>242,168</u>
Total assets less current liabilities		<u>956,886</u>	<u>1,012,048</u>
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.
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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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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.

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	10,313	294,521	304,834
Expenditure on:			
Charitable activities	(15,149)	263,669	248,520
Other	21,505	20,260	41,765
Total	6,356	283,929	290,285
Net income	3,957	10,592	14,549
Net income before other gains/(losses)	3,957	10,592	14,549
Other gains and losses:			
Net movement in funds	3,957	10,592	14,549
Reconciliation of funds:			
Total funds brought forward	91,988	905,511	997,499
Total funds carried forward	95,945	916,103	1,012,048

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
	15,974	140,425	156,399	170,425

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

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 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
	-	301,337	301,337	263,669
Governance costs				
Ministry - Diocesan Parish Share	86,348	-	86,348	84,620
Contribution towards Parish Share and costs	(98,906)	-	(98,906)	(99,769)
	(12,558)	-	(12,558)	(15,149)
Total of expenditure on charitable activities	(12,558)	301,337	288,779	248,520
Light, heat and power	-	-	-	8,983
	-	-	-	8,983
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
	48,922	-	48,922	31,282
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	50,422	-	50,422	41,765
Total expenditure	37,864	301,337	339,201	290,285
Net gains on investments	-	-	-	-
Net (expenditure)/income	(21,890)	(33,272)	(55,162)	14,549
Net (expenditure)/income before other gains/(losses)	(21,890)	(33,272)	(55,162)	14,549
Other Gains	-	-	-	-
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

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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