

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

Charity No. 1132017

Trustees' Report and Unaudited Accounts

31 December 2023

	Pages
Trustees' Annual Report	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10 to 17
Detailed Statement of Financial Activities	18 to 20

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1132017

Principal Office

The Parish Office

Rectory School Rooms

St Lawrence Road

North Wingfield, Derbyshire

S42 5HX

Background

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

Trustees

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

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

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

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

Accountants

Lealindis Limited
71 London Road
Newark
NG24 1RZ

Bankers

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

OBJECTIVES AND ACTIVITIES

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

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

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

ACHIEVEMENTS AND PERFORMANCE

Electoral roll membership for 2023:

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

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

St Lawrence North Wingfield	34
St Bartholomew's Clay Cross	28
St Mary's Pilsley	37
St John's Tupton	14
St Barnabas's Danesmoor	6
	<hr/>
	119

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

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

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

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

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

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

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

FINANCIAL REVIEW

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

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

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

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

PLANS FOR FUTURE PERIODS

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

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

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

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

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

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

Statement of trustees' responsibilities in relation to the financial statements

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

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

Signed on behalf of the charity's trustees

R Clark
Trustee
07 May 2024

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

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Chris Wade
ICAEW
Lealindis Limited
71 London Road
Newark

NG24 1RZ
07 May 2024

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

Statement of Financial Activities

for the year ended 31 December 2023

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

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

at 31 December 2023

Charity No. 1132017

		2023 £	2022 £
Fixed assets			
Tangible assets	11	731,182	751,442
		<u>731,182</u>	<u>751,442</u>
Current assets			
Stocks	12	2,635	4,183
Debtors	13	61,017	53,110
Cash at bank and in hand		171,307	213,223
		<u>234,959</u>	<u>270,516</u>
Creditors: Amount falling due within one year	14	(55,700)	(65,072)
Net current assets		<u>179,259</u>	<u>205,444</u>
Total assets less current liabilities		<u>910,441</u>	<u>956,886</u>
Net assets excluding pension asset or liability		<u>910,441</u>	<u>956,886</u>
Total net assets		<u><u>910,441</u></u>	<u><u>956,886</u></u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		867,417	882,831
		<u>867,417</u>	<u>882,831</u>
Unrestricted funds	15		
General funds		43,024	74,055
		<u>43,024</u>	<u>74,055</u>
Reserves	15		
Total funds		<u><u>910,441</u></u>	<u><u>956,886</u></u>

Approved by the trustees on 07 May 2024

And signed on their behalf by:

R Clark
Trustee
07 May 2024

for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

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

Change in basis of accounting or to previous accounts

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

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
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Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
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Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
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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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The Parochial Church Council of the Ecclesiastical Parish of St. Lawrence North Wingfield
Notes to the Accounts

Income

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

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

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

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

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

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

Investment income This is included in the accounts when receivable.

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

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

Expenditure

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

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

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

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

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

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

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

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

Stocks

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

Trade and other debtors

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

Cash and cash equivalents

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

Trade and other creditors

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

Pension costs

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

Receipt of donated goods, facilities and services

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

2 Statement of Financial Activities - prior year

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

Income from donations and

3 legacies

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

4 Income from charitable activities

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

5 Income from investments

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

6 Other income

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

7 Expenditure on charitable activities

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

8 Other expenditure

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

9 Net expenditure before transfers

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

10 Staff costs

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

11 Tangible fixed assets

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

12 Stocks

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

13 Debtors

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

14 Creditors:

amounts falling due within one year

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

15 Movement in funds

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

Purposes and restrictions in relation to the funds:

Restricted funds:

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

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

St Bartholomew's - building improvement

For building improvements at the church

St Mary's Centre - running costs

The running costs in providing services run by the church

Analysis of net assets between

16 funds

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

17 Reconciliation of net debt

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

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

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

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

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