

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. JOHN THE EVANGELIST, CARRINGTON

England & Wales · Charity number 1132333

## Details

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**Other names** ST. JOHN THE EVANGELIST, CARRINGTON

**Status** Registered

**Legal form** Previously excepted

**Registered** 2009-10-26

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

## Contact

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**Address** 6 Watcombe Circus  
Nottingham  
NG5 2DT

**Phone** 07729682294

**Email** [parishassistant@stjohnscarrington.org.uk](mailto:parishassistant@stjohnscarrington.org.uk)

**Website** [www.stjohnscarrington.org.uk](http://www.stjohnscarrington.org.uk)

## Activities

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

**Activities:** Promoting in the ecclesiastical parish the whole mission of the Church.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£54,772	£70,749	-	-
2023-12-31	£69,933	£78,195	-	-
2022-12-31	£80,623	£72,579	-	-
2021-12-31	£52,148	£54,722	-	-
2020-12-31	£62,614	£62,241	-	-

## Trustees

Name	Role	Appointed
Cynthia Hoggett		2025-09-03
Denis Tully		2018-04-15
Dorothy Sheila Dexter		2025-11-12
Dr Amanda Hodgson		2024-04-21
Dr Maria Kontogianni		2024-04-24
John Reginald Willmott		2025-05-11
Rebecca Amy Nightingale		2024-04-24
Shaun Philip Hooper		2023-04-23

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# Accounts

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**The Parochial Church Council of the Ecclesiastical Parish of St. John the  
Evangelist, Carrington**  
(Registered charity, number 1132333)  
**Financial statements**  
**for the year ended 31 December 2024**

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6	Receipts & payments account
7	Statement of assets & liabilities
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**The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington  
Trustees' annual report  
for the year ended 31 December 2024**

**Full name** The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington

**Other names by which the charity is known** St. John's Carrington; St. John The Evangelist, Carrington

**Registered charity number** 1132333

**Principal address** 6 Watcombe Circus, Nottingham, NG5 2GT

**Trustees**

Revd Tracey Byrne, Chair  
Amanda Hodgson, Vice-Chair  
Denis Tully  
Shaun Hooper  
Maria Kontogianna, from 21/04/24  
Rebecca Nightingale, from 21/04/24  
Jo Walchester, from 21/04/24  
Brenda Blades, from 21/04/24  
Susi Artis, until 16/03/25  
Mary Marafu, until 16/09/24  
Tony Hipkins, until 21/04/24  
Revd David Jones, until 21/04/24  
Philip Glanfield, until 21/04/24  
Karen Randell, until 21/04/24  
Muriel Smith, until 21/04/24  
Helen Lewis, until 21/04/24  
William Daniel, until 21/04/24

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The church is operated under two Approved Governing Documents:

- The Parochial Church Councils (Powers) Measures Act 1956 as amended;
- The Church Representation and Ministers Measures 2019.

Trustees are elected at Annual Parochial Church meeting. They are proposed, seconded, elected and must be willing to stand in the role. their appointment is subject to CofE safeguarding requirements including a confidential disclosure and Enhance DBS check.

# **The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington**

## **Objectives and activities**

The principal aim of the organisation is to promote in the ecclesiastical parish the whole mission of the Church.

## **Summary of the main activities undertaken for the public benefit**

Offering weekly Sunday services, occasional additional services including the major Christian festivals (Christmas and Lent/Easter), Weddings and Funerals.

Frequent Study groups on a variety of Christian topics.

A weekly community café, Open Table Forum (LBGTQ+), promoting and managing the use of Church Community Rooms for a variety of User groups.

Occasional social events – Jazz/Folk Nights and Open-air Shakespeare.

The maintenance of a listed building and its grounds, that are used on a monthly basis for the Community Market.

All the above activities seek to promote the physical, emotional and spiritual wellbeing of both church and community members alike in a fully inclusive way. We seek to connect with our local community through the availability of various community rooms for events, classes and meetings, as well as offering a Community Café, particularly for those who are vulnerable and may lack friendship and connection in their everyday lives. Our sacred spaces offer time and opportunity for Spiritual enquiry, encouragement and refreshment, particularly during difficult times, but also as part of Baptism, Marriage and Funerals. We seek to promote links with local schools and the residents' association (CTRA). The churchyard and garden area is used by the general public for both relaxation and exercise.

## **Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

## **Summary of the main achievements during the period**

Religious services held every Sunday; Programmes of activities during Advent and Christmas; Monthly Open Table Meetings (LBGTQ+); Community Café held weekly; Short courses for people exploring their faith; Facilities used for a wide range of purposes including family parties, weekly groups e.g. Yoga, Tap dancing, Choirs, Public concerts, Folk evenings, and Open-air Shakespeare.

In late 2024 we were delighted to be able to launch our new website, with the support of a volunteer from the congregation.

# The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington

## Financial review

As anticipated at the close of 2023, this year has been extremely financially challenging for St John's. A number of unexpected and significant expenses, including some carried over from the previous financial year, prompted a review of the financial position in April 2024. Phil Glanfield kindly undertook a detailed analysis of financial information submitted to the diocese over the past 10 years and was able to identify a significant and serious downward trend in congregational giving which had been concealed, to some extent, by legacies and grants. St John's was in a precarious position and a number of options were considered to address the situation.

At its meeting on 20 March 2024, the PCC agreed, following discussions with the diocese, to pay only 10% of its agreed parish share for an initial period of 6 months; this arrangement has remained ongoing to date.

After taking advice, and consulting with a number of donors, the PCC further agreed at their meeting on 8 May 2024 to transfer around £5,000 from restricted to unrestricted funds, to treat future income from the Community Café project as unrestricted funds and to appeal to the congregation to set up or review their regular giving.

Subsequent to this, a review of premises hire fees was undertaken, and increases, with many user groups remaining subsidised, were implemented from the start of the 2025 financial year.

## The charity's policy on reserves

The PCC seeks to maintain reserves of 3 at the level of months' operating costs.

## Financial risks

As identified above, St John's continues to be in a critical and potentially unsustainable financial position and the PCC is continuing to monitor the situation carefully, in conjunction with the diocese. A review of the Transformational Change Agreement with the diocese was due to be undertaken with the diocese in autumn 2024; this will now take place in early 2025.

Signed on behalf of the charity's trustees:

Signed \_\_\_\_\_ Date \_\_\_\_\_

Revd Tracey Byrne, Trustee

**Independent examiner's report to the trustees of  
The Parochial Church Council of the Ecclesiastical Parish of St. John the  
Evangelist, Carrington  
for the year ended 31 December 2024**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington (the charity) for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed \_\_\_\_\_ Date \_\_\_\_\_  
John O'Brien MSc, FAIA, FCIE  
Employee of Community Accounting Plus

**The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington**  
**Receipts & payments account**  
**for the year ended 31 December 2024**

2023		Unrestricted	Restricted	2024
Total		Funds	Funds	Total
Funds		Funds	Funds	Funds
£		£	£	£
	<b>Receipts</b>			
39087	Donations & legacies	28546	-	28546
9849	PCC & diocesan/service fees	1514	-	1514
18954	Room hire	21870	-	21870
1285	Community Café	2335	-	2335
391	Bank interest	334	-	334
367	Community events & other income	173	-	173
69933	<b>Total receipts</b>	<b>54772</b>	<b>-</b>	<b>54772</b>
	<b>Payments</b>			
6249	Utilities	19205	-	19205
8520	Premises costs	4263	2722	6985
-	Occasional office fees	378	-	378
1401	Community Café	1861	-	1861
21320	Staff, volunteers & organist fees	21300	-	21300
1314	Independent examination & governance	1744	-	1744
3573	Insurance	4042	-	4042
25770	Ministry: Parish share	8764	-	8764
863	Music	605	-	605
4077	Office expenses	2952	829	3781
2402	Diocesan fees/service fees	1447	-	1447
293	Publicity	386	-	386
498	Community events	215	-	215
1915	Sundry expenses	36	-	36
78195	<b>Total payments</b>	<b>67198</b>	<b>3551</b>	<b>70749</b>
(8262)	<b>Net receipts/(payments)</b>	(12426)	(3551)	(15977)
47472	Cash funds at start of this period	25975	13235	39210
-	Transfers between funds	5943	(5943)	-
39210	<b>Cash funds at end of this period</b>	<b>19492</b>	<b>3741</b>	<b>23233</b>

**The Parochial Church Council of the Ecclesiastical Parish of St. John the  
Evangelist, Carrington  
Statement of assets and liabilities  
at 31 December 2024**

2023			2024
£	<b>Cash assets</b>	Note	£
39160	Bank accounts		23183
<u>50</u>	Cash in hand		<u>50</u>
<u>39210</u>			<u><b>23233</b></u>
<b>Other monetary assets</b>			
<u>540</u>	Debtors - Room hire		<u>675</u>
<u>540</u>			<u><b>675</b></u>
<b>Assets retained for the charity's own use</b>			
	General equipment.		
<b>Liabilities</b>			
<u>(5258)</u>	Creditors	3	<u>(2379)</u>
<u>(5258)</u>			<u><b>(2379)</b></u>

These financial statements are accepted on behalf of the charity by:

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Amanda Hodgson, Trustee

**The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington**  
**Notes to the accounts**  
**for the year ended 31 December 2024**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Funds analysis**

	Opening balance £	Receipts (Payments) £		Transfers £	Closing balance £
<b>Restricted funds</b>					
Community Café	5224	-	-	(5224)	-
Children's work fund	1000	-	-	(1000)	-
Community rooms	5000	-	(3551)	(1449)	-
Chair appeal	2011	-	-	-	2011
Dropped kerb	-	-	-	1730	1730
	<b><u>13235</u></b>	<b><u>-</u></b>	<b><u>(3551)</u></b>	<b><u>(5943)</u></b>	<b><u>3741</u></b>
<b>Unrestricted funds</b>					
General fund	<u>25975</u>	<u>54772</u>	<u>(67198)</u>	<u>5943</u>	<u>19492</u>
	<b><u>25975</u></b>	<b><u>54772</u></b>	<b><u>(67198)</u></b>	<b><u>5943</u></b>	<b><u>19492</u></b>

The transfer from the Community rooms fund to the General fund represents the costs incurred in 2023 and allocated to the General fund instead of Community rooms. The PCC determines that this legacy has now been spent in accordance with the donor's requirements.

The transfer from the Community Café and Children's work fund to the General fund reflects the release of any restrictions on the use of these funds.

The transfer from the General fund to the Dropped kerb fund represents a grant received in 2022 which should have been shown as restricted.

The specific purposes for which the funds are to be applied are as follows:

Community rooms – legacy used for social purposes only and/or the maintenance and repair of the Parish Hall Watcombe Circus Nottingham or any other building used for such purpose.

Chair appeal - funds donated for replacement of Nave chairs.

Dropped kerb - for a dropped kerb and yellow lines to be installed on Loscoe Road, Carrington outside that entrance to St. John's Churchyard.

## The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington

### 3. Creditors

	£
Independent examination fee	708
Utilities	1603
NEST pension	68
	<u>2379</u>

### 4. Trustees' remuneration

During this period, trustee S Hooper received £1,241 remuneration as Church Organist.

Trustees received no other expenses or benefits in this period.

### 5. Related party transactions

There were no related party transactions in this period.

### 6. Glossary of terms

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

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# Accounts

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**The Parochial Church Council of the Ecclesiastical Parish of St. John the  
Evangelist, Carrington**  
(Registered charity, number 1132333)  
**Financial statements**  
**for the year ended 31 December 2023**

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**The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington  
Trustees' annual report  
for the year ended 31 December 2023**

**Full name** The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington

**Other names by which the charity is known** St. John's Carrington; St. John The Evangelist, Carrington

**Registered charity number** 1132333

**Principal address** 6 Watcombe Circus, Nottingham, NG5 2GT

**Trustees**

Revd Tracey Byrne, Priest-in-Charge  
Revd David Jones, Associate Priest, from 23/04/23  
Philip Glanfield, Churchwarden, from 23/04/23  
Susi Artis  
Karen Randell  
Denis Tully  
Muriel Smith  
Helen Lewis  
William Daniel  
Tony Hipkins  
Mary Marafu  
Shaun Hooper, from 23/04/23  
Jane Harwood, until 23/04/23  
Asela Premachandra, until 23/04/23  
Dorothy Dexter, until 23/04/23  
Sally Green, until 23/04/23  
John Coggin, until 23/04/23  
Karlene Campbell, until 23/04/23  
Georgina Barney, until June 2023  
Robin Stalvies, until June 2023  
Ian Taylor, until 01/11/23

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The church is operated under two Approved Governing Documents:

- The Parochial Church Councils (Powers) Measures Act 1956 as amended;
- The Church Representation and Ministers Measures 2019.

Trustees are elected at Annual Parochial Church meeting.

# **The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington**

## **Objectives and activities**

The principal aim of the organisation is to promote in the ecclesiastical parish the whole mission of the Church.

## **Summary of the main activities undertaken for the public benefit**

Weekly Sunday services, occasional additional services, weddings and funerals, weekly community café.

The public benefit from:

- the church mission, baptism, wedding and funeral services;
- links with local schools and the residents' association;
- the availability of community rooms for events, classes and meetings;
- the churchyard for relaxation and exercise;
- the maintenance of a listed building;
- the use of the building as a polling station for elections.

## **Public benefit statement**

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

## **Summary of the main achievements during the period**

- Religious services held every Sunday;
- Community Café held weekly;
- Short courses for people exploring their faith;
- Programmes of activities during Advent and Christmas;
- Facilities used for a wide range of purposes including family parties, weekly groups e.g. Yoga, public concerts.

# The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington

## Financial review

The PCC approved a deficit budget for 2023 planning to increase activities and catch up with maintenance after the pandemic.

While we did not reach the planned deficit of £17k our underlying financial position deteriorated. The deficit was masked by additional 'one off' income from a backdated Gift Aid claim (c£6k) a grant from the Diocese (c£4k) and a legacy (£1k). Our expenditure was less than expected because there were 2 months when we did not pay our Parish Share (c£5k) and a significant utilities bill (c£5k) fell into 2024.

## The charity's policy on reserves

The PCC's policy is to have sufficient funds to meet financial commitments for a minimum of 3 months.

## Financial risks

Following the quinquennial inspection in 2023 we have a better understanding of the backlog of maintenance that is required. The PCC is in the process of identifying priorities and costs, as well as the availability of grants.

Our routine expenditure exceeds our income and clearly this cannot continue. While there is some limited scope for managing cost, in 2024 the PCC will launch a funding campaign to increase regular giving as well as promoting the use of our rooms and reviewing our charges.

Signed on behalf of the charity's trustees:

Signed  \_\_\_\_\_  
Philip Glanfield, Trustee

Date 25/03/24

**Independent examiner's report to the trustees of  
The Parochial Church Council of the Ecclesiastical Parish of St. John the  
Evangelist, Carrington  
for the year ended 31 December 2023**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington (the charity) for the year ended 31 December 2023.

**Responsibilities and basis of report**

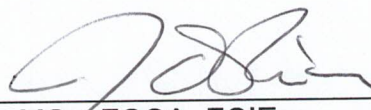
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed  Date 25/3/24  
John O'Brien MSc, FCCA, FCIE  
Employee of Community Accounting Plus

**The Parochial Church Council of the Ecclesiastical Parish of St. John the  
Evangelist, Carrington  
Receipts & payments account  
for the year ended 31 December 2023**

2022			Unrestricted	Restricted	2023
Total		Note	Funds	Funds	Total
Funds			£	£	Funds
£					£
<b>Receipts</b>					
47683	Donations & legacies	2	37387	1700	39087
4725	PCC & diocesan/service fees		9849	-	9849
21113	Room hire		18954	-	18954
3254	Pilgrimage receipts		-	-	-
3643	Community Café		-	1285	1285
205	Bank interest		391	-	391
-	Community events		-	367	367
<u>80623</u>	<b>Total receipts</b>		<u>66581</u>	<u>3352</u>	<u>69933</u>
<b>Payments</b>					
517	Altar services		-	-	-
1305	Charitable giving		-	-	-
2361	Church heat & light		6249	-	6249
2163	Church improvement & repairs		8500	20	8520
83	Clergy expenses		-	-	-
1810	Community Café		-	1401	1401
21652	Community centre costs & wages		21308	12	21320
102	Independent examination & governance		1314	-	1314
1798	Insurance		3573	-	3573
25574	Ministry: Parish share		25770	-	25770
1612	Music		863	-	863
5051	Office expenses		4077	-	4077
3249	Diocesan fees/service fees		2402	-	2402
3219	Pilgrimage fees		-	-	-
1748	Publicity		293	-	293
335	Youth work, education & mission		-	-	-
-	Community events		442	56	498
-	Sundry expenses		1915	-	1915
<u>72579</u>	<b>Total payments</b>		<u>76706</u>	<u>1489</u>	<u>78195</u>
8044	<b>Net receipts/(payments)</b>		(10125)	1863	(8262)
39428	Cash funds at start of this period		36100	11372	47472
<u>47472</u>	<b>Cash funds at end of this period</b>		<u>25975</u>	<u>13235</u>	<u>39210</u>

**The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington**  
**Statement of assets and liabilities**  
**at 31 December 2023**

2022		Note	2023
£			£
	<b>Cash assets</b>		
47472	Bank accounts		39160
-	Cash in hand		<u>50</u>
<u>47472</u>			<u>39210</u>
	<b>Other monetary assets</b>		
<u>-</u>	Debtors - Room hire		<u>540</u>
<u>-</u>			<u>540</u>
	<b>Assets retained for the charity's own use</b>		
	General equipment.		
	<b>Liabilities</b>		
<u>(2862)</u>	Creditors	4	<u>(5258)</u>
<u>(2862)</u>			<u>(5258)</u>

These financial statements are accepted on behalf of the charity by:

Signed  \_\_\_\_\_  
Philip Glanfield, Trustee

Dated 25/03/24

**The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington**  
**Notes to the accounts**  
**for the year ended 31 December 2023**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Donations & legacies**

	Unrestricted £	Restricted £	Total £
Legacies	1050	-	1050
Gift aid	10319	-	10319
Sundry donations	26018	1700	27718
	<u>37387</u>	<u>1700</u>	<u>39087</u>

**3. Funds analysis**

	Opening balance £	Receipts (Payments) £		Closing balance £
<b>Restricted funds</b>				
Community Café	5372	1285	(1433)	5224
Children's work fund	1000	-	-	1000
Community rooms	5000	-	-	5000
Chair appeal	-	2067	(56)	2011
	<u>11372</u>	<u>3352</u>	<u>(1489)</u>	<u>13235</u>
<b>Unrestricted funds</b>				
General fund	36100	66581	(76706)	25975
	<u>36100</u>	<u>66581</u>	<u>(76706)</u>	<u>25975</u>

The specific purposes for which the funds are to be applied are as follows:  
 Community café – to run a weekly community café.  
 Children's work fund - for work with children, young people and families.  
 Community rooms – legacy received for 'social purposes'.  
 Chair appeal - funds donated for replacement of Nave chairs.

## The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington

### 4. Creditors

	£
Independent examination fee	708
Church heat & light	4512
NEST pension	38
	<hr/>
	<b>5258</b>

### 5. Trustees' remuneration

During this period as a trustee (from 23/04/23), S Hooper received £1,174 remuneration as Church Organist.

During this period, a total of £54 was reimbursed to 1 trustee for travel expenses incurred.

### 6. Related party transactions

There were no related party transactions in this period.

### 7. Glossary of terms

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

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# Accounts

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**The Parochial Church Council of the Ecclesiastical Parish of St. John the  
Evangelist, Carrington**  
(Registered charity, number 1132333)  
**Financial statements**  
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**The Parochial Church Council of the Ecclesiastical Parish of St. John the  
Evangelist, Carrington  
Trustees' annual report  
for the year ended 31 December 2022**

**Full name** The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington

**Other names by which the charity is known** St. John's Carrington; St. John The Evangelist, Carrington

**Registered charity number** 1132333

**Principal address** 6 Watcombe Circus, Nottingham, NG5 2GT

**Trustees**

Revd Tracey Byrne, Priest-in-Charge, from 20/09/22

Jane Harwood, Churchwarden

Asela Premachandra, Churchwarden

Susi Artis, Lay Minister

Karen Randell, Secretary

Denis Tully

Muriel Smith

Dorothy Dexter

Sally Green

John Coggin

Helen Lewis

Will Daniel

Tony Hipkins

Georgina Barney, from 24/04/22

Mary Marafu, from 24/04/22

Karlene Campbell, from 24/04/22

Robin Stalvies, Treasurer (co-opted), from 24/04/22

Ian Taylor (co-opted), from 24/04/22

Peter Artis, until 24/04/22

Shaun Hooper, until 24/04/22

**Independent examiner**

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

**Governance and management**

The church is operated under two Approved Governing Documents:

- The Parochial Church Councils (Powers) Measures Act 1956 as amended;
- The Church Representation and Ministers Measures 2019.

Trustees are elected at Annual Parochial Church meeting.

# The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington

## Objectives and activities

The principal aim of the organisation is to promote in the ecclesiastical parish the whole mission of the Church.

## Summary of the main activities undertaken for the public benefit

Weekly Sunday services, occasional additional services, weddings and funerals, weekly community café.

The public benefit from:

- the church mission, baptism, wedding and funeral services;
- links with local schools and the residents' association;
- the availability of community rooms for events, classes and meetings;
- the churchyard for relaxation and exercise;
- the maintenance of a listed building;
- the use of the building as a polling station for elections.

## Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

## Summary of the main achievements during the period

- Opened up the Church for public services again after COVID lockdown;
- Appointed a new Priest in Charge;
- Weekly Sunday Eucharist with additional services for specific occasions;
- Weekly community café;
- Community rooms and buildings used for a range of community activities and community events.

## The charity's policy on reserves

The trustees recognise their responsibility to employees and the community. They have determined to adopt the advice of the diocese to maintain three months of general income as reserves.

## Financial risk

- Inflationary pressures.

Signed on behalf of the charity's trustees:

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Revd Tracey Byrne, Trustee

**Independent examiner's report to the trustees of  
The Parochial Church Council of the Ecclesiastical Parish of St. John the  
Evangelist, Carrington  
for the year ended 31 December 2022**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington (the charity) for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed \_\_\_\_\_ Date \_\_\_\_\_

John O'Brien MSc, FCCA, FCIE  
Employee of Community Accounting Plus

**The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington**  
**Receipts & payments account**  
**for the year ended 31 December 2022**

2021			2022	
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£		£	£	£
	<b>Receipts</b>			
36914	Donations & legacies	2 42683	5000	47683
3229	PCC & diocesan/service fees	4725	-	4725
9482	Rent	21113	-	21113
-	Pilgrimage receipts	3254	-	3254
2471	Community café	-	3643	3643
52	Bank interest	205	-	205
<u>52148</u>	<b>Total receipts</b>	<u>71980</u>	<u>8643</u>	<u>80623</u>
	<b>Payments</b>			
3594	Altar services	517	-	517
1432	Charitable giving	1305	-	1305
1973	Church heat & light	2361	-	2361
1136	Church improvements & repairs	2163	-	2163
79	Clergy expenses	83	-	83
1130	Community café	-	1810	1810
14461	Community centre costs & wages	21652	-	21652
-	Independent examination & governance	102	-	102
1692	Insurance	1798	-	1798
17998	Ministry: Parish share	25574	-	25574
1291	Music	1612	-	1612
1874	Office expenses	5051	-	5051
3933	Diocesan fees/service fees	3249	-	3249
-	Pilgrimage fees	3219	-	3219
180	Publicity	1748	-	1748
3949	Youth work, education & mission	335	-	335
<u>54722</u>	<b>Total payments</b>	<u>70769</u>	<u>1810</u>	<u>72579</u>
(2574)	<b>Net receipts/(payments)</b>	1211	6833	8044
<u>42002</u>	Cash funds at start of this period	<u>34889</u>	<u>4539</u>	<u>39428</u>
<u>39428</u>	<b>Cash funds at end of this period</b>	<u>36100</u>	<u>11372</u>	<u>47472</u>

**The Parochial Church Council of the Ecclesiastical Parish of St. John the  
Evangelist, Carrington  
Statement of assets and liabilities  
at 31 December 2022**

2021		Note	2022
£			£
	<b>Cash assets</b>		
39428	Bank accounts		47472
<u>39428</u>			<u>47472</u>
	<b>Assets retained for the charity's own use</b>		
	General equipment.		
	<b>Liabilities</b>		
(2625)	Creditors	4	(2862)
<u>(2625)</u>			<u>(2862)</u>

These financial statements are accepted on behalf of the charity by:

Signed \_\_\_\_\_ Dated \_\_\_\_\_  
 Revd Tracey Byrne, Trustee

**The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington**  
**Notes to the accounts**  
**for the year ended 31 December 2022**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Donations & legacies**

	Unrestricted £	Restricted £	Total £
Legacy	-	5000	5000
HMRC Gift aid	13016	-	13016
Sundry donations	29667	-	29667
	<u>42683</u>	<u>5000</u>	<u>47683</u>

**3. Funds analysis**

	Opening balance £	Receipts (Payments) £		Closing balance £
<b>Restricted funds</b>				
Community café	3539	3643	(1810)	5372
Children's work fund	1000	-	-	1000
Community rooms	-	5000	-	5000
	<u>4539</u>	<u>8643</u>	<u>(1810)</u>	<u>11372</u>
<b>Unrestricted funds</b>				
General fund	34889	71980	(70769)	36100
	<u>34889</u>	<u>71980</u>	<u>(70769)</u>	<u>36100</u>

The specific purposes for which the funds are to be applied are as follows:

Community café – to run a weekly community café.

Children's work fund - for work with children, young people and families.

Community rooms – legacy received for spending on improvements to the community rooms.

## The Parochial Church Council of the Ecclesiastical Parish of St. John the Evangelist, Carrington

### 4. Creditors

	£
Independent examination fee	630
Church heat & light	864
Wages	1045
Wages (HMRC)	323
	<u>2862</u>

### 5. Trustees' remuneration & expenses

During this period as a trustee (until 24/04/22), S Hooper received £475 remuneration as Church Organist.

During this period, a trustee K Randell received £725 remuneration as Parish Assistant.

During this period, K Campbell received £200 remuneration for vicarage cleaning.

During this period, a total of £112 was reimbursed to 2 trustees for travel expenses incurred.

### 6. Related party transactions

There were no related party transactions in this period.

### 7. Glossary of terms

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

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# Accounts

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**The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist,  
Carrington**  
(Registered charity, number 1132333)  
**Financial statements**  
**for the year ended 31 December 2021**

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4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts



**The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington**

**Trustees' annual report  
for the year ended 31 December 2021**

**Full name** The Parochial Church Council of the Ecclesiastical Parish of The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington

**Other name** St Johns Carrington; St John the Evangelist Carrington

**Registered charity number** 1132333

**Principal address**

39 Compton Road, Sherwood, Nottingham, NG5 2NH

**Trustees**

Peter Artis, (co-opted) Treasurer, Chair  
John Coggin  
Dorothy Dexter  
Susi Artis, Lay Minister  
Asela Premachandra, Churchwarden  
Tony Hipkins, from 25.4.21  
Jane Harwood, Churchwarden  
Karen Randell, secretary  
Sally Green

Will Daniels, from 25.4.21  
Denis Tully  
Muriel Smith  
Shaun Hooper  
Helen Lewis, from 25.4.21  
Rev. James Pacey, until 28.2.21

**Independent examiner**

Ray Hotson

**Governance and management**

The church is operated under two Approved Governing Documents:

- The Parochial Church Councils (Powers) Measures Act 1956 as amended;
- The Church Representation and Ministers Measures 2019.

All church attendees are encouraged to register on the Electoral Roll and can stand for election to the PCC. Trustees are elected at the AGM.

**Objectives and activities**

The principal aim of the organisation is to promote in the ecclesiastical parish the whole mission of the Church.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

## **The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington**

### **Summary of the main activities undertaken for the public benefit**

The public benefit from:

- the church mission, baptism, wedding and funeral services;
- links with local schools and the residents' association,
- the availability of community rooms for events, classes and meetings;
- the churchyard for relaxation and exercise;
- the maintenance of a listed building;
- The building is used as a polling station for elections.

### **Summary of the main achievements during the period**

The church has continued to serve the local community. An excellent working relationship exists with the residents. The summer Carrington Festival was not held because of Covid guidelines but an Advent Fair did take place. The Community Cafe has continued to provide social contact for local people and successful work experience for young adults but has similarly been required to close at times. During this period the church ran a Food Bank to meet local needs.

Income from giving has been sufficient to maintain services. The letting of community rooms continued where possible despite operating at a loss until the final quarter of the year.

Grants claimed from the government Employment Support Scheme enabled the retention of the church caretaker. A grant for the Community Café was received from the Coop supermarket.

The major risk financial risk would be that arising from sudden changes in income or from substantial repairs to the building.

### **The charity's policy on reserves**

The trustees recognise their responsibility to employees and the community. They have determined to adopt the advice of the diocese to maintain three months of general income as reserves.

Signed on behalf of the charity's trustees:

Signed

Date

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Peter Artis, Trustee

**Independent examiner's report to the trustees of  
The Parochial Church Council of the Ecclesiastical Parish of St John the  
Evangelist, Carrington  
for the year ended 31 December 2021**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington (the charity) for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Ray Hotson

**The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington**

**Receipts & payments account  
for the year ended 31 December 2021**

2020		Unrestricted	Restricted	2021
Total		Funds	Funds	Total
Funds		£	£	Funds
£		£	£	£
	<b>Receipts</b>			
40692	Grants & donations	35914	1000	36914
1606	PCC & diocesan/service fees	844	2385	3229
10686	Rent	9482		9482
0	Pilgrimage receipts		0	0
1000	Community food		2471	2471
26	Bank Interest	52		52
8605	HMRC			0
<b>62615</b>	<b>Total receipts</b>	<b>46292</b>	<b>5856</b>	<b>52148</b>
	<b>Payments</b>			
806	Altar services	3594		3594
0	Bank charges	0		0
378	Charitable giving	1432		1432
2054	Church heat & light	1973		1973
413	Church improvements & repairs	1136		1136
220	Clergy expenses	79		79
175	Community food		1130	1130
16594	Community centre costs & wages	14461		14461
0	Equipment	0		0
39	Independent examination/governance	0		0
1759	Insurance	1692		1692
21230	Ministry: Parish share	17998		17998
1349	Music	1291		1291
3218	Office expenses	1874		1874
1925	Diocesan fees/service fees		3933	3933
0	Pilgrimage fees		0	0
203	Publicity	180		180
0	Visiting clergy & curate expenses	0		0
3274	Youth work, education & mission	3949		3949
8605	HMRC			0
<b>62242</b>	<b>Total payments</b>	<b>49658</b>	<b>5063</b>	<b>54722</b>
373	Net receipts/(payments)	-3366	793	-2574
41629	Cash funds at start of this period			42002
<b>42002</b>	<b>Cash funds at end of this period</b>	<b>-3366</b>	<b>793</b>	<b>39428</b>

The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington

Statement of assets and liabilities at 31 December 2021

2020		2021
£	<b>Cash assets</b>	£
_____	Bank accounts	39428
_____		<b>39428</b>
	<b>Other monetary assets</b>	
	Debtors: none	0
	<b>Assets retained for the charity's own use</b>	
	General equipment.	0
	<b>Liabilities</b>	
	Creditors:	
	Church Heat and Light	436
	Wages	1382
	Fees	703
	Photocopy costs	104
_____		<b>2625</b>

These financial statements are accepted on behalf of the charity by:

Signed \_\_\_\_\_ Dated \_\_\_\_\_  
Peter Artis, Trustee

**The Parochial Church Council of the Ecclesiastical Parish of St John the  
Evangelist, Carrington  
Notes to the accounts  
for the year ended 31 December 2021**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period.

Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Funds analysis**

	Opening balance	Receipts	Payments	Transfers	Closing balance
	£	£	£	£	£
<b>Restricted funds</b>					
Diocesan/service/organ fees	653	2385	3933	895	0
Young peoples fund		1000			1000
Community food	2198	2471	1130		3539
	<u>2851</u>	<u>5856</u>	<u>5063</u>	<u>895</u>	<u>4539</u>
<b>Unrestricted funds</b>					
General Fund	39151	46292	49658	-895	34890
<b>Total</b>	<u>42002</u>	<u>52148</u>	<u>54721</u>		<u>39429</u>

Transfers are made to close these funds. Outstanding fees are liabilities.

**3. Trustees' remuneration**

During this period, one trustee, S Hooper, received £760 of remuneration as church organist.

**4. Glossary of terms**

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

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# Accounts

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**The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington**  
(Registered charity, number 1132333)  
**Financial statements**  
**for the year ended 31 December 2020**

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**The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington**

**Trustees' annual report  
for the year ended 31 December 2020**

**Full name** The Parochial Church Council of the Ecclesiastical Parish of The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington

**Other name** St Johns Carrington; St John the Evangelist Carrington

**Registered charity number** 1132333

**Principal address**

39 Compton Road, Sherwood, Nottingham, NG5 2NH

**Trustees**

Amanda Hodgson, Chair until 25.10.20

Dorothy Dexter from 25.10.20

Philip Glanfield, Churchwarden until

Asela Premachandra,  
from 25.10.20

Cynthia Hoggett, Secretary until

Peter Artis, (co-opted) Treasurer

Sally Green

Susi Artis, Churchwarden

Jane Harwood

Shaun Hooper

Dennis Tulley

Tony Hipkins until 25.10.20

Mary Marufu until 25.10.20

Rev. James Pacey, Chair

Muriel Smith

Ray Hotson until 25.10.20

John Coggin from 25.10.20

**Independent examiner**

Peter Green

**Governance and management**

The church is operated under two Approved Governing Documents:

- The Parochial Church Councils (Powers) Measures Act 1956 as amended;
- The Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

All church attendees are encouraged to register on the Electoral Roll and can stand for election to the PCC. Trustees are elected at the AGM.

**Objectives and activities**

The principal aim of the organisation is to promote in the ecclesiastical parish the whole mission of the Church.

**Public benefit statement**

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

**The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington**

**Summary of the main activities undertaken for the public benefit**

The public benefit from:

- the church mission, baptism, wedding and funeral services;
- links with local schools and the residents' association,
- the availability of community rooms for events, classes and meetings;
- the churchyard for relaxation and exercise;
- the maintenance of a listed building;
- The building is used as a polling station for elections.

**Summary of the main achievements during the period**

The church has continued to serve the local community as best it can during the pandemic. The church Community Cafe continued until March when it was suspended in line with government guidelines. In December a Food Bank was started and distributes regularly. The community rooms have remained in use by therapeutic groups. With the church closed to public worship for long periods of time, streaming of services has been instituted and will continue. The church has remained available for weddings and funerals in accordance with government guidelines. Safeguarding training and checks are maintained and regularly reviewed.

The church has employed a Children and Families Worker to improve the services and support they are able to offer.

The trustees were grateful for a legacy from Arlene Ther. Grants have been received from the government Job Retention Scheme.

The major risk to the charity would arise from sudden changes in income and/or from substantial repairs to the building. In that respect it is not yet clear what the medium term effect of the pandemic will be. There are a number of maintenance works outstanding which it has not been practical to carry out during church closure.

**The charity's policy on reserves**

The trustees recognise their responsibility to employees and the community. They have determined to adopt the advice of the diocese to maintain three months of general income as reserves.

Signed on behalf of the charity's trustees:

Signed \_\_\_\_\_  
Asela Premachandra, Trustee

Date \_\_\_\_\_

**Independent examiner's report to the trustees of  
The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington  
Evangelist, Carrington  
for the year ended 31 December 2020**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington (the charity) for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed \_\_\_\_\_ Date \_\_\_\_\_

Peter Green, Independent Examiner

**The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist, Carrington**

**Receipts & payments account  
for the year ended 31 December 2020**

2019		Unrestricted	Restricted	2020
Total		Funds	Funds	Total
Funds		£	£	Funds
£		£	£	£
	<b>Receipts</b>			
48429	Grants & donations	40692		40692
2884	PCC & diocesan/service fees	399	1207	1606
27537	Rent	10686		10686
4347	Pilgrimage receipts		0	0
3083	Community café		1000	1000
185	Bank Interest	26		26
	HMRC paye		8605	8605
86465	<b>Total receipts</b>	<b>51803</b>	<b>10812</b>	<b>62614</b>
	<b>Payments</b>			
3072	Altar services	806		806
-50	Bank charges	0		0
551	Charitable giving	378		378
2605	Church heat & light	2054		2054
211	Church improvements & repairs	413		413
662	Clergy expenses	220		220
1710	Community café		175	175
18881	Community centre costs & wages	16594		16594
0	Equipment	0		0
300	Independent examination, governance	39		39
1700	Insurance	1759		1759
25800	Ministry: Parish share	21230		21230
1592	Music	1349		1349
2874	Office expenses	3218		3218
1198	Diocesan fees/service fees		1925	1925
4247	Pilgrimage fees		0	0
706	Publicity	203		203
0	Visiting clergy & curate expenses	0		0
1010	Youth work, education & mission	3274		3274
	HMRC paye		8605	8605
<u>67070</u>	<b>Total payments</b>	<u>51536</u>	<u>10705</u>	<u>62241</u>
19395	Net receipts/(payments)	266	107	373
22234	Cash funds at start of this period	38681	2948	41629
	Transfers between funds	204	-204	
<u>41629</u>	<b>Cash funds at end of this period</b>	<u>39151</u>	<u>2851</u>	<u>42002</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John the  
Evangelist, Carrington  
Statement of assets and liabilities at 31 December 2020**

2019		2020
£	<b>Cash assets</b>	£
41629	Bank accounts	42002
<u>22234</u>		<u><b>42002</b></u>
<b>Other monetary assets</b>		
Debtors: none		
<b>Assets retained for the charity's own use</b>		
General equipment.		
<b>Liabilities</b>		
Creditors:		
790	Church Heat and Light	398
1587	Wages	190
1436	Fees	653
378	Charitable grants	1432
716	Window repair outstanding	716
<u>493</u>	Photocopy costs	<u>53</u>
<u>5400</u>		<u><b>3442</b></u>

These financial statements are accepted on behalf of the charity by:

Signed \_\_\_\_\_ Dated \_\_\_\_\_  
Peter Artis, Trustee

**The Parochial Church Council of the Ecclesiastical Parish of St John the  
Evangelist, Carrington**

**Notes to the accounts  
for the year ended 31 December 2020**

**1. Receipts & payments accounts**

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period.

Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

**2. Funds analysis**

	Opening balance	Receipts	Payments	Transfers	Closing balance
	£	£	£	£	£
<b>Restricted funds</b>					
unspecified	139			-139	0
Diocesan/service fees	1436	1207	1925	-65	653
HMRC paye	0	8605	8605		0
Community cafe	1373	1000	175		2198
	<hr/> 2948	<hr/> 10812	<hr/> 10705	<hr/> -204	<hr/> 2851
<b>Unrestricted funds</b>					
General Fund	38681	51803	51536	204	39151
<b>Total</b>	<hr/> 41629	<hr/> 62615	<hr/> 62241	<hr/> 0	<hr/> 42002

**3. Trustees' remuneration**

During this period, one trustee, S Hooper, received £455 of remuneration as church organist.

**4. Glossary of terms**

**Debtors:** These are amounts owed to the charity, but not received in the accounting period.

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Restricted funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.