# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. JUDE, MAPPERLEY, NOTTINGHAM

England & Wales · Charity number 1132793

## Details

| | |
|---|---|
| **Other names** | ST JUDE'S PCC,MAPPERLEY |
| **Status** | Registered |
| **Legal form** | Previously excepted |
| **Registered** | 2009-11-19 |
| **Register** | View on the Charity Commission register |

## Contact

| | |
|---|---|
| **Address** | St. Judes Church<br>Woodborough Road<br>Nottingham<br>NG3 5HE |
| **Phone** | 0115 9856131 |
| **Email** | office@stjudes.church |
| **Website** | www.stjudeschurch.co.uk |

## Activities

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

**Activities:** RELIGIOUS ACTIVITIES

## Classification

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

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## Geography

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

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2024-12-31 | £187,638 | £190,234 | - | - |
| 2023-12-31 | £212,360 | £199,404 | - | - |
| 2022-12-31 | £184,858 | £176,107 | - | - |
| 2021-12-31 | £154,883 | £157,620 | - | - |
| 2020-12-31 | £159,513 | £186,522 | - | - |

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## Trustees

| Name | Role | Appointed |
|---|---|---|
| BEVERLEY ANNE NORMAN | | |
| Beverley Carol Roots | | 2025-05-11 |
| Charles Uwagboe | | 2025-05-11 |
| Danielle Jane Napthine | | 2024-04-28 |
| David Prentice | | 2025-05-11 |
| Edward David Coats | | 2023-05-21 |
| Gillian Winifred Peto | | 2024-04-28 |
| JONATHAN PETO | | |
| Joyce Heather Frances Atkins | | 2025-05-11 |
| Julie Therese Miles | | 2025-05-11 |
| Lynda Kelly | | 2023-05-21 |
| PHYLLIS IRENE LLOYD | | |
| Philip Leslie Oborne | | 2023-05-21 |
| Prudence Napthine | | 2023-05-21 |
| ROSEMARY JANE NAPTHINE | | 2014-04-28 |
| Richard Anthony Farrell | | 2024-04-28 |
| Ruth Elizabeth Howard | | 2022-05-01 |
| Shirley Joan Turner | | 2025-05-11 |
| Valerie Hawthorne | | 2024-04-28 |

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. JUDE, MAPPERLEY, N**

England & Wales - Charity number 1132793

# Accounts

ST JUDE'S
MAPPERLEY

# Annual Reports
# for
# Annual Parochial Church Meeting
# 2025

*"Now to him who is able to keep you from stumbling and to present you blameless before the presence of his glory with great joy, to the only wise God, our Saviour, through Jesus Christ our Lord, be glory, majesty, dominion, and power, before all time and now and forever. Amen." (Jude 1:24-25).*

## Vicar's Report

As we reflect on 2024, we can see many ways in which God has been at work among us as a church family. It was been a year of growth, change, and faithfulness, both in our teaching and in the life of our community.

**Teaching and Preaching**

Our preaching throughout the year has sought to deepen our understanding of God's Word and shape our discipleship.

From January to April, we worked through Luke 11:14-12:59, exploring Jesus' teachings on discipleship, prayer, and the use of money.

Over the summer, we journeyed through Acts 15:1-16:40, Isaiah 1-6, and Psalms 145-150, focusing on the early church, God's call to holiness, and the praise-filled response of His people.

In the autumn and winter months, we studied 2 Corinthians 1:1-7:4, considering how we should look to God rather than to human resources, and then turned our attention to the birth of Christ in Luke 1-2.

**Pastoral Care and Community Life**

We give thanks for the lives of those we commended to God's keeping in 2024 year. Among them were Audrey Cross and Margaret Hopkinson, and others whom we have had the privilege of remembering in our funeral services. Our pastoral care continues to be an essential part of our church life, offering comfort and support to those in need.

It has also been great to see Richard Farrell confirmed, Chloe Norman and Adalaide Vanagelis-Roots baptised, and Nat, Emma and David reaffirm their baptism vows.

**Changes in Leadership and Staff**

This year has seen some significant transitions in leadership and staffing:

- Amy stepped down as our church administrator, and we warmly welcomed Ros into the role.
- Richard concluded his service as church warden, and we are grateful to Val for stepping into this important position.
- Demi spent much of the year on maternity leave, and we pray for her and her family during this special time.
- Aimee Street stepped down as our Parish Safeguarding Officer, and we thank her for her service in this vital area.

- After serving as Area Dean, I have now stepped down from this role, allowing me to focus more fully on the ministry here at St. Jude's and on wider work with neurodiversity and inclusion.

**Mission and Outreach**

Our commitment to evangelism and outreach has been a key focus this year. The PCC has been actively discussing how to build a culture of evangelism, ensuring that we are a church that shares the good news of Jesus with confidence and compassion. Highlights included our Easter Art Trail and Christmas Tree Festival, which both created wonderful opportunities for community engagement and witness.

**Stewardship and Church Development**

We have been encouraged by a significant increase in giving following our sermon series on generosity. This reflects a deepening commitment to stewarding our resources for the work of God's kingdom. Additionally, we are exploring the possibility of installing solar panels, as part of our responsibility to care for God's creation.

**Looking Ahead**

As we move forward into 2025, we do so with gratitude for all that God has done and with anticipation for what He will continue to do among us. May we remain faithful in our calling to love, serve, and proclaim Christ in all we do.

Thank you for your prayers, commitment, and partnership in the gospel.

In Christ, John Allister, Vicar, St. Jude's

## PCC Report

**PCC Members serving from 28th April 2024:**

Clergy: Rev John Allister - Chair
Wardens: Val Hawthorne Vacant
Deanery Synod reps: Helen Fluskey (resigning); Guy Napthine (resigned September 2024); Rosemary Napthine
**Elected to serve to APCM 2025:** John Dexter - Vice-chair (resigned January 2025); Ruth Howard; Ellie Napthine; Gill Peto – Secretary; Jonathan Peto – Treasurer
**Elected to serve to APCM 2026:** Edward Coats; Lynda Kelly; Philip Oborne;
2 Vacancies

**Elected to serve to APCM 2027:** Richard Farrell; Phyllis Lloyd; Prue Napthine; Bev Norman; 1 Vacancy

PCC members are appointed as set out in the Church Representation Rules. All church members are encouraged to join the Electoral Roll and stand for election to ensure a spread of ages and views. The PCC is responsible for co-operating with the Vicar in promoting the mission of the church, pastoral, evangelistic, social and ecumenical to the wider community. It is responsible for the maintenance of the fabric and fixtures of the church and halls complex and any other properties held solely or in trust for the PCC, and also oversees the employment of church staff. The PCC is responsible for ensuring that Health & Safety, Safeguarding and other policies are in place and are adhered to.

Since the last APCM the PCC has met at St Jude's eight times with a ninth meeting scheduled for April. In addition we held a PCC away day in September 2024. Each meeting begins with a Bible reading and a time of prayer, as we seek to discern God's will for us here at St Jude's. Discussions at recent meetings have focused the Church's vision; evangelism and new ways to reach out into the community e.g. Christmas Tree Festival; handling hall bookings and the issues they can raise; improving our church carbon footprint with the introduction of online heating controls and a faculty request for solar panels on the church roof; encouraging church members to become more involved in the life of the church by presenting volunteering opportunities. Meetings are supportive and different views are listened to and respected.

During 2024 we have also recruited Ros Piper as our new church administrator to replace Amy Hanlon who has moved to another post. We thank Amy for all her hard work over the last 7 years which included acting as PCC Secretary.

Demi Miller, our Families Discipleship Worker took maternity leave from April to December. We are delighted to welcome her back. The PCC would also like to thank all those who volunteered to help out during this time and especially to Lois Quin from St James' church who enabled our Thursday Witness group to continue in Demi's absence.

We are grateful and appreciative of all our staff - Paula, Ros & Demi. Thank you from the PCC.

PCC members are your representatives, so if you have any issues you would like to raise please speak to any PCC member. A list of members is available on the noticeboard at the back of church together with the agenda and minutes of meetings. The minutes are also sent out on the Monday Mail – please keep

yourself up to date, have a look at them and let us know your views on what is happening.

As you will see above four PCC members have now completed their term of office: Ruth Howard, Ellie Napthine, Gill Peto & Jonathan Peto. In addition John Dexter has resigned and Guy Napthine and Helen Fluskey have stepped down as deanery synod reps. Thank you to all of them for giving their time and talents to serve God and the people of St Jude's.

At the last APCM Val Hawthorne was elected to replace Richard Hill as Churchwarden. Our thanks to Richard for serving in this important role. We should have two churchwardens so we have a vacancy for someone to step into this role. If you feel God is calling you to this role please speak to Val or John Allister.

At the APCM on 11th May we will be electing five people to the PCC to serve a three-year term; two people for a two year term and one person for a one year term. Please consider whether God is calling you to serve in this way – we need a PCC which is representative of all those at St Jude's.

Thank you also to all those who have helped and supported the people of St Jude's in so many ways – spiritually, practically, financially and pastorally – over this last year. Your readiness to help out is much appreciated.

Gill Peto, Secretary

**Churchwarden's Report – March 2025**

Coming to the end of my first year as churchwarden, I look back and reflect on this new experience. Although I've been coming to St. Jude's for almost forty five years and have served several times on the PCC, the roll of churchwarden is new to me.

First of all, my thanks go to Richard Hill, the previous warden, who has helped and guided me through this new responsibility; from explaining the huge bunch of keys to helping me with the technology. He continues to put together the Welcome Rota and to serve as an assistant Sunday Warden and warden at the Thursday Traditional Communion Service.

One of the main duties of the Churchwarden is ensuring that the Sunday morning service runs smoothly; that doors to the church and halls are unlocked; that everything is set up inside and that afterwards numbers and details of the service are recorded.

Thanks to Phyllis as Sacristan and all the members of the AV team for setting up the sound system. Special thanks to Ruth Howard for faithfully preparing all the onscreen material week by week.

Thanks to all who lead, do the Bible readings, prayers and Prayer Ministry and serve tea and coffee. You all contribute in a special way.

I am particularly grateful to the Welcome Team. At the start of the year the team was quite small but over the months we have doubled our numbers, which is wonderful. Your smiling faces and warm friendly greeting make our church a truly welcome space which is much appreciated.

My sincere thanks go to Gill and Jonathan Peto. Gill is not only PCC Secretary but is also an assistant Sunday warden. Jonathan is not only the Treasurer but also deals with all the practical jobs so do with the church buildings and grounds. He is, in fact, a second churchwarden in all but official name. Recently Richard Farrell has helped considerably by taking on practical jobs which has helped to lighten Jonathan's load.

My thanks to Eddie Coats, also an assistant Sunday warden who has been very kind to me (often reminding me about those keys!) and when to lock and unlock some of the doors during the service.

Our congregation has continued to grow for which we praise God. We now have regular attendance of between 70 and 90 including children. There are others who watch online.

Most recently we have said farewell to John and Jane Dexter who are moving to pastures new to be nearer their family in Yorkshire. They have served St. Jude's and been part of our fellowship for many years in so many ways. We wish them every blessing in this new chapter in their life.

We have had some memorable occasions over the year one of which was the Christmas Tree Festival. This was a wonderful three days. The church looked amazing and many people from the local community came through our doors who have never been in before. This included several local business who brought their own decorated Christmas trees. A large number of folk, ably led by Bev Norman and her team, worked extremely hard (and creatively) to make it such a success. Heartfelt thanks to you all.

My thanks also go to those who help to keep the church, the grounds and halls tidy and clean, especially at our Autumn and Spring Saturday cleanups. Thanks for the pots and new raised beds!

Volunteer Sunday in March was another great occasion. It was a happy and encouraging morning. Thank you to all those who offered to join various teams; to assist with COGs, GEARs and Pathfinders; to help with Lunch Club; read the Bible and do Prayer Ministry.

Continuing thanks to those who polish brass, arrange flowers, order the communion wine, wash the linen for the Lord's Table and to those who see a job needs doing and just do it! Every one of you is valued.

Ros Piper has joined us this year as our Administrator and has become part of our church family. My personal thank go to her for helping me with various (often complicated) tasks.

My sincere thanks go to John, our Vicar, first of all for inviting me to take on this role and for trusting me to be able to serve God in this way. We have met regularly over the year when he has encouraged and advised me and explained the complicated legal and Diocesan matters (oh the intricacies of Faculties!)

I am a solitary warden at the moment. It would be wonderful if there were someone who feels that God may be gently nudging them to think about joining me. We would much appreciate it. Please think and pray about it.

Finally, thank you to you all for your support, encouragement, kindness and patience through the year. And thank you for your faithfulness as we serve God together here at St. Jude's in the furthering of his Kingdom.

Words of hymns always come into my mind, two in particular as I write this.

Great is Thy faithfulness and To God be the glory.

Praise the Lord!

Val Hawthorne

**Church Fabric Report 2025**

We are pleased to report that all annual inspections have been carried out:
the lightning conductor has been inspected,
Gas safety checks on the church heating boilers,
the fire extinguishers have been checked
the annual PAT testing has been completed.

In addition the five yearly fixed wiring inspection was carried out resulting in some minor rectification work

In March 2023 a quinquennial report was carried out- the urgent requirements were:

1) Various repairs to church roof including replacing slipped tiles, clearing gulleys & downpipes and inspecting flat roof areas- this work is now complete.
2) Chancel floor- as previously reported this is in a poor state but the PCC has agreed to defer any repairs until a long term plan is established in respect of the church.

Apart from the usual ongoing minor repairs the only major church fabric repair was the loss of heating just after Christmas due to the pump failing – although this was an expensive repair the timing was extremely fortuitous!

The church heating controls were updated – the thermostat and timing is now controlled by a Hive system which means the heating can be remotely adjusted and more accurately controlled depending on the ambient temperature. Data from the Hive system revealed that the Froststat protection system required adjusting – this is designed to stop the water freezing and had been set at a higher temperature than necessary. This has now been adjusted and should reduce future heating bills.

A further repair was carried out in July 2024 to the stained glass window at the East end of the church- a section of the lead in this window is in very poor condition. We received an estimate for nearly £2,000 to carry out more extensive repairs .After consultation with the glazier it was agreed it would make economic sense to carry out this work when the next repair is required.

Jonathan Peto

**Treasurer's Report**

At the beginning of 2024 I predicted a deficit of about £10,000 unless we took action to improve the situation- as I'm sure you are all aware (!) we had a very successful Funding Campaign in the first part of 2024 which resulted in regular giving increasing by over 20% . This has obviously had a massive beneficial impact on the finances.
Regular giving compared to 2023 increased by approximately £13,500.
Hall rental income showed a further small decrease to £47,000 compared to 2023 following the loss of several regular bookings. In addition several disruptive groups are no longer allowed to book the premises for occasional events.

Rental prices were increased at the beginning of 2025 and a new regular booking has started.

Overall expenditure has remained largely unchanged

Electricity- following a new contract that was taken out in Autumn 2023, costs reduced by 25% contributing to a reduction of £3,000.
Two major repairs were required for the gas boilers at the end of the year at an estimated cost of £1,500.
Other expenditure included an new alarm for the office, purchase of the photocopier (no further lease payments) and some replacement tables and chairs
We also "benefitted" from Demi's Maternity leave as her Maternity pay was funded by HMRC- welcome back!
Outgiving from general funds to support missionary/charitable work is based on 10% of income excluding hall rental and grants. The PCC agreed it was a priority to maintain support especially given the financial pressures being experienced by many of these organisations.

Parish share was paid in full for 2024 the amount having increased by over £4,000 to £73,000.

In addition to the above spending from the general fund, the fabric fund was used as part of our strategy working towards Net Zero.
New smart heating controls costing £4,500 were installed in the Autumn which should reduce the gas consumption. The system has initially proved unreliable but following some reconfiguration work is now working consistently.
Two new windows were installed to the Youth Room following vandalism- this was upgraded to double glazed UPVC costing £1,200.

The overall result was a surplus of £5,500 in respect of general funds which increased the reserves to £33,649 at end of 2024 - it was agreed at the April 2014 PCC meeting that the policy of St Jude's would be to hold reserves equivalent to three months expenditure. The current reserves represent approx. 10 weeks expenditure (excluding Outgiving) which leaves a shortfall of approximately £8.000 against the agreed policy.

The property owned on Kent Road, which is let out and thus treated as an investment, was revalued based on sales of similar properties in the area. It is estimated the property is now worth £344,000 – this was an increase of £54,000 which is significantly more than the reduction recorded in 2023.

The financial position for 2025 is currently forecast to be a deficit of £5,000- compared to 2024 the decline in the overall position is due to the loss of a significant regular donation combined with paying Demi's full salary following her return from maternity and a further increase in Parish Share to £76,030 being an increase of nearly £3,000. These increases are partly offset by a new 3 year gas contract effective 1st May which reduces the unit rate by 30%.

Jonathan Peto

**Deanery Synod Report 2024 - April 2025**

Deanery Synod meets 3 times a year and is now enjoying a new name with an obvious draw, 'Pudding and Praise'! Rev. Sam Hustwayte (Area Dean and vicar of St Wilfrid's Calverton) has been working to pull in wider participation by advertising the meetings as, open to everyone … which they are, apart from voting rights.

Each meeting focuses on an aspect of evangelism and discipleship. The 21st November meeting concentrated on, 'Encouraging Generosity' with stories from around the parishes on how we are encouraging all church members to give regularly to the cost of running our churches and reaching out to others.

The meeting April 1st will be addressed by Bishop Andy and there will be discussions around, 'Nurturing Prayer'. We discussed some slightly ambiguous questions on the subject at PCC in March in order to feedback from St Jude's.

It is encouraging that the diocese is using this avenue, amongst others, to join up the Diocesan Vision with what actually happens or needs to happen in our churches.

Other more mundane business such as finances and vacancies, in the Deanery, are communicated at each meeting.

Thank you to Phyllis Lloyd, who retired this year after many years of service to Deanery Synod and to Denise Brocklesby who's health has sadly required her to stand down.

We currently have 2 St Jude's reps, Helen Fluskey and Rosemary Napthine, with a vacancy for a 3rd voting member. It is important to fill the vacancy and take up our voting rights. The number of reps is proportionate to the size of the church and so we have a strong voice at local synod when all vacancies are filled. Please do consider standing this year, the puddings are good and the praise uplifting!

Rosemary Napthine

## Pastoral Report

My role at St Jude's is to co-ordinate the Pastoral care. This only happens so well as this church is a community of people who are passionate about caring for each other and for those in our community/ hall users.

Homegroup leaders support those in their groups and many other church groups who meet in our halls also provide pastoral care for those who attend .
So I would like to thank everyone who supports each other by visiting, meeting people for coffee, shopping, providing meals, chatting to people after the service or at mid-week groups and praying for people. Thank you for letting me know when people in our church community just need extra support or are not well and for those who respond to help, often at very short notice.
The Wellbeing group that runs every Monday has enhanced our pastoral care by providing a safe space where people can support one another and, if needed, people can be signposted for more professional support. This has recently expanded to include gardening/raised beds and outdoor space for visitors to enjoy.
It is difficult to summarise any year as there is never a day goes by without someone in our community needing support or help. So each week is different.

We are all responsible for pastoral care and showing the love of Christ by caring is something we can all help with.

Please remember that it is ok to not be ok, so please make time to listen to those who need to talk and if you feel someone is not getting the care and support they need or would benefit from visits or more professional support, then please let me know .

Thank you. Bev Norman

## Family Discipleship Worker

I'm Demi and have been the Family Discipleship Worker since May 2023. I was on maternity leave from April 2024 until January 2025 but I was able to help run a few sessions whilst on maternity leave. The groups I run are COGs and Witness. COGs is Sunday school for primary age children. This is run at the same time of the

church service throughout term time. Witness is a youth group for teenagers that meet up on a Thursday evening during term time.

**COGs:** The number of children in COGs has increased to around 12 children each session, which has been more consistent than the previous year. There is a good mixture of newcomers and the original COGs attendees but it is lovely to see new faces becoming more familiar. Since going on maternity leave we had a good number of volunteers step into the role of COGs leaders. Before we only had 2 leaders and now we have 6. I am truly grateful as this meant that the COGs group ran smoothly whilst I was on maternity leave and continues to do so now. These volunteers are still part of the leadership and we now have a good working team that aims to meet together at least once a term. We each have our own style of teaching the children bible passages, but we all share the same passion to get the word of God into the minds and hearts of the children at St Jude's. I would like to thank all the volunteers who give their time to do this - it is much appreciated and COGs would not be the same without you, So again thank you!

**Witness:** Witness is on a Thursday evening and has a small group of regular teenagers who meet up and do some fun activities together. This may be baking, crafts, games, movie nights, trips and other activities. In February we went to the Nottingham Climbing Centre. I aim to do a trip once a term as this goes down really well with the young people. Witness has seen a couple of new faces join. The number of members is around 6 but there are often friends of the young people that come along and visit. It still remains a safe place for young people in the church to come to. This spring/summer season will be my first full summer season with the group. I look forward to spending time outside enjoying nature. I hope to plan some trips to the local parks and get us out in the community together. I would like the young people to help with some gardening and hopefully grow their own fruits and possibly pumpkins. I am really excited that Witness will now be in the large hall from May so we have more space to move around and have more of a range of activities to do. Whilst I was on maternity leave Lois Quin from St James' covered some of the weeks. Ellie Napthine and Edward Coats are great helpers and we have had another volunteer, Mounika, who can step in and help out sometimes too. It would be great if there were more leaders to help out so we have cover if needed, but I'm so grateful for the help we do have now.

Although I have been employed by St Jude's since 2023, I have still yet to see what a full uninterrupted year looks like doing this work. Even so, within the time I have been around things have changed quickly. I believe that as long as God is always put first then we will be provided for in whatever it is that we might need. It remains an honour teaching the children of St Jude's and seeing them grow in faith is joyful

to my heart. I've loved getting to know the volunteers and sharing in helping towards the development of the children's faith journeys.

Demi Miller

## Children & Families Outreach Worker




This verse 1 Thessalonians 2:4 underpins my role here at St. Jude's.

It challenges me to live out my purpose in Christ. It tells me to share the Gospel with those around me and those whom I have influence over. If the children (and their families) in and around our parish know their purpose and place in this world, then they too can live in the power of God.

It's been a good year, the groups I am responsible for have continued to run with the help of church members, and I thank you all for your support and commitment whether that's by being on rotas or praying for us, and everything else in between. I also want to thank those who have looked after my foster children so I could attend trainings or run sessions.

**Boomerang!** The programme is varied as always and continues to include craft, woodwork, culture, games cooking, and outings. Our numbers remained in the teens until the end of the school year when we said goodbye to the year six children – thankfully two of them have transitioned well and now attend Witness. We have ebbed and flowed with numbers since then and currently have eight who attend regularly, and others that pop in, from time to time. They come from five different schools, and this makes for a nice mix of children. All have attended at least one other event at St. Jude's throughout the year, and it's been good to see the crossover. There have been changes in team too Kerry Duffy and myself are the main stays, with Gill Peto coming when she can, Eddy Coats has officially left but can be called on if needed. Following on from our volunteer's day we are looking forward to Julie Miles coming on board after the Easter Holidays.

**Toddlers** This goes from strength to strength. There remains a strong Christian influence in each session, with Bible stories, prayers and take homes that include Bible verses. Toddlers is now classed as a fresh expressions group in the diocesan quarterly statistics. The children enjoy it, sometimes we have a few adults that

don’t like the Biblical content but most of them come back each week. We are full most weeks which means that we are seeing numbers above 50 per session (children and adults). Plans to make the sessions bookable are still being investigated. This is the group that stretches me the most as I often end up being the listening ear for those struggling, providing advice or signposting adults to other places for support etc. The team lost three key players recently - again the volunteer’s day yielded another willing member but there is still room for a couple more, you don’t need to be gifted with children as the role is for setting up only and is for one hour every fortnight!

**Family Fun days** We aim to do six of these each year and we have a tried and tested programme, the most popular ones being the Really Bright Party and the beach session. This year we tried a silent disco which was well received by those who made it, sadly it wasn’t as popular as I envisioned, and we made a loss. Lessons have been learned- we will do it again! It is crucial that these days continue as its where we see the most crossover from other fringe groups and they are attended by people we wouldn’t otherwise see here.

**One off events** All my groups took part in the Christmas Tree festival and had fun doing so, it was a great community project, and lots of people still talk about it! I got a new member of Brownies through this too. Year one from the local Primary school asked to visit again at Christmas so I made the festival part of their visit. They had fun looking at the winter wonderland and listening to the nativity story which was beautifully illustrated by the potato display on the windowsills. Each child then decorated a tree which I made into bunting to decorate their classroom. We had some lovely feedback from the children and the teachers. There have been no other invitations to go into school.

I have continued to support Demi by running COGs once a month. I continue to be the only person with a valid certificate in first aid, but I plan to hold a training session later this year. I am up to date with all my safeguarding training and have completed my Children and Youth ministry course, it was helpful in giving me some new ideas. The network is a valuable group in that it keeps me informed of changes, suggests courses and provides ongoing support and of course prayer.

Paula Smith

**GEARS** (God's Early Years)

This is our group for babies and toddlers up to 4+years. We meet in the small hall and provide a range of play activities for our youngest children including a small carpeted area with appropriate toys for babies. The session involves free play, a planned age appropriate bible story usually based on the Beginners Gospel Bible and a related craft/creative activity. We aim to include a short prayer and some action songs/dancing or a simple game and help the children know that they are loved by Jesus and that He can be their friend.

We have two adults (one leading and the other helping) in each session working on a rota basis. All have had a DBS check and completed the required training. If the children are settled and ready to stay on their own we encourage parents/carers to leave them and join the service but of course we will go and ask them to come back if their child is not settling. Parents and carers are welcome to stay in the session at any time with their babies and/or toddler. Our numbers average around 5 children per session.

We hope that our young families feel welcome, included and cared for in our church life. Thank you to everyone who has helped on the rota over the past year. We would love to have another adult leading some sessions. We try to be as flexible as possible when preparing the rota and have three or four people who do just one session each half term.

Pam Mahon

CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

| | | | |
|---|---|---|---|
| **Report to the trustees/ members of** | The Parochial Church Council of the Ecclesiastical Parish of St. Jude, Mapperley, Nottingham | | |
| **On accounts for the year ended** | 31 December 2024 | **Charity no (if any)** | 1132793 |
| **Set out on pages** | 1 to 10 (One to Ten including these pages) | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust'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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

| | | | |
|---|---|---|---|
| **Signed:** | Darren Warren | **Date:** | 02/05/2025 |
| **Name:** | Darren Warren – Paxton Independent Examiners | | |
| **Relevant professional qualification(s) or body (if any):** | FMAAT | | |
| **Address:** | 61a High Street South<br>Rushden<br>Northants, NN10 ORA | | |

| Section B | Disclosure |
| --- | --- |
| | Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners). |
| **Give here brief details of any items that the examiner wishes to disclose**. | |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

| | Unrestricted funds | Restricted Income funds | Endowment funds | Total funds | Prior year funds |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| **Income and endowments from:** | | | | | |
| Donations and legacies | 125,062 | 0 | 0 | 125,062 | 143,975 |
| Charitable activites | 3,314 | 0 | 0 | 3,314 | 4,153 |
| Other trading activities | 47,477 | 0 | 0 | 47,477 | 53,347 |
| Investments | 11,784 | 0 | 0 | 11,784 | 10,885 |
| Separate material item of income | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total** | **187,638** | **0** | **0** | **187,638** | **212,360** |
| **Expenditure on:** | | | | | |
| Raising funds | 1,144 | 0 | 0 | 1,144 | 1,212 |
| Charitable activities | 189,044 | 47 | 0 | 189,090 | 198,192 |
| Separate material item of expense | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total** | **190,188** | **47** | **0** | **190,234** | **199,404** |
| **Net income/(expenditure) before investment gains/(losses)** | **-2,550** | **-47** | **0** | **-2,596** | **12,956** |
| Net gains/(losses) on investments | 0 | 0 | 0 | 0 | 0 |
| **Net income/(expenditure)** | **-2,550** | **-47** | **0** | **-2,596** | **12,956** |
| **Extraordinary items** | 0 | 0 | 0 | 0 | 0 |
| **Transfers between funds** | 0 | 0 | 0 | 0 | 0 |
| **Other recognised gains/(losses):** Gains/(losses) on revaluation of fixed assets for the charity's own use | 54,000 | 0 | 0 | 54,000 | -20,000 |
| **Net Movement in Funds** | **51,450** | **-47** | **0** | **51,404** | **-7,044** |
| **Reconciliation of Funds** | | | | | |
| Total funds brought forward | 334,393 | 1,250 | 0 | 335,643 | |
| **Total funds carried forward** | **385,843** | **1,204** | **0** | **387,047** | |

**Paxton** **Charity Commission Balance Sheet as at 31/12/2024**

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

| | Total funds | Prior year funds |
|---|---|---|
| **Fixed assets** | | |
| Intangible assets | 0 | 0 |
| Tangible assets | 344,000 | 290,000 |
| Heritage assets | 0 | 0 |
| Investments | 0 | 0 |
| *Total fixed assets* | **344,000** | **290,000** |
| **Current assets** | | |
| Stocks | 358 | 340 |
| Debtors | 10,918 | 12,784 |
| Investments | 0 | 0 |
| Cash at bank and in hand | 55,595 | 53,254 |
| *Total current assets* | **66,872** | **66,378** |
| Creditors: amounts falling due within one year | 23,825 | 20,735 |
| *Net current assets/(liabilities)* | 43,047 | 45,643 |
| *Total assets less current liabilities* | **387,047** | **335,643** |
| Creditors: amounts falling due after more than one year | 0 | 0 |
| Provisions for liabilities | 0 | 0 |
| **Total net assets or liabilities** | **387,047** | **335,643** |
| **Funds of the charity:** | | |
| Endowment funds | 0 | 0 |
| Restricted income funds | 1,204 | 1,250 |
| Unrestricted funds | 137,843 | 140,393 |
| Revaluation reseerve | 248,000 | 194,000 |
| **Total charity funds** | **387,047** | **335,643** |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval dd/mm/yyyy |
|---|---|---|
| | JCALLISTER | 08/04/2025 |
| | J PETO | 8/4/25 |

**Paxton** **Income and Expenditure Report - December 2024**

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

Year to December 2024
All fund codes consolidated

| | Turnover year to date | | Turnover last year to date | |
|---|---|---|---|---|
| Voluntary Income | | | | |
| Tax efficient planned giving | 88,163 | | 80,118 | |
| Other planned giving | 5,184 | | 1,750 | |
| Other collections at services | 2,038 | | 1,760 | |
| Non-recurring giving (No GA) | 580 | | 1,682 | |
| Tax Efficient Non- recurring | 3,699 | | 18,937 | |
| Gift Aid Small Donations | 70 | | 218 | |
| Gift aid tax claimed | 22,974 | | 25,101 | |
| Grants received | 1,000 | | 10,310 | |
| Bequests and legacies | 1,354 | | 4,100 | |
| | | 125,062 | | 143,976 |
| Activities for Generating Funds | | | | |
| Fundraising income | 0 | | 520 | |
| Traidcraft income | 268 | | 995 | |
| Letting/hire income | 47,209 | | 49,882 | |
| | | 47,477 | | 51,397 |
| Investment Income | | | | |
| Interest received | 2,184 | | 1,285 | |
| Rental income | 9,600 | | 9,600 | |
| | | 11,784 | | 10,885 |
| Charitable Activities Income | | | | |
| Insurance Claim | 0 | | 1,950 | |
| Sales | 339 | | 2 | |
| Sundry Income | 1,402 | | 1,590 | |
| Fees Received | 1,573 | | 1,251 | |
| Church Weekend Fees | 0 | | 595 | |
| | | 3,314 | | 5,388 |
| Other Income | | | | |
| Collections for Church Members | 0 | | 715 | |
| | | 0 | | 715 |
| Fundraising Trading Costs | | | | |
| Fundraising costs | 110 | | 0 | |
| Traidcraft Purchases | 191 | | 967 | |
| | | (301) | | (967) |
| Investment Management Costs | | | | |

**Paxton** **Income and Expenditure Report - December 2024**

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

Year to December 2024
All fund codes consolidated

| | Turnover year to date | | Turnover last year to date | |
|---|---|---|---|---|
| Kent Road Expenses | 843 | | 245 | |
| | | (843) | | (245) |
| Charitable Activities Costs | | | | |
| Gifts/grants given | 11,192 | | 12,254 | |
| Outreach Expenses | 338 | | 1,289 | |
| Salaries- Cleaning | 790 | | 0 | |
| Salaries | 32,461 | | 34,808 | |
| Organist Fees | 285 | | 270 | |
| Pension contributions | 2,672 | | 2,194 | |
| Staff training costs | 50 | | 56 | |
| Expenses- Vicar | 100 | | 1,025 | |
| Expenses- Youth & Child | 431 | | 1,648 | |
| Expenses- Administrator | 0 | | 62 | |
| Volunteer expenses | 111 | | 0 | |
| Gas- Heating etc | 11,045 | | 10,057 | |
| Electricity- Lighting etc | 5,370 | | 8,203 | |
| Water Rates | 958 | | 1,578 | |
| Insurances | 5,296 | | 4,055 | |
| Cleaning Costs | 15,218 | | 15,589 | |
| Repairs & maintenance-Church | 3,987 | | 1,881 | |
| Repairs & maintenance - Hall | 7,715 | | 11,936 | |
| Quinquennial Costs | 0 | | 948 | |
| Other Site Costs | 5,632 | | 5,259 | |
| Printing/photocopying | 658 | | 1,189 | |
| Postage | 50 | | 23 | |
| Stationery | 206 | | 160 | |
| Telephone/fax/email | 1,579 | | 1,536 | |
| Publicity costs | 320 | | 92 | |
| IT costs | 1,124 | | 1,022 | |
| Equipment purchases | 1,811 | | 3,745 | |
| Equipment repairs | 348 | | 114 | |
| Church Resource costs | 2,785 | | 3,318 | |
| Youth Resource Costs | 1,909 | | 2,754 | |
| Sundry Expenses | 1,019 | | 1,609 | |
| Parish Share | 73,116 | | 69,024 | |
| | | (188,576) | | (197,698) |
| Governance Costs | | | | |
| Audit & accountancy costs | 378 | | 360 | |
| Bank charges | 136 | | 134 | |
| | | (514) | | (494) |
| Gains and Losses | | | | |
| Gain/loss on asset revaluation | (54,000) | | 20,000 | |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

Year to December 2024
All fund codes consolidated

| | Turnover year to date | Turnover last year to date |
|---|---|---|
| | 54,000 | (20,000) |
| TOTAL SURPLUS/DEFICIT | 51,403 | (7,043) |

**Paxton** **Charity Commission Movement of Funds Report**

## Charity no. 1132793
## PCC OF ST JUDE'S MAPPERLEY

Month = December 2024

| Fund name | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|---|---|---|---|---|---|---|
| General fund | 28,182 | 186,212 | -180,746 | 0 | 0 | 33,649 |
| Boomerang | 355 | 468 | -502 | 0 | 0 | 320 |
| Fabric Fund | 20,020 | 0 | -7,076 | 0 | 0 | 12,944 |
| Holiday Fund | 1,334 | 0 | -520 | 0 | 0 | 814 |
| Kent Road House | 109,337 | 0 | 0 | 0 | 54,000 | 163,337 |
| Monday Fellowship | 310 | 120 | -60 | 0 | 0 | 370 |
| Toddlers | 560 | 510 | -173 | 0 | 0 | 896 |
| Traidcraft | 814 | 268 | -691 | 0 | 0 | 391 |
| Youth Group | 483 | 60 | -420 | 0 | 0 | 123 |
| Barnabas Fund | 1,250 | 0 | -47 | 0 | 0 | 1,204 |
| Totals | 162,643 | 187,638 | -190,234 | 0 | 54,000 | 214,047 |

**Parochial Church Council of St Jude's, Mapperley**
**Notes to the Financial Statements**

**For the year ending 31 December 2024**

## 1 ACCOUNTING POLICIES

The PCC is a public benefit entity witin the meaning of FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's.

these accounts.

### Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for any applications on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

### Incoming Resources

Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under gift aid is recognised when donations are received.
Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

### Resources Expended

Grants and donations are accounted for when paid over, or when expenses are incurred, if that award is for a specific activity.

### Activities directly relating to the work of the church

The Diocesan Parish Share is accounted for when paid. Any Parish Share unpaid at 31 December has not been provided as approved by the PCC at the meeting held on 20 September 2010.

### Fixed Assets
### Consecrated property and moveable church furnishings

Consecrated and beneficial property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposals since the PCC considers this to be inalienable property.

Moveable church furnishings held by the Churchwardens on special trust for the PCC, and which require a faculty for disposal, are counted as inalienable property unless consecrated. They are listed on the Church's Inventory which can be inspected (at any

All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities (SOFA).

No value is placed on the Church centre and for insurance purposes there is no separate valuation as it is included in the overall loss limit of £14,040,000 ( Valuation £14,040,000 in 2022) for both the Church and centre.

## 1 ACCOUNTING POLICIES (continued)

**Investment property**
The property at 19 Kent Road, Mapperley is held as an investment to generate rental income. The property valuations have been determined by the PCC based upon the selling prices for similar property in the same locality.

**Other fixtures, fittings and office equipment**
All expenditure on fixtures, fittings and office furniture is written off at the time expenditure is incurred.

**Stocks**
Stock is valued at the lower of cost or net realisable value

**Current Assets**
Short - term deposits is cash held on deposit either with the CBF Church of England deposit fund or at the bank.

**Reserves**
The PCC agreed at a meeting on 10th February 2014 that the policy of St. Judes is to retain reserves in the General Fund equivalent to three months expenditure.

## 2 FUNDS

The **Fabric** fund has been designated to ensure funds are available for major repair costs as required to the church including the halls as well as quinquennial survey work.

The Kent Road **House** fund was derived from funds paid by the PCC to acquire a house for the Curate

The **Traidcraft** fund derives from trading activities of 'fair-traded' goods- this fund provides tea & coffee for the church & any surplus generated in excess of operational requirements is allocated at the discretion of the PCC.

The **Holiday** fund has been established to provide support to members of the church to enable them to attend church away events.

The **Toddlers** Fund income and expenditure is derived from the Church Toddlers Group

The **Barnabas** Fund is a discretionary fund to support families & individuals requiring assistance

The **Youth Group** Fund income and expenditure is derived from the Church Youth Group

The **Boomerang** Fund income and expenditure is derived from the Church After School Boomerang Group

The **Monday Fellowship** Fund is derived from the group formerly known as Women's Fellowship

CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

| | | | |
|---|---|---|---|
| **Report to the trustees/ members of** | The Parochial Church Council of the Ecclesiastical Parish of St. Jude, Mapperley, Nottingham | | |
| **On accounts for the year ended** | 31 December 2024 | **Charity no (if any)** | 1132793 |
| **Set out on pages** | 1 to 10 (One to Ten including these pages) | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust'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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

| | | | |
|---|---|---|---|
| **Signed:** | Darren Warren | **Date:** | 02/05/2025 |
| **Name:** | Darren Warren – Paxton Independent Examiners | | |
| **Relevant professional qualification(s) or body (if any):** | FMAAT | | |
| **Address:** | 61a High Street South<br>Rushden<br>Northants, NN10 ORA | | |

| Section B | Disclosure |
| --- | --- |
| | Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners). |
| **Give here brief details of any items that the examiner wishes to disclose**. | |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

| | Unrestricted funds | Restricted Income funds | Endowment funds | Total funds | Prior year funds |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| **Income and endowments from:** | | | | | |
| Donations and legacies | 125,062 | 0 | 0 | 125,062 | 143,975 |
| Charitable activites | 3,314 | 0 | 0 | 3,314 | 4,153 |
| Other trading activities | 47,477 | 0 | 0 | 47,477 | 53,347 |
| Investments | 11,784 | 0 | 0 | 11,784 | 10,885 |
| Separate material item of income | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total** | **187,638** | **0** | **0** | **187,638** | **212,360** |
| **Expenditure on:** | | | | | |
| Raising funds | 1,144 | 0 | 0 | 1,144 | 1,212 |
| Charitable activities | 189,044 | 47 | 0 | 189,090 | 198,192 |
| Separate material item of expense | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total** | **190,188** | **47** | **0** | **190,234** | **199,404** |
| **Net income/(expenditure) before investment gains/(losses)** | **-2,550** | **-47** | **0** | **-2,596** | **12,956** |
| Net gains/(losses) on investments | 0 | 0 | 0 | 0 | 0 |
| **Net income/(expenditure)** | **-2,550** | **-47** | **0** | **-2,596** | **12,956** |
| **Extraordinary items** | 0 | 0 | 0 | 0 | 0 |
| **Transfers between funds** | 0 | 0 | 0 | 0 | 0 |
| **Other recognised gains/(losses):** Gains/(losses) on revaluation of fixed assets for the charity's own use | 54,000 | 0 | 0 | 54,000 | -20,000 |
| **Net Movement in Funds** | **51,450** | **-47** | **0** | **51,404** | **-7,044** |
| **Reconciliation of Funds** | | | | | |
| Total funds brought forward | 334,393 | 1,250 | 0 | 335,643 | |
| **Total funds carried forward** | **385,843** | **1,204** | **0** | **387,047** | |

**Paxton** **Charity Commission Balance Sheet as at 31/12/2024**

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

| | Total funds | Prior year funds |
|---|---|---|
| **Fixed assets** | | |
| Intangible assets | 0 | 0 |
| Tangible assets | 344,000 | 290,000 |
| Heritage assets | 0 | 0 |
| Investments | 0 | 0 |
| *Total fixed assets* | **344,000** | **290,000** |
| **Current assets** | | |
| Stocks | 358 | 340 |
| Debtors | 10,918 | 12,784 |
| Investments | 0 | 0 |
| Cash at bank and in hand | 55,595 | 53,254 |
| *Total current assets* | **66,872** | **66,378** |
| Creditors: amounts falling due within one year | 23,825 | 20,735 |
| *Net current assets/(liabilities)* | 43,047 | 45,643 |
| *Total assets less current liabilities* | **387,047** | **335,643** |
| Creditors: amounts falling due after more than one year | 0 | 0 |
| Provisions for liabilities | 0 | 0 |
| **Total net assets or liabilities** | **387,047** | **335,643** |
| **Funds of the charity:** | | |
| Endowment funds | 0 | 0 |
| Restricted income funds | 1,204 | 1,250 |
| Unrestricted funds | 137,843 | 140,393 |
| Revaluation reseerve | 248,000 | 194,000 |
| **Total charity funds** | **387,047** | **335,643** |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval dd/mm/yyyy |
|---|---|---|
| | JCALLISTER | 08/04/2025 |
| | J PETO | 8/4/25 |

**Paxton** **Income and Expenditure Report - December 2024**

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

Year to December 2024
All fund codes consolidated

| | Turnover year to date | | Turnover last year to date | |
|---|---|---|---|---|
| Voluntary Income | | | | |
| Tax efficient planned giving | 88,163 | | 80,118 | |
| Other planned giving | 5,184 | | 1,750 | |
| Other collections at services | 2,038 | | 1,760 | |
| Non-recurring giving (No GA) | 580 | | 1,682 | |
| Tax Efficient Non- recurring | 3,699 | | 18,937 | |
| Gift Aid Small Donations | 70 | | 218 | |
| Gift aid tax claimed | 22,974 | | 25,101 | |
| Grants received | 1,000 | | 10,310 | |
| Bequests and legacies | 1,354 | | 4,100 | |
| | | 125,062 | | 143,976 |
| Activities for Generating Funds | | | | |
| Fundraising income | 0 | | 520 | |
| Traidcraft income | 268 | | 995 | |
| Letting/hire income | 47,209 | | 49,882 | |
| | | 47,477 | | 51,397 |
| Investment Income | | | | |
| Interest received | 2,184 | | 1,285 | |
| Rental income | 9,600 | | 9,600 | |
| | | 11,784 | | 10,885 |
| Charitable Activities Income | | | | |
| Insurance Claim | 0 | | 1,950 | |
| Sales | 339 | | 2 | |
| Sundry Income | 1,402 | | 1,590 | |
| Fees Received | 1,573 | | 1,251 | |
| Church Weekend Fees | 0 | | 595 | |
| | | 3,314 | | 5,388 |
| Other Income | | | | |
| Collections for Church Members | 0 | | 715 | |
| | | 0 | | 715 |
| Fundraising Trading Costs | | | | |
| Fundraising costs | 110 | | 0 | |
| Traidcraft Purchases | 191 | | 967 | |
| | | (301) | | (967) |
| Investment Management Costs | | | | |

**Paxton** **Income and Expenditure Report - December 2024**

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

Year to December 2024
All fund codes consolidated

| | Turnover year to date | | Turnover last year to date | |
|---|---|---|---|---|
| Kent Road Expenses | 843 | | 245 | |
| | | (843) | | (245) |
| Charitable Activities Costs | | | | |
| Gifts/grants given | 11,192 | | 12,254 | |
| Outreach Expenses | 338 | | 1,289 | |
| Salaries- Cleaning | 790 | | 0 | |
| Salaries | 32,461 | | 34,808 | |
| Organist Fees | 285 | | 270 | |
| Pension contributions | 2,672 | | 2,194 | |
| Staff training costs | 50 | | 56 | |
| Expenses- Vicar | 100 | | 1,025 | |
| Expenses- Youth & Child | 431 | | 1,648 | |
| Expenses- Administrator | 0 | | 62 | |
| Volunteer expenses | 111 | | 0 | |
| Gas- Heating etc | 11,045 | | 10,057 | |
| Electricity- Lighting etc | 5,370 | | 8,203 | |
| Water Rates | 958 | | 1,578 | |
| Insurances | 5,296 | | 4,055 | |
| Cleaning Costs | 15,218 | | 15,589 | |
| Repairs & maintenance-Church | 3,987 | | 1,881 | |
| Repairs & maintenance - Hall | 7,715 | | 11,936 | |
| Quinquennial Costs | 0 | | 948 | |
| Other Site Costs | 5,632 | | 5,259 | |
| Printing/photocopying | 658 | | 1,189 | |
| Postage | 50 | | 23 | |
| Stationery | 206 | | 160 | |
| Telephone/fax/email | 1,579 | | 1,536 | |
| Publicity costs | 320 | | 92 | |
| IT costs | 1,124 | | 1,022 | |
| Equipment purchases | 1,811 | | 3,745 | |
| Equipment repairs | 348 | | 114 | |
| Church Resource costs | 2,785 | | 3,318 | |
| Youth Resource Costs | 1,909 | | 2,754 | |
| Sundry Expenses | 1,019 | | 1,609 | |
| Parish Share | 73,116 | | 69,024 | |
| | | (188,576) | | (197,698) |
| Governance Costs | | | | |
| Audit & accountancy costs | 378 | | 360 | |
| Bank charges | 136 | | 134 | |
| | | (514) | | (494) |
| Gains and Losses | | | | |
| Gain/loss on asset revaluation | (54,000) | | 20,000 | |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

Year to December 2024
All fund codes consolidated

| | Turnover year to date | Turnover last year to date |
|---|---|---|
| | 54,000 | (20,000) |
| TOTAL SURPLUS/DEFICIT | 51,403 | (7,043) |

**Paxton** **Charity Commission Movement of Funds Report**

## Charity no. 1132793
## PCC OF ST JUDE'S MAPPERLEY

Month = December 2024

| Fund name | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|---|---|---|---|---|---|---|
| General fund | 28,182 | 186,212 | -180,746 | 0 | 0 | 33,649 |
| Boomerang | 355 | 468 | -502 | 0 | 0 | 320 |
| Fabric Fund | 20,020 | 0 | -7,076 | 0 | 0 | 12,944 |
| Holiday Fund | 1,334 | 0 | -520 | 0 | 0 | 814 |
| Kent Road House | 109,337 | 0 | 0 | 0 | 54,000 | 163,337 |
| Monday Fellowship | 310 | 120 | -60 | 0 | 0 | 370 |
| Toddlers | 560 | 510 | -173 | 0 | 0 | 896 |
| Traidcraft | 814 | 268 | -691 | 0 | 0 | 391 |
| Youth Group | 483 | 60 | -420 | 0 | 0 | 123 |
| Barnabas Fund | 1,250 | 0 | -47 | 0 | 0 | 1,204 |
| Totals | 162,643 | 187,638 | -190,234 | 0 | 54,000 | 214,047 |

**Parochial Church Council of St Jude's, Mapperley**
**Notes to the Financial Statements**

**For the year ending 31 December 2024**

## 1 ACCOUNTING POLICIES

The PCC is a public benefit entity witin the meaning of FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's.

these accounts.

### Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for any applications on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

### Incoming Resources

Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under gift aid is recognised when donations are received.
Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

### Resources Expended

Grants and donations are accounted for when paid over, or when expenses are incurred, if that award is for a specific activity.

### Activities directly relating to the work of the church

The Diocesan Parish Share is accounted for when paid. Any Parish Share unpaid at 31 December has not been provided as approved by the PCC at the meeting held on 20 September 2010.

### Fixed Assets
### Consecrated property and moveable church furnishings

Consecrated and beneficial property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposals since the PCC considers this to be inalienable property.

Moveable church furnishings held by the Churchwardens on special trust for the PCC, and which require a faculty for disposal, are counted as inalienable property unless consecrated. They are listed on the Church's Inventory which can be inspected (at any

All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities (SOFA).

No value is placed on the Church centre and for insurance purposes there is no separate valuation as it is included in the overall loss limit of £14,040,000 ( Valuation £14,040,000 in 2022) for both the Church and centre.

## 1 ACCOUNTING POLICIES (continued)

**Investment property**
The property at 19 Kent Road, Mapperley is held as an investment to generate rental income. The property valuations have been determined by the PCC based upon the selling prices for similar property in the same locality.

**Other fixtures, fittings and office equipment**
All expenditure on fixtures, fittings and office furniture is written off at the time expenditure is incurred.

**Stocks**
Stock is valued at the lower of cost or net realisable value

**Current Assets**
Short - term deposits is cash held on deposit either with the CBF Church of England deposit fund or at the bank.

**Reserves**
The PCC agreed at a meeting on 10th February 2014 that the policy of St. Judes is to retain reserves in the General Fund equivalent to three months expenditure.

## 2 FUNDS

The **Fabric** fund has been designated to ensure funds are available for major repair costs as required to the church including the halls as well as quinquennial survey work.

The Kent Road **House** fund was derived from funds paid by the PCC to acquire a house for the Curate

The **Traidcraft** fund derives from trading activities of 'fair-traded' goods- this fund provides tea & coffee for the church & any surplus generated in excess of operational requirements is allocated at the discretion of the PCC.

The **Holiday** fund has been established to provide support to members of the church to enable them to attend church away events.

The **Toddlers** Fund income and expenditure is derived from the Church Toddlers Group

The **Barnabas** Fund is a discretionary fund to support families & individuals requiring assistance

The **Youth Group** Fund income and expenditure is derived from the Church Youth Group

The **Boomerang** Fund income and expenditure is derived from the Church After School Boomerang Group

The **Monday Fellowship** Fund is derived from the group formerly known as Women's Fellowship

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. JUDE, MAPPERLEY, N**

England & Wales - Charity number 1132793

# Accounts

ST JUDE'S
MAPPERLEY

# Annual Reports

# for

# Annual Parochial Church Meeting

# 2024

*"Now to him who is able to keep you from stumbling and to present you blameless before the presence of his glory with great joy, to the only wise God, our Saviour, through Jesus Christ our Lord, be glory, majesty, dominion, and power, before all time and now and forever. Amen." (Jude 1:24-25).*

**Vicar's Report**

2023 was another big year as we have been finding out what this post-Covid world is like. Growing instability in the world around us has reminded us more and more that we need to grow our roots down into God, his word and his promises. Rooted in him, we have started to step out again in reaching out into the local community and with many of our groups returning to meeting in person.

In our preaching during 2023, we continued in Luke and Acts, as well as series in Zephaniah and Philippians, and thinking about the end of the story of Abraham. We've also started doing monthly extra services alongside our 10:30 Sunday services – midweek traditional communions, evening Taize and Praise & Prayer services.

With staffing, we bid farewell to Nicki, who returned to the USA, and were joined by Demi as our Families Discipleship Worker.

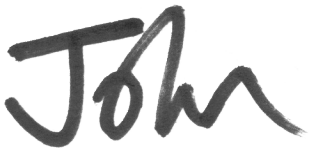
One highlight of the year was being joined by Bishop Paul for our church Away Day, and then for the baptisms of India and James in the summer.

It has been a wonderful privilege to continue to serve alongside you in the work of the gospel – St Jude's is a brilliant church to be a part of.

Many thanks also to those who make my job so much easier by their continued help and service in so many different ways in the life of the church!

Let's keep on going in Jesus through 2024, and keep on growing in him, both in numbers and in depth of knowledge and discipleship!

God bless,



**PCC Report** **Amy Hanlon, Secretary**

PCC Members as at 27th April, 2024:

Clergy: Rev John Allister

Wardens: Richard Hill Vacant

Deanery Synod reps: Phyllis Lloyd Rosemary Napthine Denise Brocklesby

Elected to serve to APCM 2024: Natalie Hooper Bev Norman Joy Pyatt Danny Marshall (Vice Chair) Vacant

Elected to serve to APCM 2025: John Dexter Jonathan Peto – Treasurer Daniel Hanlon (co-opted) Ruth Howard Guy Napthine

Ex-Officio Observers: Amy Hanlon, Paula Smith

PCC members are appointed as set out in the Church Representation Rules. All church members are encouraged to join the Electoral Roll and stand for election to ensure a spread of ages and views. The PCC is responsible for co-operating with the Vicar in promoting the mission of the church, pastoral, evangelistic, social and ecumenical to the wider community. It has responsible for the maintenance of the fabric and fixtures of the church and halls complex and any other properties held solely or in trust for the PCC, and also oversees the employment of church staff. The PCC is responsible for ensuring that Health & Safety, Safeguarding and other policies are in place and are adhered to.

Since the last APCM the PCC has met six times on site (at the time of publishing with a meeting in March and April scheduled). We also had a PCC away day in September 2022. We begin each meeting with a Bible reading and a time of prayer, as we seek to discern God's will for us here at St. Jude's. Discussions at recent meetings have focused mainly on the staffing; the Church vision and high level objectives; the impact of the Covid and energy prices on our finance; ideas for the improving the technology resulting in applying for a faculty to upgrade our equipment to allow us to stream services more effectively and provide screens to improve visibility in the church; Youth and Children's Work and potential funding / ideas. Meetings are supportive and different views are listened to and respected.

PCC members are your representatives, so if you have any issues you would like to raise please speak to one of the wardens or any PCC member. The agenda and minutes of meetings are posted on the notice board at the back of church and are sent out on the Monday Mail – please keep yourself up to date, have a look at them and let us know your views on what is happening.

Amy Hanlon continued her role of PCC Secretary. Five PCC members have now completed their term of office: Natalie Hooper, Bev Norman, Joy Pyatt, Prue Napthine and David Jackon. One member, Daniel Hanlon, has resigned. Thank you to Nat, Bev, Joy, Prue, David and Daniel for giving your time and talents to serve God and the people of St Jude's. Phyllis Lloyd has said that she is stepping down from her Deanery Synod position.

Richard Hill has continued as Churchwarden. We ordinarily have two churchwardens, and Richard continues to do a magnificent job on his own. However we would like someone to step up into that role and hopefully someone will want to step up and join him as Churchwarden. If not, if you feel God calling you in that area then please do speak to John Allister or Richard Hill.
At the APCM we will therefore be electing five people to the PCC to serve a three-year term and one person for a one year term. Please consider whether God is calling you to serve in this way – we need a PCC which is representative of all those at St Jude's.
Thank you also to all those who have helped and supported the people of St Jude's in so many ways – spiritually, practically and pastorally – over this last year. Your readiness to help out is much appreciated.

**Wardens' Report** Richard Hill

It has been a delight to see the attendance in church over the last year. Live-streaming of our Sunday services have proved a blessing for those who can't attend and the sermons are being downloaded between ten and twenty times each week. Our midweek communions continue to be well attended and they are proving popular with 20- 30 people taking part on average. New styles of worship are being tried out with Praise and Prayer evenings and Taize services.
2023 saw Danny and Bec Marshall moving on to a new church where Danny is a curate. Nicki, our intern, left us and Demi has joined us as a Families Discipleship Worker. Paula continues as our Children's Worker.
A major responsibility for churchwardens is to ensure that the church building is open and set up for Sunday services. Thank you to Phyllis, our sacristan, for preparing the bread and wine for our communions; our Sunday Wardens - Eddy, Gill, Mary, Philip and Prue - and also to our teams of leaders, readers, prayers, musicians, welcomers, coffee makers, service techies and our flower arrangers for enabling us to run our Sunday morning services so well.
I am grateful also to Geoff and Jenny who ensure that our communion wine and individual cups are kept stocked. We now offer the common cup in communion services alongside the option to have individual cups.
Harry Tate, Harry Leyland, Audrey Cross, Beryl Butterworth, Maureen Chambers, Margaret Hopkinson and Shelia Norman came to the end of their journeys here on earth. We remember them and their faithful service with fondness and gratitude, thanking God for their example to us.
Some of you may remember the evacuation on St Albans cathedral during a carols by candlelight service just before Christmas. That set me thinking about how we would handle an evacuation at St Jude's. So, sometime in September, we will find out! The PCC has approved the establishment of a working party to plan and execute a fire drill during one of our services. We will be meeting over the summer to ensure that our fire safety policy is up to date and the Sunday wardens and welcomers know what to do in such an emergency.
There are regular users of our halls throughout the week and party bookings on Saturdays. Amy is doing a sterling job in managing these and our hall income is very

healthy. But this fairly heavy usage takes its toll in wear and tear on the building. It is a relief for me to have Jonathan looking after the fabric of St Jude's. Although he regularly declines to stand as churchwarden, his oversight of the buildings and the necessary improvements and repairs has greatly eased the burden of being a churchwarden.
Finally, thank you to all of you in St Jude's. Many churches are maintained by just a few people but we have so many people who are just getting on with being the body of Christ. We can rejoice that St Jude's demonstrates Christ's love in action every day of the week, not just Sundays.

**GEARS** Pam Mahon

This is our group for babies and toddlers up to 4+years. We meet in the small hall and provide a range of play activities for our youngest children including a small carpeted area with appropriate toys for babies. The session involves free play, a planned bible story based on the Beginners Gospel Bible and a related craft/creative activity. We usually have a short prayer and some action songs/dancing or a simple game.
We have two adults (one leading and the other helping) in each session working on a rota basis. If the children are settled and ready to stay on their own we encourage parents/carers to leave them and join the service but of course we will go and ask them to come back if their child is not settling. Parents and carers are welcome to stay in the session at any time with their babies and/or toddler. Our numbers average around 4 children per session.
We aim to introduce a simple, age appropriate teaching of the well known bible stories, to model prayer, to help the children to know they are loved by Jesus and He can be their friend.
We hope that our young families feel welcome, included and cared for in our church life. Thank you to everyone who has helped on the rota over the past year. We would love to have another adult leading some sessions as we only have myself and Jane D currently.

**Pathfinders** **Rosemary Napthine & John Dexter**

The Pathfinder group is for young people aged 11+ and we now meet regularly on Sunday during the service (except in school holidays). This was a change during the last year from when Joel helped us and we had to meet after the service and included a simple lunch. The change has helped stabilise the teaching. We have a group of around 6 to 8 young people. The two oldest moved on at the end of the school year and one of them was baptised at St Jude's last summer. Another youngster was also baptised during one of the church services. We have a core of two or three regular attenders and then the same who are less regular. We also get visitors and our Pathfinders always make newcomers very welcome. They are quite a diverse group, and their Church friendship seems important to them especially as they generally attend different City and County secondary schools. We meet under the stage if you wondered where we disappear to. The leaders are Eddie Coates, Stu Green, Rosemary Napthine, John Dexter and we welcomed Ellie Napthine onto the

team in September. Ellie and Eddie lower the age of the leaders which is important for the group who really appreciate them. We have used material called 'Energize" which is a resource from 'urban saints' – Crusaders in old money! We usually have an introductory game or two and a bit of a fun challenge, then we pick up a Bible passage and try and discuss what it means to us and how it might help or challenge our week ahead. There is nearly always good engagement and they are a lovely group to teach and spend time alongside. We have looked at topics such as " Being Christ like; Living for Jesus at school; Healthy lifestyles". We have a WhatsApp group with parents so like to think we have a good relationship with the families too. This same group make up the majority of the witness group and so they also meet on a Thursday evening for a fun time with Eddie, Ellie and Demi.

**Children & Families Outreach Worker report** **Paula Smith**




It has been a year where things have changed so much both in my job and my personal life - throughout this verse has spoken to me. When things have been unclear it reminds me why I do what I am doing that I am here to serve and when things have been tough the verse reminds me of God's faithfulness and instructs me to remember what I have accomplished with him and for him already. Here is what happened this year.

**Boomerang!** We continue to enjoy a wide range of activities in this after school group, we have baked, crafted, played games, been on outings and completed numerous art projects, some of which are on boards in the hall, and another is part of the Easter Art Trail. I made the decision to lower the age for Boomerang! and this has resulted in increased numbers – we now have fourteen regular attendees and it is lovely. We have also added Kerry Duffy and welcomed Gill Peto back to our team of volunteers, there is still space for another pair of hands, and you would not have to commit to every week!

**Toddlers** Each week my team of volunteers set out different play areas and ensure there is enough food prepared for snacks time. I always prepare one activity that is linked to our Bible theme and story. I have found a new resource of books that I will enjoy using, and through the network of children and youth workers also found an acrobatic resource for Bible story telling- which should be lots of fun. The children (and some of the adults) love our gathering Wiggle song! This is another group that has grown in numbers, in fact there are weeks we have to turn people away to comply with health and safety regulations. To this end we are at the point of making our session a bookable event.

**Family fun Days** There have been six of these events. The themes have included sports and games, the beach, Easter Trail Christmas and last but by no means least the Really Bright Party which is always our most popular session. The numbers have been varied at each of these according to the theme and or the weather, but we continue to draw from both our church families and the local community.

**One off event** in the summer the church had an away day and I headed up a team of people who lead the children's work. We use the lyrics from the song – Day by Day to deliver our three sessions. In Autumn last year I hosted a Cub troop (25+ children), who were doing their faith awareness badge. I designed a treasure hunt which helped them learn what each part of the church was called and use for. At Christmas I was approached by the school to asking if year 1 (60 children) could come and complete part of their curriculum. Demi and I told them the Christmas story and the each made a star to remind them of the visit. The teachers were impressed with my planning and preparation, and this has opened the lines of communication for more collaborative working. The idea of having teams of readers has not come to fruition as they state they already have enough readers.

I have begun a Training course for workers in Children and youth Ministry – the modules of this are Understanding the world of children; Key skills of Christian leadership; Keeping faithful in Christian leadership. It is ideally for those new in post but I am learning lots. This course alongside having the children and youth workers network running again are already proving their worth.

I have hosted a Thank you lunch for all my volunteers this year as without their input my work would not be possible. Likewise, I need to thank those of you who support me with looking after my foster children so I can run my sessions, and all those who hold me and my ministry in prayer please keep doing what your doing – remember Prayer is our powerful weapon!

**Pastoral Care & Wellbeing** **Bev Norman**

My role is to co-ordinate the pastoral care, this only happens so well as St Jude's really is a community of people who are passionate about caring for each other and for those in our community/ hall users .
Homegroup leaders support those in their groups and many other church groups who meet in our halls also provide pastoral care for those who attend.
So I would like to thank everyone who supports each other by visiting, meeting people for coffee, shopping, providing meals and praying for people. Thank you for letting me know when people in our church community just need extra support or are not well and for those who respond to help often at short notice.

The Wellbeing group that now runs every Monday has enhanced our pastoral care by providing a safe space where people can support one another and if needed people can be signposted for more professional support.
We have recently redone a notice board in the entrance hall so all hall users can access support if needed.
I cannot summarise the last year as there is never a day goes by when someone within our community does not need support / help and each week is different. We are all responsible for pastoral care and showing the love of Christ by caring is something we can all help with. Please remember that it is ok to not be ok, so please make time to listen to those who need to talk and if you feel someone is not getting the care and support they need or would benefit from visits or more professional support then please let me know.

**Safeguarding** **John Allister**

The PCC has complied with the duty to have due regard to the House of Bishops' guidance in relation to safeguarding. It continues to remain a priority for us. In 2023, Amy Hanlon has taken on a lot of the responsibility for safeguarding administration, and we have continued to work with the diocese to monitor and improve the current situations and policies.

Aimee Street stepped down as Parish Safeguarding Officer in January 2024 for personal reasons. We are very grateful to her for all her hard work as PSO, and would very much like someone else to be willing to take on the role!

**Welcomers Report:** **Richard Hill**

We have a small team of welcomers who turn out regularly to offer a friendly smile and a warm welcome to everyone at the porch door. Their commitment and faithful service is an inspiration, and newcomers and visitors alike continue to comment on the warmth and friendliness they find at St. Jude's. A smile and a word of welcome from someone at the church door can be such a highlight in a lonely person's week and helps them to feel part of the fellowship.

Chatting with a stranger over coffee is something we can all do too, so please continue to look out for those who look a little uncomfortable in the hall after the service and make an effort to get to know them.

As I wrote above, the welcome team is small. This is due to people stepping down over the last year. Please speak to Amy or me if you would like to join the team. Ideally, I'd like to have enough people to ensure that a welcomer is on duty once every couple of months.

**Home Groups** **Simon Howard**

I took over coordinating the homegroups in 2023 from Pam, we say a big thank you to Pam for doing for many years. We have 47 people regularly attending homegroups in 7 different groups, 43% of people on the Electoral Roll. There are 4

other people attached to homegroups that are not able to regularly attend at the moment for various reasons. 5 Homegroups meet in person, 1 meets with a mix of in person and zoom and 1 is based on WhatsApp messaging. There is also a staff homegroup that meets on a weekly basis, when we can. Since taking over in August 2023 I've been approached by 6 people for places in a group and I was able to place everyone in a suitable group. These 6 people are a mainly people in the fringe of church (which is wonderful). I think homegroup participation might be one of the measures of a healthy church. PRAY: Please pray for homegroups that the Holy Spirit would be at work in people and reveal to them the need to spend more time with God. My prayer would be that we can grow the proportion of our church that attend a homegroups significantly.

**My Time** **Bev Norman**

My time continues to meet on a Wednesday and includes people of all ages. We have a social time followed by a more structured discussion/ sharing time as well as a short time of prayer.

Pre-school age children attend the group and are facilitated in the same room. We consider the children who attend to be very much part of our group and they love to share in our meals, birthdays etc.

My Time is a space where you can have time out in a busy week or fill a slot in a lonely week. It is a place where people can share and a place where many friendships are made.

Over the last year we have helped organise and served refreshments at church family events, helped cook meals, shared many craft activities including a lot of preparation for the Art week and supported each other and church events in many ways.

We welcome anyone who wants to come along either regularly or occasionally.

**Mission Partners** **Amy Hanlon**

We are currently supporting the following charities: ***Chrysolis, Jericho Road, Open Doors, CMS, CPAS, Tearfund, Betel, Framework.***

**Fabric Report** **Jonathan Peto**

We are pleased to report that all annual inspections have been carried out:
the lightning conductor has been inspected,
Gas safety checks on the church heating boilers,
the fire extinguishers have been checked
the annual PAT testing has been completed.
In addition the five yearly fixed wiring inspection was carried out resulting in some minor rectification work

In March 2023 a quinquennial report was carried out- the urgent requirements were:

1) Various repairs to church roof including replacing slipped tiles, clearing gulleys & downpipes and inspecting flat roof areas- this work is still outstanding.

2) Attending to broken window panes- necessary rectification work has been completed.

3) Chancel floor- as previously reported this is in a poor state but the PCC has agreed to defer any repairs until a long term plan is established in respect of the church.

Apart from the usual ongoing minor repairs the main church fabric issues are:

1) East window- following further stormy weather in June 2023 part of the stained glass in the East Window was again damaged. An insurance claim was submitted which was agreed resulting in the window being fully repaired in July 2023.

2) Side chapel roof leak- following heavy rain it was apparent the roof was leaking. Inspection revealed some flashing repairs and repointing is required- this work was completed in April 2023.

3) Boundary wall to northern entrance – a length of wall adjacent to the steps to the disused gate on the north side of the church had collapsed. This problem was identified in February 2023 with further damage occurring in March 2023. Church insurers agreed to pay for repairs which were completed in July 2023.

4) Main entrance door- following increased difficulty closing the doors, the doors have been eased and the frame pinned to the stonework. Work completed February 2024.

**Treasurers Report** **Jonathan Peto**

Regular giving by Standing order accounts for 95% of the donation income of the church – regular giving was virtually unchanged compared to 2022. However there has been an impact inevitably on some church members on their ability to give due to the Cost-of-Living crisis during 2023 which has resulted in a significant drop in income in the latter part of the year.

Hall rental income showed a small decrease to nearly £50,000 compared to 2022 following the loss of several regular bookings.

Grants totalling just over £10,000 were received including a one-off energy support grant totalling £6,500 from the diocese. Additionally £3,000 was also received from the diocese being the first instalment supporting the costs of employing the Families Discipleship Worker.

Overall expenditure increased as a result of several factors:

Electricity- following a 100% increase in tariffs in Autumn 2022, costs increased by £4,000. A new contract was taken out in Autumn 2023 which has reduced costs by 25% for the upcoming year.
Cleaning costs increased by over £2,000 mainly as a result of significantly increased wage rates.
A new hot water system costing £2,400 was installed for the hall kitchen which will reduce energy costs.
Additionally a new fire exit door (£1,000) was installed in the kitchen and the easy access toilet had to be replaced .
New tables & chairs including a new set of tables for the toddlers were purchased costing just over £2,000 in total.
Five year fixed wiring test was carried out which cost £1,600 including some rectification work.
Finally a section of the church wall was rebuilt following vandalism (£1,500) but this was covered by an insurance claim.

All the above expenditure was paid from the general fund.

Outgiving from general funds to support missionary/charitable work is based on 10% of income excluding hall rental and grants. The PCC agreed it was a priority to maintain support especially given the financial pressures being experienced by many of these organisations.

Parish share was paid in full for 2023 – the amount requested was discounted by 20% to reflect the work done by John Allister as Area Dean. However the amount paid increased from £61,644 to £69,024 (note the amount requested would be £86,280 without the discount).

Following a generous donation, the main lights in the large hall were replaced by modern LED light fittings.
A further generous donation was also received to be used for future projects.

The overall result was a small surplus in respect of general funds which increased the reserves to £28,182 at end of 2023 - it was agreed at the April 2014 PCC meeting that the policy of St Jude's would be to hold reserves equivalent to three months expenditure. The current reserves represent approx. 10 weeks expenditure (excluding Outgiving) which leaves a shortfall of approximately £10,000 against the agreed policy.

The property owned on Kent Road, which is let out and thus treated as an investment, was revalued based on sales of similar properties in the area. It is estimated the property is now worth £290.000 – this was actually a reduction of £20,000 but by comparison the valuation had increased by £41,000 in the previous year.

The financial position for 2024 is very challenging- without any increase in regular income a deficit of £10,000 is the current forecast.

The Promise Programme being held in the Spring of 2024 is therefore crucial to improve the current position.

**Deanery Synod Report**

Synod met three times this year. In addition to our focus on Ministry and Mission, we were visited by Ruth Lee, the Growing Disciples Younger lead, who shared her enthusiasm for sharing the Good News with young people. James Halstead, Principal of the School of Discipleship came to talk to us about Lay Vocations, and Jean Lamb shared her vision for a deanery wide Lent/Easter trail, based on the stations of the cross, for 2024.

At each meeting, news from around the Deanery and from Diocesan Synod is shared. We hold discussions in small groups, and we pray for each other. We receive regular reports from Diocesan Synod with Revd. Sam Hustwayte still in post as Chair, as well as our lay representatives Michael, Peter, David and Muriel continuing to serve alongside Revd. John Allister. We also circulate regular reports from General Synod. John encourages representatives to share information with their PCCs, as one purpose of Deanery Synod is to feed information through from the diocese to the parish, and vice versa.

This year saw a new triennium so we needed to elect members to the standing committee. We were pleased to welcome Chris Childs as Lay Chair. Sam Hustwayte continued as Secretary along with Kurt Baron as clergy rep. Lay representative Peter Fisher was joined by Kathy Hogan. There are vacant positions for both lay and clergy representatives.

Churches in vacancy- Netherfield, Carlton, Colwick, Lambley, Gedling and Arnold continue in vacancy. Our churches in vacancy have continued their commitment to church life, with support from retired clergy and hardworking lay teams.

The post of Deanery Treasurer is still vacant. Please consider prayerfully whether you know anyone suited to this role. Encourage them to talk to our Area Dean, John Allister. We are supported by Gary Stevenson, whose details Portia can share if a parish needs support with treasurer matters.

Area Dean Revd. John Allister shared information about the Diocese of Goma and we agreed that if at all possible, each church would make a donation of £100 via

JustGiving. That amount would make a significant difference to a diocese with an annual budget of £20k, where ministers are unpaid and unlikely to have been educated beyond primary level.

CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

| | | | |
|---|---|---|---|
| **Report to the trustees/ members of** | The Parochial Church Council of the Ecclesiastical Parish of St. Jude, Mapperley, Nottingham | | |
| **On accounts for the year ended** | 31 December 2023 | **Charity no (if any)** | 1132793 |
| **Set out on pages** | One to Ten | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust'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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

| | | | |
|---|---|---|---|
| **Signed:** | Darren Warren | **Date:** | 28/03/2024 |
| **Name:** | Darren Warren – Paxton Independent Examiners | | |
| **Relevant professional qualification(s) or body (if any):** | FMAAT | | |
| **Address:** | 61a High Street South<br>Rushden<br>Northants, NN10 ORA | | |

## Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY** **Printed: 21/02/2024**

| | Unrestricted funds | Restricted Income funds | Endowment funds | Total funds | Prior year funds |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| **Income and endowments from:** | | | | | |
| Donations and legacies | 142,725 | 1,250 | 0 | 143,975 | 114,339 |
| Charitable activites | 3,438 | 715 | 0 | 4,153 | 5,213 |
| Other trading activities | 53,347 | 0 | 0 | 53,347 | 55,346 |
| Investments | 10,885 | 0 | 0 | 10,885 | 9,960 |
| Separate material item of income | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total** | **210,395** | **1,965** | **0** | **212,360** | **184,858** |
| **Expenditure on:** | | | | | |
| Raising funds | 1,212 | 0 | 0 | 1,212 | 2,859 |
| Charitable activities | 197,442 | 750 | 0 | 198,192 | 173,248 |
| Separate material item of expense | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total** | **198,654** | **750** | **0** | **199,404** | **176,107** |
| **Net income/(expenditure) before investment gains/(losses)** | **11,741** | **1,215** | **0** | **12,956** | **8,751** |
| Net gains/(losses) on investments | 0 | 0 | 0 | 0 | 0 |
| **Net income/(expenditure)** | **11,741** | **1,215** | **0** | **12,956** | **8,751** |
| **Extraordinary items** | 0 | 0 | 0 | 0 | 0 |
| **Transfers between funds** | -907 | 907 | 0 | 0 | 0 |
| **Other recognised gains/(losses):** Gains/(losses) on revaluation of fixed assets for the charity's own use | -20,000 | 0 | 0 | -20,000 | 41,000 |
| **Net Movement in Funds** | **-9,166** | **2,123** | **0** | **-7,044** | **49,751** |
| **Reconciliation of Funds** | | | | | |
| Total funds brought forward | 343,559 | -873 | 0 | 342,686 | |
| **Total funds carried forward** | **334,393** | **1,250** | **0** | **335,643** | |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

**Printed: 21/02/2024**

| | Total funds | Prior year funds |
|---|---|---|
| **Fixed assets** | | |
| Intangible assets | 0 | 0 |
| Tangible assets | 290,000 | 310,000 |
| Heritage assets | 0 | 0 |
| Investments | 0 | 0 |
| *Total fixed assets* | **290,000** | **310,000** |
| **Current assets** | | |
| Stocks | 340 | 684 |
| Debtors | 12,784 | 8,291 |
| Investments | 0 | 0 |
| Cash at bank and in hand | 53,254 | 41,101 |
| *Total current assets* | **66,378** | **50,076** |
| Creditors: amounts falling due within one year | 20,735 | 17,389 |
| *Net current assets/(liabilities)* | 45,643 | 32,686 |
| *Total assets less current liabilities* | **335,643** | **342,686** |
| Creditors: amounts falling due after more than one year | 0 | 0 |
| Provisions for liabilities | 0 | 0 |
| **Total net assets or liabilities** | **335,643** | **342,686** |
| **Funds of the charity:** | | |
| Endowment funds | 0 | 0 |
| Restricted income funds | 1,250 | -873 |
| Unrestricted funds | 140,393 | 129,559 |
| Revaluation reseerve | 194,000 | 214,000 |
| **Total charity funds** | **335,643** | **342,686** |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval dd/mm/yyyy |
|---|---|---|
| | JC Allister | 6/3/24 |
| | J PETO | 6/3/24 |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY** **Printed: 21/02/2024**

December 2023

| | Unrestricted | Restricted | Endowment | Year Total | Last Year |
|---|---|---|---|---|---|
| S01 Donations and legacies | | | | | |
| Tax efficient planned giving | 80,118 | 0 | 0 | 80,118 | 75,845 |
| Other planned giving | 1,750 | 0 | 0 | 1,750 | 5,110 |
| Other collections at services | 1,760 | 0 | 0 | 1,760 | 1,089 |
| Non-recurring giving (No GA) | 1,682 | 0 | 0 | 1,682 | 2,789 |
| Tax Efficient Non- recurring | 17,937 | 1,000 | 0 | 18,937 | 4,715 |
| Gift Aid Small Donations | 218 | 0 | 0 | 218 | 514 |
| Gift aid tax claimed | 24,851 | 250 | 0 | 25,101 | 20,278 |
| Grants received | 10,310 | 0 | 0 | 10,310 | 4,000 |
| Bequests and legacies | 4,100 | 0 | 0 | 4,100 | 0 |
| | 142,726 | 1,250 | 0 | 143,976 | 114,340 |
| S02 Charitable activities (inc.) | | | | | |
| Sales | 2 | 0 | 0 | 2 | 0 |
| Sundry Income | 1,590 | 0 | 0 | 1,590 | 2,785 |
| Collections for Church Members | 0 | 715 | 0 | 715 | 397 |
| Fees Received | 1,251 | 0 | 0 | 1,251 | 2,031 |
| Church Weekend Fees | 595 | 0 | 0 | 595 | 0 |
| | 3,438 | 715 | 0 | 4,153 | 5,213 |
| S03 Other trading activities | | | | | |
| Fundraising income | 520 | 0 | 0 | 520 | 300 |
| Traidcraft income | 995 | 0 | 0 | 995 | 2,351 |
| Insurance Claim | 1,950 | 0 | 0 | 1,950 | 950 |
| Letting/hire income | 49,882 | 0 | 0 | 49,882 | 51,745 |
| | 53,347 | 0 | 0 | 53,347 | 55,346 |
| S04 Investments | | | | | |
| Interest received | 1,285 | 0 | 0 | 1,285 | 360 |
| Rental income | 9,600 | 0 | 0 | 9,600 | 9,600 |
| | 10,885 | 0 | 0 | 10,885 | 9,960 |
| S08 Raising funds | | | | | |
| Traidcraft Purchases | 967 | 0 | 0 | 967 | 2,579 |
| Kent Road Expenses | 245 | 0 | 0 | 245 | 280 |
| | 1,212 | 0 | 0 | 1,212 | 2,859 |
| S09 Charitable activities | | | | | |
| Gifts/grants given | 12,254 | 0 | 0 | 12,254 | 10,315 |
| Outreach Expenses | 1,289 | 0 | 0 | 1,289 | 808 |
| Salaries | 34,808 | 0 | 0 | 34,808 | 36,340 |
| Organist Fees | 270 | 0 | 0 | 270 | 285 |
| Employer NI- Administrator | 0 | 0 | 0 | 0 | 0 |
| Pension contributions | 2,194 | 0 | 0 | 2,194 | 2,544 |
| Staff training costs | 56 | 0 | 0 | 56 | 308 |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY** **Printed: 21/02/2024**

December 2023

| | Unrestricted | Restricted | Endowment | Year Total | Last Year |
|---|---|---|---|---|---|
| Expenses- Vicar | 1,025 | 0 | 0 | 1,025 | 422 |
| Expenses- Youth & Child | 1,648 | 0 | 0 | 1,648 | 2,072 |
| Expenses- Administrator | 62 | 0 | 0 | 62 | 0 |
| Gas- Heating etc | 10,057 | 0 | 0 | 10,057 | 10,067 |
| Electricity- Lighting etc | 8,203 | 0 | 0 | 8,203 | 4,289 |
| Water Rates | 1,578 | 0 | 0 | 1,578 | 905 |
| Insurances | 4,055 | 0 | 0 | 4,055 | 3,686 |
| Cleaning Costs | 15,589 | 0 | 0 | 15,589 | 13,412 |
| Repairs & maintenance-Church | 1,881 | 0 | 0 | 1,881 | -1,292 |
| Repairs & maintenance - Hall | 11,936 | 0 | 0 | 11,936 | 1,218 |
| Quinquennial Costs | 948 | 0 | 0 | 948 | 0 |
| Other Site Costs | 5,259 | 0 | 0 | 5,259 | 2,104 |
| Printing/photocopying | 1,189 | 0 | 0 | 1,189 | 1,393 |
| Postage | 23 | 0 | 0 | 23 | 8 |
| Stationery | 160 | 0 | 0 | 160 | 9 |
| Telephone/fax/email | 1,536 | 0 | 0 | 1,536 | 1,693 |
| Publicity costs | 92 | 0 | 0 | 92 | 173 |
| IT costs | 1,022 | 0 | 0 | 1,022 | 1,386 |
| Equipment purchases | 3,745 | 0 | 0 | 3,745 | 14,598 |
| Equipment repairs | 114 | 0 | 0 | 114 | -330 |
| Church Resource costs | 3,318 | 0 | 0 | 3,318 | 2,381 |
| Youth Resource Costs | 2,754 | 0 | 0 | 2,754 | 1,196 |
| Sundry Expenses | 859 | 750 | 0 | 1,609 | 1,068 |
| Parish Share | 69,024 | 0 | 0 | 69,024 | 61,644 |
| Audit & accountancy costs | 360 | 0 | 0 | 360 | 360 |
| Bank charges | 134 | 0 | 0 | 134 | 186 |
| | 197,443 | 750 | 0 | 198,192 | 173,248 |
| S17 Transfers between funds | | | | | |
| Transfers between funds | 907 | -907 | 0 | 0 | 0 |
| | 907 | -907 | 0 | 0 | 0 |
| S18 Gains and losses on revaluation of fixed assets | | | | | |
| Gain/loss on asset revaluation | 20,000 | 0 | 0 | 20,000 | -41,000 |
| | 20,000 | 0 | 0 | 20,000 | -41,000 |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

**Printed: 21/02/2024**

Month = December 2023

| Fund name | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|---|---|---|---|---|---|---|
| General fund | 28,723 | 187,366 | -187,000 | -907 | 0 | 28,182 |
| Boomerang | 90 | 759 | -495 | 0 | 0 | 355 |
| Fabric Fund | 8,253 | 18,750 | -6,984 | 0 | 0 | 20,020 |
| Holiday Fund | 1,123 | 609 | -398 | 0 | 0 | 1,334 |
| Kent Road House | 129,337 | 0 | 0 | 0 | -20,000 | 109,337 |
| Monday Fellowship | 0 | 310 | 0 | 0 | 0 | 310 |
| Toddlers | 498 | 258 | -197 | 0 | 0 | 560 |
| Traidcraft | 1,535 | 995 | -1,717 | 0 | 0 | 814 |
| Youth Group | 1,000 | 1,347 | -1,865 | 0 | 0 | 483 |
| Barnabas Fund | 0 | 1,250 | 0 | 0 | 0 | 1,250 |
| Collection for church members | -3 | 715 | -750 | 38 | 0 | 0 |
| Tech Fund | -870 | 0 | 0 | 870 | 0 | 0 |
| Totals | 169,686 | 212,360 | -199,404 | 0 | -20,000 | 162,643 |

**Parochial Church Council of St Jude's, Mapperley**
**Notes to the Financial Statements**

**For the year ending 31 December 2023**

## 1 ACCOUNTING POLICIES

The PCC is a public benefit entity witin the meaning of FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's.

these accounts.

### Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for any applications on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

### Incoming Resources

Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under gift aid is recognised when donations are received.
Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

### Resources Expended

Grants and donations are accounted for when paid over, or when expenses are incurred, if that award is for a specific activity.

### Activities directly relating to the work of the church

The Diocesan Parish Share is accounted for when paid. Any Parish Share unpaid at 31 December has not been provided as approved by the PCC at the meeting held on 20 September 2010.

### Fixed Assets
### Consecrated property and moveable church furnishings

Consecrated and beneficial property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposals since the PCC considers this to be inalienable property.

Moveable church furnishings held by the Churchwardens on special trust for the PCC, and which require a faculty for disposal, are counted as inalienable property unless consecrated. They are listed on the Church's Inventory which can be inspected (at any

All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities (SOFA).

No value is placed on the Church centre and for insurance purposes there is no separate valuation as it is included in the overall loss limit of £14,040,000 ( Valuation £14,040,000 in 2022) for both the Church and centre.

**For the year ending 31 December 2023**

## 1 ACCOUNTING POLICIES (continued)

**Investment property**
The property at 19 Kent Road, Mapperley is held as an investment to generate rental income. The property valuations have been determined by the PCC based upon the selling prices for similar property in the same locality.

**Other fixtures, fittings and office equipment**
All expenditure on fixtures, fittings and office furniture is written off at the time expenditure is incurred.

**Stocks**
Stock is valued at the lower of cost or net realisable value

**Current Assets**
Short - term deposits is cash held on deposit either with the CBF Church of England deposit fund or at the bank.

**Reserves**
The PCC agreed at a meeting on 10th February 2014 that the policy of St. Judes is to retain reserves in the General Fund equivalent to three months expenditure.

## 2 FUNDS

The **Fabric** fund has been designated to ensure funds are available for major repair costs as required to the church including the halls as well as quinquennial survey work.

The Kent Road **House** fund was derived from funds paid by the PCC to acquire a house for the Curate

The **Traidcraft** fund derives from trading activities of 'fair-traded' goods- this fund provides tea & coffee for the church & any surplus generated in excess of operational requirements is allocated at the discretion of the PCC.

The **Holiday** fund has been established to provide support to members of the church to enable them to attend church away events.

The **Children & Families** fund has been designated specifically to fund the activities of the Children & Families Outreach Worker

The **Toddlers** Fund income and expenditure is derived from the Church Toddlers Group

The **Barnabas** Fund is a discretionary fund to support families & individuals requiring assistance

The **Youth Group** Fund income and expenditure is derived from the Church Youth Group

The **Boomerang** Fund income and expenditure is derived from the Church After School Boomerang Group

The **Monday Fellowship** Fund is derived from the group formerly known as Women's Fellowship

CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

| | | | |
|---|---|---|---|
| **Report to the trustees/ members of** | The Parochial Church Council of the Ecclesiastical Parish of St. Jude, Mapperley, Nottingham | | |
| **On accounts for the year ended** | 31 December 2023 | **Charity no (if any)** | 1132793 |
| **Set out on pages** | One to Ten | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust'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 material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

| | | | |
|---|---|---|---|
| **Signed:** | Darren Warren | **Date:** | 28/03/2024 |
| **Name:** | Darren Warren – Paxton Independent Examiners | | |
| **Relevant professional qualification(s) or body (if any):** | FMAAT | | |
| **Address:** | 61a High Street South<br>Rushden<br>Northants, NN10 ORA | | |

## Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY** **Printed: 21/02/2024**

| | Unrestricted funds | Restricted Income funds | Endowment funds | Total funds | Prior year funds |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| **Income and endowments from:** | | | | | |
| Donations and legacies | 142,725 | 1,250 | 0 | 143,975 | 114,339 |
| Charitable activites | 3,438 | 715 | 0 | 4,153 | 5,213 |
| Other trading activities | 53,347 | 0 | 0 | 53,347 | 55,346 |
| Investments | 10,885 | 0 | 0 | 10,885 | 9,960 |
| Separate material item of income | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total** | **210,395** | **1,965** | **0** | **212,360** | **184,858** |
| **Expenditure on:** | | | | | |
| Raising funds | 1,212 | 0 | 0 | 1,212 | 2,859 |
| Charitable activities | 197,442 | 750 | 0 | 198,192 | 173,248 |
| Separate material item of expense | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total** | **198,654** | **750** | **0** | **199,404** | **176,107** |
| **Net income/(expenditure) before investment gains/(losses)** | **11,741** | **1,215** | **0** | **12,956** | **8,751** |
| Net gains/(losses) on investments | 0 | 0 | 0 | 0 | 0 |
| **Net income/(expenditure)** | **11,741** | **1,215** | **0** | **12,956** | **8,751** |
| **Extraordinary items** | 0 | 0 | 0 | 0 | 0 |
| **Transfers between funds** | -907 | 907 | 0 | 0 | 0 |
| **Other recognised gains/(losses):** Gains/(losses) on revaluation of fixed assets for the charity's own use | -20,000 | 0 | 0 | -20,000 | 41,000 |
| **Net Movement in Funds** | **-9,166** | **2,123** | **0** | **-7,044** | **49,751** |
| **Reconciliation of Funds** | | | | | |
| Total funds brought forward | 343,559 | -873 | 0 | 342,686 | |
| **Total funds carried forward** | **334,393** | **1,250** | **0** | **335,643** | |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

**Printed: 21/02/2024**

| | Total funds | Prior year funds |
|---|---|---|
| **Fixed assets** | | |
| Intangible assets | 0 | 0 |
| Tangible assets | 290,000 | 310,000 |
| Heritage assets | 0 | 0 |
| Investments | 0 | 0 |
| *Total fixed assets* | **290,000** | **310,000** |
| **Current assets** | | |
| Stocks | 340 | 684 |
| Debtors | 12,784 | 8,291 |
| Investments | 0 | 0 |
| Cash at bank and in hand | 53,254 | 41,101 |
| *Total current assets* | **66,378** | **50,076** |
| Creditors: amounts falling due within one year | 20,735 | 17,389 |
| *Net current assets/(liabilities)* | 45,643 | 32,686 |
| *Total assets less current liabilities* | **335,643** | **342,686** |
| Creditors: amounts falling due after more than one year | 0 | 0 |
| Provisions for liabilities | 0 | 0 |
| **Total net assets or liabilities** | **335,643** | **342,686** |
| **Funds of the charity:** | | |
| Endowment funds | 0 | 0 |
| Restricted income funds | 1,250 | -873 |
| Unrestricted funds | 140,393 | 129,559 |
| Revaluation reseerve | 194,000 | 214,000 |
| **Total charity funds** | **335,643** | **342,686** |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval dd/mm/yyyy |
|---|---|---|
| | JC Allister | 6/3/24 |
| | J PETO | 6/3/24 |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY** **Printed: 21/02/2024**

December 2023

| | Unrestricted | Restricted | Endowment | Year Total | Last Year |
|---|---|---|---|---|---|
| S01 Donations and legacies | | | | | |
| Tax efficient planned giving | 80,118 | 0 | 0 | 80,118 | 75,845 |
| Other planned giving | 1,750 | 0 | 0 | 1,750 | 5,110 |
| Other collections at services | 1,760 | 0 | 0 | 1,760 | 1,089 |
| Non-recurring giving (No GA) | 1,682 | 0 | 0 | 1,682 | 2,789 |
| Tax Efficient Non- recurring | 17,937 | 1,000 | 0 | 18,937 | 4,715 |
| Gift Aid Small Donations | 218 | 0 | 0 | 218 | 514 |
| Gift aid tax claimed | 24,851 | 250 | 0 | 25,101 | 20,278 |
| Grants received | 10,310 | 0 | 0 | 10,310 | 4,000 |
| Bequests and legacies | 4,100 | 0 | 0 | 4,100 | 0 |
| | 142,726 | 1,250 | 0 | 143,976 | 114,340 |
| S02 Charitable activities (inc.) | | | | | |
| Sales | 2 | 0 | 0 | 2 | 0 |
| Sundry Income | 1,590 | 0 | 0 | 1,590 | 2,785 |
| Collections for Church Members | 0 | 715 | 0 | 715 | 397 |
| Fees Received | 1,251 | 0 | 0 | 1,251 | 2,031 |
| Church Weekend Fees | 595 | 0 | 0 | 595 | 0 |
| | 3,438 | 715 | 0 | 4,153 | 5,213 |
| S03 Other trading activities | | | | | |
| Fundraising income | 520 | 0 | 0 | 520 | 300 |
| Traidcraft income | 995 | 0 | 0 | 995 | 2,351 |
| Insurance Claim | 1,950 | 0 | 0 | 1,950 | 950 |
| Letting/hire income | 49,882 | 0 | 0 | 49,882 | 51,745 |
| | 53,347 | 0 | 0 | 53,347 | 55,346 |
| S04 Investments | | | | | |
| Interest received | 1,285 | 0 | 0 | 1,285 | 360 |
| Rental income | 9,600 | 0 | 0 | 9,600 | 9,600 |
| | 10,885 | 0 | 0 | 10,885 | 9,960 |
| S08 Raising funds | | | | | |
| Traidcraft Purchases | 967 | 0 | 0 | 967 | 2,579 |
| Kent Road Expenses | 245 | 0 | 0 | 245 | 280 |
| | 1,212 | 0 | 0 | 1,212 | 2,859 |
| S09 Charitable activities | | | | | |
| Gifts/grants given | 12,254 | 0 | 0 | 12,254 | 10,315 |
| Outreach Expenses | 1,289 | 0 | 0 | 1,289 | 808 |
| Salaries | 34,808 | 0 | 0 | 34,808 | 36,340 |
| Organist Fees | 270 | 0 | 0 | 270 | 285 |
| Employer NI- Administrator | 0 | 0 | 0 | 0 | 0 |
| Pension contributions | 2,194 | 0 | 0 | 2,194 | 2,544 |
| Staff training costs | 56 | 0 | 0 | 56 | 308 |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY** **Printed: 21/02/2024**

December 2023

| | Unrestricted | Restricted | Endowment | Year Total | Last Year |
|---|---|---|---|---|---|
| Expenses- Vicar | 1,025 | 0 | 0 | 1,025 | 422 |
| Expenses- Youth & Child | 1,648 | 0 | 0 | 1,648 | 2,072 |
| Expenses- Administrator | 62 | 0 | 0 | 62 | 0 |
| Gas- Heating etc | 10,057 | 0 | 0 | 10,057 | 10,067 |
| Electricity- Lighting etc | 8,203 | 0 | 0 | 8,203 | 4,289 |
| Water Rates | 1,578 | 0 | 0 | 1,578 | 905 |
| Insurances | 4,055 | 0 | 0 | 4,055 | 3,686 |
| Cleaning Costs | 15,589 | 0 | 0 | 15,589 | 13,412 |
| Repairs & maintenance-Church | 1,881 | 0 | 0 | 1,881 | -1,292 |
| Repairs & maintenance - Hall | 11,936 | 0 | 0 | 11,936 | 1,218 |
| Quinquennial Costs | 948 | 0 | 0 | 948 | 0 |
| Other Site Costs | 5,259 | 0 | 0 | 5,259 | 2,104 |
| Printing/photocopying | 1,189 | 0 | 0 | 1,189 | 1,393 |
| Postage | 23 | 0 | 0 | 23 | 8 |
| Stationery | 160 | 0 | 0 | 160 | 9 |
| Telephone/fax/email | 1,536 | 0 | 0 | 1,536 | 1,693 |
| Publicity costs | 92 | 0 | 0 | 92 | 173 |
| IT costs | 1,022 | 0 | 0 | 1,022 | 1,386 |
| Equipment purchases | 3,745 | 0 | 0 | 3,745 | 14,598 |
| Equipment repairs | 114 | 0 | 0 | 114 | -330 |
| Church Resource costs | 3,318 | 0 | 0 | 3,318 | 2,381 |
| Youth Resource Costs | 2,754 | 0 | 0 | 2,754 | 1,196 |
| Sundry Expenses | 859 | 750 | 0 | 1,609 | 1,068 |
| Parish Share | 69,024 | 0 | 0 | 69,024 | 61,644 |
| Audit & accountancy costs | 360 | 0 | 0 | 360 | 360 |
| Bank charges | 134 | 0 | 0 | 134 | 186 |
| | 197,443 | 750 | 0 | 198,192 | 173,248 |
| S17 Transfers between funds | | | | | |
| Transfers between funds | 907 | -907 | 0 | 0 | 0 |
| | 907 | -907 | 0 | 0 | 0 |
| S18 Gains and losses on revaluation of fixed assets | | | | | |
| Gain/loss on asset revaluation | 20,000 | 0 | 0 | 20,000 | -41,000 |
| | 20,000 | 0 | 0 | 20,000 | -41,000 |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

**Printed: 21/02/2024**

Month = December 2023

| Fund name | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|---|---|---|---|---|---|---|
| General fund | 28,723 | 187,366 | -187,000 | -907 | 0 | 28,182 |
| Boomerang | 90 | 759 | -495 | 0 | 0 | 355 |
| Fabric Fund | 8,253 | 18,750 | -6,984 | 0 | 0 | 20,020 |
| Holiday Fund | 1,123 | 609 | -398 | 0 | 0 | 1,334 |
| Kent Road House | 129,337 | 0 | 0 | 0 | -20,000 | 109,337 |
| Monday Fellowship | 0 | 310 | 0 | 0 | 0 | 310 |
| Toddlers | 498 | 258 | -197 | 0 | 0 | 560 |
| Traidcraft | 1,535 | 995 | -1,717 | 0 | 0 | 814 |
| Youth Group | 1,000 | 1,347 | -1,865 | 0 | 0 | 483 |
| Barnabas Fund | 0 | 1,250 | 0 | 0 | 0 | 1,250 |
| Collection for church members | -3 | 715 | -750 | 38 | 0 | 0 |
| Tech Fund | -870 | 0 | 0 | 870 | 0 | 0 |
| Totals | 169,686 | 212,360 | -199,404 | 0 | -20,000 | 162,643 |

**Parochial Church Council of St Jude's, Mapperley**
**Notes to the Financial Statements**

**For the year ending 31 December 2023**

## 1 ACCOUNTING POLICIES

The PCC is a public benefit entity witin the meaning of FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's.

these accounts.

### Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for any applications on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

### Incoming Resources

Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under gift aid is recognised when donations are received.
Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

### Resources Expended

Grants and donations are accounted for when paid over, or when expenses are incurred, if that award is for a specific activity.

### Activities directly relating to the work of the church

The Diocesan Parish Share is accounted for when paid. Any Parish Share unpaid at 31 December has not been provided as approved by the PCC at the meeting held on 20 September 2010.

### Fixed Assets
### Consecrated property and moveable church furnishings

Consecrated and beneficial property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposals since the PCC considers this to be inalienable property.

Moveable church furnishings held by the Churchwardens on special trust for the PCC, and which require a faculty for disposal, are counted as inalienable property unless consecrated. They are listed on the Church's Inventory which can be inspected (at any

All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities (SOFA).

No value is placed on the Church centre and for insurance purposes there is no separate valuation as it is included in the overall loss limit of £14,040,000 ( Valuation £14,040,000 in 2022) for both the Church and centre.

**For the year ending 31 December 2023**

## 1 ACCOUNTING POLICIES (continued)

**Investment property**
The property at 19 Kent Road, Mapperley is held as an investment to generate rental income. The property valuations have been determined by the PCC based upon the selling prices for similar property in the same locality.

**Other fixtures, fittings and office equipment**
All expenditure on fixtures, fittings and office furniture is written off at the time expenditure is incurred.

**Stocks**
Stock is valued at the lower of cost or net realisable value

**Current Assets**
Short - term deposits is cash held on deposit either with the CBF Church of England deposit fund or at the bank.

**Reserves**
The PCC agreed at a meeting on 10th February 2014 that the policy of St. Judes is to retain reserves in the General Fund equivalent to three months expenditure.

## 2 FUNDS

The **Fabric** fund has been designated to ensure funds are available for major repair costs as required to the church including the halls as well as quinquennial survey work.

The Kent Road **House** fund was derived from funds paid by the PCC to acquire a house for the Curate

The **Traidcraft** fund derives from trading activities of 'fair-traded' goods- this fund provides tea & coffee for the church & any surplus generated in excess of operational requirements is allocated at the discretion of the PCC.

The **Holiday** fund has been established to provide support to members of the church to enable them to attend church away events.

The **Children & Families** fund has been designated specifically to fund the activities of the Children & Families Outreach Worker

The **Toddlers** Fund income and expenditure is derived from the Church Toddlers Group

The **Barnabas** Fund is a discretionary fund to support families & individuals requiring assistance

The **Youth Group** Fund income and expenditure is derived from the Church Youth Group

The **Boomerang** Fund income and expenditure is derived from the Church After School Boomerang Group

The **Monday Fellowship** Fund is derived from the group formerly known as Women's Fellowship

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. JUDE, MAPPERLEY, N**

England & Wales - Charity number 1132793

# Accounts

ST JUDE'S
MAPPERLEY

# Annual Reports

# for

# Annual Parochial Church Meeting

# 2023

*"Now to him who is able to keep you from stumbling and to present you blameless before the presence of his glory with great joy, to the only wise God, our Saviour, through Jesus Christ our Lord, be glory, majesty, dominion, and power, before all time and now and forever. Amen." (Jude 1:24-25).*

**Vicar's Report**

2022 has been a significant year in the life of our church. We have been moving out of the Covid years and discovering what the post-Covid world is like. We shouldn't expect it to be as it was before 2020 – things are different now.

One big encouragement for me has been our desire to keep on meeting together in one single Sunday service, because it really shows something about our love for one another that we are willing to put up with an often eclectic variety of different musical styles and traditions for the sake of helping one another feel included.

We've also moved to livestreaming our services every week, which despite some technical teething issues, has really helped those who can't make it out on Sundays or who are otherwise occupied (e.g. shift work or serving with the kids groups) to join in with our worship.

In our preaching over the last year, we've focused on the Armour of God, and ways our lives can be witnesses to our world, as well as a series on the life of Abraham that was so popular we did a second instalment in the autumn, some encouraging time doing Revelation 4-7 in Advent and continuing with our ongoing preaching through Luke and Acts.

Things have also changed with our staffing – Joel decided to move on from his role as Youth and Children's Pastor to train as a teacher, and we have been joined by Nicki as an Intern. We have also lost a number of core members who had clung on valiantly through Covid, but have now gone to be with their Lord and ours.

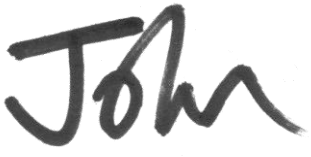
Change hasn't all been loss. We have been joined by a number of new (and returning!) folk too, and it's been great getting to know them and helping them to find their place in the life of the church.

And as we think and explore and pray about what life and faith looks like in this different world, the words of a hymn come to mind:

Leave to thy God to order and provide;
In ev'ry change he faithful will remain...

Be still my soul: Thy God doth undertake
To guide the future as he has the part
Thy hope, the confidence let nothing shake;
All now mysterious shall be bright at last.

God bless,



**PCC Report** **Amy Hanlon, Secretary**

PCC Members as at January 1, 2023:

| | | | |
|---|---|---|---|
| Clergy: | Rev John Allister | | |
| Wardens: | Richard Hill | Vacant | |
| Deanery Synod reps: | Phyllis Lloyd | Rosemary Napthine | Denise Brocklesby |
| General Synod rep: | Vacant | | |
| Elected to serve to APCM 2024: | Natalie Hooper | Emma Search | |
| Bev Norman | Joy Pyatt | Vacant | |
| Elected to serve to APCM 2025: | John Dexter | Jonathan Peto – Treasurer | |
| Daniel Hanlon (co-opted) | Ruth Howard | Guy Napthine | |
| Ex-Officio Observers: | Amy Hanlon, Paula Smith | | |

PCC members are appointed as set out in the Church Representation Rules. All church members are encouraged to join the Electoral Roll and stand for election to ensure a spread of ages and views. The PCC is responsible for co-operating with the Vicar in promoting the mission of the church, pastoral, evangelistic, social and ecumenical to the wider community. It has responsible for the maintenance of the fabric and fixtures of the church and halls complex and any other properties held solely or in trust for the PCC, and also oversees the employment of church staff. The PCC is responsible for ensuring that Health & Safety, Safeguarding and other policies are in place and are adhered to.

Since the last APCM the PCC has met six times on site (at the time of publishing with a meeting in March and April scheduled). We also had a PCC away day in September 2022. We begin each meeting with a Bible reading and a time of prayer, as we seek to discern God's will for us here at St. Jude's. Discussions at recent meetings have focused mainly on the staffing; the Church vision and high level objectives; the impact of the Covid and energy prices on our finance; ideas for the improving the technology resulting in applying for a faculty to upgrade our equipment to allow us to stream services more effectively and provide screens to improve visibility in the church; Youth and Children's Work and potential funding / ideas. Meetings are supportive and different views are listened to and respected.

PCC members are your representatives, so if you have any issues you would like to raise please speak to one of the wardens or any PCC member. The agenda and minutes of meetings are posted on the notice board at the back of church and are sent out on the Monday Mail – please keep yourself up to date, have a look at them and let us know your views on what is happening.

Amy Hanlon continued her role of PCC Secretary. Three PCC members have now completed their term of office: David Jackson and Neil Appadurai. One member, Roger Stevenson, has sadly died and Jean Winchcombe has stepped down from the PCC and her seat, which ended this year anyway is now up for re-election. She, like all PCC members, has shown enormous commitment to her role through her attendance at the meetings and in the way in which business has been carried out.

Thank you to Jean for giving your time and talents to serve God and the people of St Jude's.

This year Richard Hill has picked up the mantle as Churchwarden. We ordinarily have two churchwardens, so Richard has done a magnificent job on his own. However we would like someone to step up into that role and hopefully someone will want to step up and join him as Churchwarden. If not, if you feel God calling you in that area then please do speak to John Allister or Richard Hill.

At the APCM we will therefore be electing five people to the PCC to serve a three-year term and two people for a two year term. Please consider whether God is calling you to serve in this way – we need a PCC which is representative of all those at St Jude's.

Thank you also to all those who have helped and supported the people of St Jude's in so many ways – spiritually, practically and pastorally – over this last year. Your readiness to help out is much appreciated.

Danny Marshall (along with his wife Bec) will be saying goodbye to us this Spring as he takes up his new role as Assistant Curate in the Benefice of Newark on Trent, St Mary Magdalene with St Leonard. We send heart felt thanks for all his hard work up front and behind the scenes as he completes his role as Ordinand and we wish him and Bec well as they move to Newark. We would also like to take the opportunity to thank Bec for all she has done for us at St Jude's, in the Worship Band, leading services and supporting Danny.

**Wardens' Report** Richard Hill

Once again, I offer my thanks to Joyce and Guy for their sterling effort as churchwardens during the pandemic and after. Now that life has settled back to normal, we can praise God for his grace towards St Jude's during the last few years and give thanks to Him for meeting our needs - pastoral, financial and outreach to name but three.

2022 saw the tenth anniversary of John and Lydia's arrival at St Jude's. We are very grateful for their ministry to us and we look forward to the next decade of ministry.

Joel left his position as Youth Pastor to train as a teacher but, of course, he is still part of our fellowship. Danny and Beccy are moving on to a new church where Danny will be a curate. We will miss his many contributions to our services and outreach. Nicki has joined us as an intern and interviews are taking place for a Families Discipleship Worker. Paula continues as our Children's Worker. So families and children are still very much a part of our outreach and fellowship.

It has been a delight to see the attendance in church over the last year. We introduced live-streaming of our Sunday services in May and they have proved a blessing for those who can't attend and the sermons are being downloaded between ten and twenty times each week.

John has reintroduced midweek communions and they are proving popular with 20-30 people taking part on average.

A major responsibility for churchwardens is to ensure that the church building is open and set up for Sunday services. Thank you to Phyllis, our sacristan, for setting up the bread and wine for our communion; our Sunday Wardens - Eddy, Gill, Mary and Prue - and also to our teams of leaders, readers, prayers, musicians, welcomers, coffee

makers, service techies and our flower arrangers for enabling us to run our Sunday morning services so well. I am grateful also to Geoff and Jenny who ensure that our communion wine and individual cups are kept stocked. While it would be good to share the common cup, the PCC have rightly decided that the time has not yet come but the subject is regularly reviewed at our meetings.

Margaret Smith, Mike Smith, Caroline Reed, Roger Stevenson and Pete Fluskey came to the end of their journeys here on earth. We remember them and their faithful service with fondness and gratitude, thanking God for their example to us. Her Majesty Queen Elizabeth II also passed away shortly after celebrating her Platinum Jubilee. We opened the church for people to come and pay their respects and quite a few turned up.

There are regular users of our halls throughout the week and party bookings on Saturdays. Amy is doing a sterling job in managing these and our hall income is very healthy. But this fairly heavy usage takes its toll in wear and tear on the building. It is a relief for me to have Jonathan looking after the fabric of St Jude's. Although he regularly declines to stand as churchwarden, his oversight of the buildings and the necessary improvements and repairs has greatly eased the burden of being a churchwarden. We had our regular quinquennial inspection at the end of March (after this report went to press) so you may hear an update from him at our PCC.

Finally, thank you to all of you in St Jude's. Many churches are maintained by just a few people but have so many people who are just getting on with being the body of Christ. We can rejoice that St Jude's demonstrates Christ's love in action every day of the week, not just Sundays.

**GEARS** Pam Mahon

This is our group for babies and toddlers up to 4+years. We meet in the small hall and provide a range of play activities for our youngest children including a small carpeted area with appropriate toys for our babies. The session involves free play, a planned bible story based on the Beginners Gospel Bible and a related craft/creative activity. We usually have a short prayer and sometimes some action songs or a simple game.

We have two adults helping in each session working on a rota basis. If the children are settled and ready to stay on their own we encourage parents/carers to leave them and join the service but of course we will go and ask them to come back if their child is not settling. Parents and carers are welcome to stay in the session at any time with their babies and/or toddler. Our numbers average around 3 children per session.

We aim to introduce a simple, age appropriate teaching of the well known bible stories, to model prayer, to help the children to know they are loved by Jesus and He can be their friend.

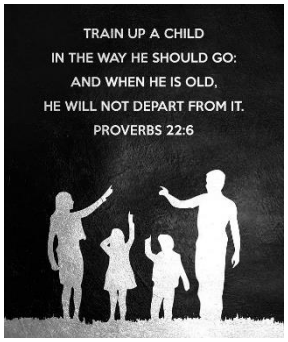
We hope that our young families feel welcome, included and cared for in our church life. Thank you to everyone who has helped on the rota over the past year.

**COGS** **John Allister**

COGs (Children of God) is our Sunday group for primary-aged children. During this year, two children moved up to Pathfinders, and a larger number moved up from GEARs to COGs. One significant change was Joel stepping down from being COGs co-ordinator, so I have been filling in in that capacity. We have had a number of difficulties with leader shortages and health issues, as a result of which we decided that we needed to readvertise for a part-time Families Discipleship Worker.

Since September, we have been using the Click! material, which has been received very well by the children. We would like to express our gratitude to all the parents, leaders and helpers for their assistance in what has been a fairly difficult year.

**Children & Families Outreach Worker report** **Paula Smith**




It's been a year of two halves; with and without Joel, and before and after sabbatical, my report will be written with this in mind.

March – April Joel was still in post, and we continued to work collaboratively and to support each other's areas of ministry on a regular basis. Joel was in both toddlers and Boomerang! every week and likewise I was helping in GEARS or COGs most weeks.

Toddlers themes included Moses' story and Fruits of the spirit. We had lots of fun coming up with ideas to retell the plagues of Egypt and used baking activities to help understand the importance of patience. Boomerang themes were healthy food, health bodies and healthy mind. We planned menus, used drama and mindfulness techniques to help bring these topics to life.

Joel and I successfully planned and ran a Good Friday trail, which invited families to walk the Easter Story whilst completing activities. I was very much involved in planning and leading the Easter Family Fun Day.

May– October I was on sabbatical, but I ensured that the groups I was responsible for were planned and adequately staffed. They were headed up by Joel, to start off with and then when he left toddlers was run by my wonderful team. Sadly, Boomerang! didn't have a team and had to close until my return. Thank you for allowing me to have this time off so I could do my equally important work of fostering. The boys are very settled and you have helped to make a wonderful couple very happy and create a brand new family.

November – March I hit the ground running on my return. I had Christmas to plan and prepare, for all my groups and this included a nativity, a trip to the pantomime and two Christmas parties! The nativity was as ever well attended. Mid December saw a group of thirty-five of us from Brownies, Boomerang! and children and youth from St. Jude's at a local pantomime.

Both Boomerang! and toddlers continue to bring me joy! With help of volunteers, I have been able to re-open Boomerang! We have twelve on the books, six attend regularly (other groups at school and family illness preventing others) and they enjoy amongst other activities baking, playing games, and crafting. The group's prayer time is firmly entrenched, and the children are keen to ask God for help, and to thank him for exciting times and answered prayers! Toddlers is arduous work, but it is fun too. The group affords us fantastic opportunities to talk freely about how much God loves us all. We do this through a dedicated story time, I also make sure that the take homes have a Bible verse incorporated in them.

There have been three Family Fun Days in this period. All were well attended, the latest one – a film night had eighty-one people of which fifty-six were non- churched. The relationships we build with the parents and carers in toddlers and Boomerang have meant that there are lots of crossovers into these events. It has been lovely to be a part of this growing outreach ministry.

Owing to the vacancies and my own sabbatical we have not been able to run any holiday events.

There are plans to start working, with the local school. I would like get a group of volunteers together to go into Walter Halls School on a weekly basis to listen to children read. The school have also contacted us to arrange a visit to the church. The plans for this are ongoing. The evangelism course has now finished, we have already implemented some of the initiatives but as a group we know that there are lots for us to reflect on.

Last but not least a big thank you to all those who have helped me this year. To my fostering support team, knowing that my little people are well looked after whilst I work is really important -thank you. To my teams who help run my weekly sessions, please know that my ministry is only possible because of your input - thank you! To my prayer warriors, your support and interest in finding out the specifics make me feel valued and cared for – thank you!




**Brownies** **Paula Smith**

Nottingham St, Jude's Brownies We had a tough year trying to increase our numbers and raise enough money to pay our census. I'm pleased to say that we now have 12 girls and thanks to a generous donation from a past Brownie family we had enough to pay for the leaders.

There have been a few changes in the leadership team. We said goodbye to Annette Frearson our Tawny Owl at Christmas. She served as a leader at St. Jude's for 50 years and we will miss her dearly, but she has promised to pop in from time to time. Lynsey Allen's (Little Owl) family commitments mean that she is unable to attend every week.

We have a new leader Rachel Turner who is a student based in Nottingham, she's fitting in nicely with both the leadership team and the Brownies. There are no changes with Alex Coats (Snowy) or myself.
The Brownies enjoy a variety of activities within the programme. Currently we are working towards a First aid badge. We have also worked on innovate badge which included a Zumba session something that the girls have been desperate to do. We utilised their love of crafting to work on the Express Myself part of the programme and the Brownies designed a stage scene, the results were fantastic. The Brownies love singing and playing games and we incorporate one or both every week.

**Safeguarding** **Aimee Street**

I officially became the Parish Safeguarding Officer (PSO) in June 2022 and I am still learning about all the facets of the role, as and when new situations arise within church life. The Church of England's Safeguarding Policy statement has the following six overarching policy commitments printed in bold below. I will use them to comment on the progress currently being made at St Jude's Church.

<u>Promoting a safer environment and culture</u>

Since coming into role, it has opened the opportunity for me to have many conversations with people about what Safeguarding is, how it affects the church, and how everyone who attends actually has a role to play in making the church a "safe space". We recently joined in the Church of England's Safeguarding Sunday event, and I presented my role/purpose to the church. I explained the type of work I have so far been involved in, and explained the importance of the training that is available for all those who have a volunteer role, to increase people's awareness of the care and protection we all need to be providing to one another.

<u>Safely recruiting and supporting all those with any responsibility related to children, young people and vulnerable adults within the church</u>

Since being in role I have created a new database that details all the Church workers and volunteers at St Jude's. Recorded are the roles people hold, the training certificates completed and date of completion; issue date of a person's DBS check, including what level of check was undertaken, which is dependent on the role. Ensuring the database is up to date is an ongoing piece of work as everyone must renew their training and DBS checks every 3 years.

When people volunteer for new roles within church, or new volunteers come forward, procedures are in place to ensure they are safely recruited and that any further training or DBS clearance is sought. We currently have nearly 40 volunteers on the database plus 12 church staff/persons in roles recruited by the Diocese.

When a person wishes to volunteer within Church, they are given a welcome pack that explains the application process, the references that are sought, the confiden-

tial declaration form that needs to be signed, the DBS check that needs to be undertaken, and the training courses that need to be completed. The packs provide information about the Volunteers Job Role, St Jude's Safeguarding policy, staff ratios when running groups, and how to report any concerns should they be worried about a child or adult whom they have encountered.

Several of the training courses the Church of England provides can be completed online. The Diocese also offers some face-to-face training courses too. I have supported people at church to undertake their online training course, if they have needed support with their IT skills. I have also supported people to book onto training courses via the Diocese when issues have arisen about dates and spaces.

The Diocese provides 3 PSO and Lead Recruiter Safeguarding Briefing Meetings per year, via zoom. I have found these briefings very useful and supportive in ensuring that I am operating correctly within my role. It also provides an opportunity to undertake group work activities and speak with PSO's from other churches, and to ask the Diocese Safeguarding Team questions. They often share and present new guidance, information and developments within the Church of England's safeguarding work.

<u>Responding promptly to every safeguarding concern or allegation</u>
Since being in role, I have had safeguarding concerns passed to me verbally or via emails which recorded alleged incidents that have taken place. It has been necessary for me to make referrals to the Multi-Agency Safeguarding Hub to ensure information was shared with professionals. As a result of these referrals, it has at times been necessary for me to attend meetings, present the concerns that I have raised, liaise with professionals involved with the case, and provide on-going support and communication to the person to whom the referral pertained.

Other concerns that have been shared with me at church have been recorded in the necessary private and confidential case files that I maintain. These are passed to the Diocesan Safeguarding Manager, when need arises, so that they are aware and can advise of further action that is required.

<u>Caring pastorally for those who are the subject of concerns or allegations of abuse and other affected persons</u>
St Jude's Church thankfully has a core group of pastoral workers who can be, and have been, called upon to provide follow up support to individuals who have been affected by allegations of abuse, or for whom there are concerns for a person or family's well-being.
With regard to allegations of abuse, each person whom the allegation has affected has been offered a person either within St Jude's church, or via a linked church, to provide an outlet of support. Where necessary the Diocese has also offered access to professional counselling services.

Where pastoral support is put in place, due to concerns around a person or a family, I liaise frequently with the Pastoral Worker involved to ensure they feel supported, and to escalate the concerns to professionals if necessary.

Responding to those that may pose a present risk to others

Due to confidentiality, I cannot share the number of cases currently held within the church where Safety Agreements are in place to monitor and minimise the risks certain individuals may pose to others. The important thing to be stated here however, is that quarterly and six-monthly review meetings do take place with myself, John Allister, the identified support workers allocated to the case, the Diocesan Safeguarding Manager, and with the person whom the meeting is about. This ensures there is open conversation and oversight about any on-going risks; and actions are discussed and agreed to ensure safety plans are working.

Final thoughts

Issues of safeguarding can sometimes feel that they are "done" to someone rather than being carefully and sensitively handled. I hope that with each further case we work through as a team at St Jude's, that we can become a place that handles these situations robustly, enabling us to create an environment which is respectful and professional, resulting in safeguarding concerns being raised and responded to promptly and consistently. I would like to take this opportunity to thank everyone who has supported me so far in this role and to say again, I hope people feel they can approach me for clarification or to discuss anything that the topic of Safeguarding within church raises for them.

**Welcomers Report:** **Richard Hill**

We have a small team of welcomers who turn out regularly to offer a friendly smile and a warm welcome to everyone at the porch door. Their commitment and faithful service is an inspiration, and new-comers and visitors alike continue to comment on the warmth and friendliness they find at St. Jude's.

A smile and a word of welcome from someone at the church door can be such a highlight in a lonely person's week and helps them to feel part of the fellowship. Chatting with a stranger over coffee is something we can all do too, so please continue to look out for those who look a little uncomfortable in the hall after the service and make an effort to get to know them.

As I wrote above, the welcome team is small. This is due to people stepping down over the last year and sadly two members of our team have passed on. Please speak to me or Amy if you would like to join the team. Ideally, I'd like to have enough people to ensure that a welcomer is on duty once every couple of months.

**Home Groups** **Pam Mahon**

Currently St Jude's has seven groups that meet, five in the evening and two in the daytime. They meet during the week, some in people's homes, and some on Zoom and Whatsapp. During the pandemic the electronic methods of meeting have helped many people to feel connected and some are continuing due to geographical spread, caring commitments, late working hours and medical vulnerability. Around fifty people are involved in our home groups.

In our groups we focus on the 4Ws which are:

Welcome to all; Worship Jesus as our Lord; the Word of God studied; Witness to our community.

The bible studies follow the Sunday talks and readings with discussion points which help us to grow in our faith and encourage each other. We spend time praying for our church, community, situations and the needs of the group and those around us. We demonstrate Christian love by supporting one another in practical ways when needed and enjoy some social times together. Friendships naturally develop as we meet in the name of Jesus.

People new to our church or who have attended an Alpha or Start course are encouraged to join a group. Thank you to everyone who has hosted, lead and participated in the groups over this last year.

**Mission Partners** **Amy Hanlon**

We are currently supporting the following charities: ***Chrysolis, Jericho Road, Open Doors, CMS, CPAS, Tearfund***, ***Betel, Framework.*** We have received some reports from Chrysolis over the year, Luke Cawley came and spoke to us; a gentleman from Open Doors came and preached for us and Alex Rodmell came and talked to us about Safer Families.

**Fabric Report** **Jonathan Peto**

We are pleased to report that all annual inspections have been carried out:
the lightning conductor has been inspected,
Gas safety checks on the church heating boilers,
the fire extinguishers have been checked
the annual PAT testing has been completed.
Apart from the usual ongoing minor repairs the main church fabric issues are:

1) North Aisle floor- part of this floor became uneven in the Autumn 2021- rolling back the carpet revealed some areas where the tiles have lifted due to suspected damp problems. After lengthy discussions involving the church architect it was eventually agreed to simply remove the loose tiles & mortar and to lay new screed to the affected area at minimal cost.

2) Chancel floor- this has also suffered long term issues resulting in part of the floor apparently lifting. Again after lengthy discussions involving the church architect it was agreed that damp was the underlying cause but that any repairs would be substantial. As this area of the church is no longer regularly used it was agreed that no work would be carried out at this time but would continue to monitor the situation.
3) East window- following very stormy weather in February 2022 part of the stained glass in the East Window was damaged. An insurance claim was submitted which was agreed resulting in the window being fully repaired in June 2022
4) Lounge Kitchen- some damp problems affecting the walls and floor became apparent. Investigation determined it was caused by rising damp and a plumbing problem. Both causes were rectified and new vinyl floor tiles laid.
5) Side chapel roof leak- following heavy rain it was apparent the roof is leaking. Inspection revealed some flashing repairs and repointing is required- an estimate to repair has been accepted and this work is scheduled Spring 2023
6) Boundary wall to northern entrance – a length of wall adjacent to the steps to the disused gate on the north side of the church has collapsed. This problem was identified in February 2023- an estimate to repair has been received. Church insurers have been informed- a decision from the insurers is awaited.

**Treasurers Report** **Jonathan Peto**

Following the removal of most Covid restrictions during 2021, the accounts for 2022 reflect a "normal" 12-month period of activity- however comparisons to the previous year are still distorted.
Regular giving by Standing Order accounts for 96% of the donation income of the church – this remained at almost the same level as 2021. There has been an impact inevitably on some church members on their ability to give due to the Cost-of-Living crisis but this has been largely offset by new donations and increases.
However the major impact on the finances of the church was the benefit of 12 months unrestricted hall activity income- this now exceeds £50,000. By comparison in 2019 the income was just over £40,000.
Overall expenditure increased reflecting the increased hall user activity- the largest increase inevitably was in energy costs. Following the expiry of both the gas and electricity contracts costs have increased substantially from £7,500 in 2019 to a predicted cost in 2023 of approximately £20,000. A three year gas contract was taken out in April 2022- although this does represent a massive increase it does provide certainty and was significantly cheaper than remaining out of contract.
Cleaning costs have increased reflecting the increased hall usage but also as a result of increasing the number of contracted hours include an element of caretaking to ensure the halls are kept tidy for all groups.
Salary costs have decreased following the resignation of the Youth Pastor but partially offset by the provision of an intern.
Provision of £3,000 was made in the accounts for 2021 to repair the floor in the North Aisle of the church- part of the floor has lifted apparently due to damp. Fortunately, this was not required as it was deemed possible to simply repair the affected area at minimal cost resulting in a surplus to the fabric fund.

Outgiving from general funds to support missionary/charitable work is based on 10% of income excluding hall rental and grants. The PCC agreed it was a priority to maintain support especially given the financial pressures being experienced by many of these organisations.
Parish share was paid in full for 2022 – the amount requested was discounted by 20% to reflect the work done by John Allister as Area Dean. The amount paid was £61,644 - by comparison the full amount would have been £77,055 which would result in a deficit if fully paid.
Following a number of donations and grants it was possible to go ahead with upgrading the AV system including provision of additional monitor screens in church and the technology to allow live streaming of church services. A small shortfall of £870 was financed by the general fund.
The overall result was a surplus of £5,053 in respect of general funds which increased the reserves to £27,851 at end of 2022 - it was agreed at the April 2014 PCC meeting that the policy of St Jude's would be to hold reserves equivalent to three months expenditure. The current reserves represent approx. 10 weeks expenditure (excluding Outgiving) which leaves a shortfall of approximately £10,000 against the agreed policy.
The property owned on Kent Road, which is let out and thus treated as an investment, was revalued based on sales of similar properties in the area. It is estimated the property is now worth £310,000 which is a 15% increase in 12 months resulting in a revaluation surplus of £41,000.
As ever 2023 promises many challenges! However compared to 12 months ago the position has improved with some of degree of certainty especially in respect of energy costs. Rates charged to hall users were increased again by a further 10% with effect from 1st January 2023.
Parish Share for 2023 has increased by a further 12% increasing the amount from £61,644 to £69,024.
We do have the financial benefit of reduced staffing costs but clearly this is creating other challenges especially in ensuring adequate provision for the under-18 members of the church. Recruitment is underway with the promise of some funding from the diocese.

A Giving Programme was planned for Autumn 2022 in an attempt to increase regular giving- however in view of the impact of the Cost-of-Living crisis it was agreed to defer this. This will be reviewed with the intention of being carried out later in 2023.
Based on current commitments and income, the current forecast in 2023 is a small surplus.

**Deanery Synod Report**

Synod met via zoom on March 9th, but we were thrilled to resume in person meetings on June 22nd and November 16th. In addition to our focus on Mission, we were visited by Robert Cleave, Diocesan Environment Officer, who gave a

presentation about the importance of caring for creation. 2022 saw the launch of the Parish Refresh process to discern the next steps in our strategy for growing disciples. At each meeting, news from around the Deanery and from Diocesan Synod is shared. We hold discussions in small groups, and we pray for each other. We receive regular reports from Diocesan Synod with Revd. Sam Hustwayte still in post as Chair, as well as our lay representatives Michael, Peter, David and Muriel continuing to serve alongside Revd. John Allister. We also circulate regular reports from General Synod.

Revd. Margaret Caunt retired from St Mary's Arnold and Revd. Mic Johnson from All Hallows Gelding and Holy Trinity Lambley; Revd. Debs Moyet went to Canada to be Associate Minister at The Church of Our Lord, Victoria in Canada and Outreach Director at Street Hope, Victoria. Lay Chair Tony Mellor stepped down and we thank him for his work. The post of Lay Chair is currently still vacant.
Churches in vacancy- Netherfield continues in vacancy, joined by Carlton, Colwick, Lambley, Gedling and Arnold. Our churches in vacancy have continued their commitment to church life, with support from retired clergy and hardworking lay teams.

The post of Deanery Treasurer is still vacant. Please consider prayerfully whether you know anyone suited to this role. Encourage them to talk to our Area Dean, John Allister.
Across the Deanery, we were able to meet just 67.8% of our share allocation, with three churches managing 100% despite recent difficulties, which was greatly appreciated. After significant discussion and consultation, we continued to trial apportioning Parish Share for 2023 on an 'offer based' approach. Changes were made to the 'suggested' figures, using a formula based on 'agreed principles'. We recognise that this system was fair, while not perfect, and that many churches would not be able to meet their allocation.

2022 also saw the return of the popular Deanery Quiz. John made a demanding quiz master, and £190.20 was raised for Ukraine. There were teams from St Paul's Carlton le Willows, St Jude's Mapperley, St John's Carlton, St James' Porchester, St Paul's Daybrook, and St Mark's Woodthorpe. There were 17 teams, and approx. 100 people had a very enjoyable, if taxing, evening! We plan to hold another very soon!

CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

| | | | |
|---|---|---|---|
| **Report to the trustees/ members of** | The Parochial Church Council of the Ecclesiastical Parish of St. Jude, Mapperley, Nottingham | | |
| **On accounts for the year ended** | 31 December 2022 | **Charity no (if any)** | 1132793 |
| **Set out on pages** | One to Ten and One to Fourteen | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust'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 material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

| | | | |
|---|---|---|---|
| **Signed:** | Darren Warren | **Date:** | 29/03/2023 |
| **Name:** | Darren Warren – Paxton Independent Examiners | | |
| **Relevant professional qualification(s) or body (if any):** | FMAAT | | |
| **Address:** | 61a High Street South<br>Rushden<br>Northants, NN10 ORA | | |

| Section B | Disclosure |
| --- | --- |
| | Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners). |
| **Give here brief details of any items that the examiner wishes to disclose.** | |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

December 2022

| | Unrestricted | Restricted | Endowment | Year Total | Last Year |
|---|---|---|---|---|---|
| S01 Donations and legacies | | | | | |
| Tax efficient planned giving | 75,845 | 0 | 0 | 75,845 | 76,632 |
| Other planned giving | 5,110 | 0 | 0 | 5,110 | 5,594 |
| Other collections at services | 1,089 | 0 | 0 | 1,089 | 541 |
| Non-recurring giving (No GA) | 589 | 2,200 | 0 | 2,789 | 565 |
| Tax Efficient Non- recurring | 915 | 3,800 | 0 | 4,715 | 1,769 |
| Gift Aid Small Donations | 514 | 0 | 0 | 514 | 1,971 |
| Gift aid tax claimed | 19,328 | 950 | 0 | 20,278 | 18,166 |
| Grants received | 0 | 4,000 | 0 | 4,000 | 1,820 |
| Grants Received- Furlough JRS | 0 | 0 | 0 | 0 | 8,480 |
| | 103,390 | 10,950 | 0 | 114,340 | 115,538 |
| S02 Charitable activities (inc.) | | | | | |
| Sales | 0 | 0 | 0 | 0 | 1 |
| Sundry Income | 2,785 | 0 | 0 | 2,785 | 621 |
| Collections for Church Members | 0 | 397 | 0 | 397 | 925 |
| Fees Received | 2,031 | 0 | 0 | 2,031 | 310 |
| | 4,816 | 397 | 0 | 5,213 | 1,857 |
| S03 Other trading activities | | | | | |
| Fundraising income | 300 | 0 | 0 | 300 | 0 |
| Traidcraft income | 2,351 | 0 | 0 | 2,351 | 2,342 |
| Insurance Claim | 950 | 0 | 0 | 950 | 0 |
| Letting/hire income | 51,745 | 0 | 0 | 51,745 | 25,530 |
| | 55,346 | 0 | 0 | 55,346 | 27,872 |
| S04 Investments | | | | | |
| Interest received | 360 | 0 | 0 | 360 | 16 |
| Rental income | 9,600 | 0 | 0 | 9,600 | 9,600 |
| | 9,960 | 0 | 0 | 9,960 | 9,616 |
| S05 Separate material item of income | | | | | |
| | 0 | 0 | 0 | 0 | 0 |
| S06 Other (inc.) | | | | | |
| | 0 | 0 | 0 | 0 | 0 |
| S08 Raising funds | | | | | |
| Traidcraft Purchases | 2,579 | 0 | 0 | 2,579 | 2,620 |
| Kent Road Expenses | 280 | 0 | 0 | 280 | 852 |
| | 2,859 | 0 | 0 | 2,859 | 3,472 |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

December 2022

| | Unrestricted | Restricted | Endowment | Year Total | Last Year |
|---|---|---|---|---|---|
| S09 Charitable activities | | | | | |
| Gifts/grants given | 10,315 | 0 | 0 | 10,315 | 10,262 |
| Outreach Expenses | 808 | 0 | 0 | 808 | 72 |
| Salaries | 36,340 | 0 | 0 | 36,340 | 43,397 |
| Organist Fees | 285 | 0 | 0 | 285 | 210 |
| Employer NI- Administrator | 0 | 0 | 0 | 0 | 0 |
| Pension contributions | 2,544 | 0 | 0 | 2,544 | 3,012 |
| Staff training costs | 308 | 0 | 0 | 308 | 0 |
| Expenses- Vicar | 422 | 0 | 0 | 422 | 303 |
| Expenses- Youth & Child | 2,072 | 0 | 0 | 2,072 | 0 |
| Expenses- Curate | 0 | 0 | 0 | 0 | 10 |
| Gas- Heating etc | 10,067 | 0 | 0 | 10,067 | 2,810 |
| Electricity- Lighting etc | 4,289 | 0 | 0 | 4,289 | 2,252 |
| Water Rates | 905 | 0 | 0 | 905 | 431 |
| Insurances | 3,686 | 0 | 0 | 3,686 | 3,581 |
| Cleaning Costs | 13,412 | 0 | 0 | 13,412 | 5,016 |
| Repairs & maintenance-Church | -1,292 | 0 | 0 | -1,292 | 3,829 |
| Repairs & maintenance - Hall | 1,218 | 0 | 0 | 1,218 | 1,056 |
| Other Site Costs | 2,104 | 0 | 0 | 2,104 | 1,363 |
| Printing/photocopying | 1,393 | 0 | 0 | 1,393 | 1,275 |
| Postage | 8 | 0 | 0 | 8 | 18 |
| Stationery | 9 | 0 | 0 | 9 | 0 |
| Telephone/fax/email | 1,693 | 0 | 0 | 1,693 | 1,301 |
| Publicity costs | 173 | 0 | 0 | 173 | 218 |
| IT costs | 1,386 | 0 | 0 | 1,386 | 996 |
| Equipment purchases | 2,466 | 12,132 | 0 | 14,598 | 0 |
| Equipment repairs | -330 | 0 | 0 | -330 | 1,330 |
| Church Resource costs | 2,381 | 0 | 0 | 2,381 | 817 |
| Youth Resource Costs | 1,196 | 0 | 0 | 1,196 | 290 |
| Sundry Expenses | 668 | 400 | 0 | 1,068 | 3,317 |
| Parish Share | 61,644 | 0 | 0 | 61,644 | 66,504 |
| Audit & accountancy costs | 360 | 0 | 0 | 360 | 360 |
| Bank charges | 186 | 0 | 0 | 186 | 117 |
| | 160,717 | 12,532 | 0 | 173,248 | 154,147 |
| S10 Separate material item of expense | | | | | |
| | 0 | 0 | 0 | 0 | 0 |
| S11 Other (exp.) | | | | | |
| | 0 | 0 | 0 | 0 | 0 |
| S14 Net gains/(losses) on investments | | | | | |
| | 0 | 0 | 0 | 0 | 0 |
| S16 Extraordinary items | | | | | |
| | 0 | 0 | 0 | 0 | 0 |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

December 2022

| | Unrestricted | Restricted | Endowment | Year Total | Last Year |
|---|---|---|---|---|---|
| S17 Transfers between funds | | | | | |
| Transfers between funds | 873 | -873 | 0 | 0 | 0 |
| | 873 | -873 | 0 | 0 | 0 |
| S18 Gains and losses on revaluation of fixed assets | | | | | |
| Gain/loss on asset revaluation | -41,000 | 0 | 0 | -41,000 | 0 |
| | -41,000 | 0 | 0 | -41,000 | 0 |
| S19 Other gains/(losses) | | | | | |
| | 0 | 0 | 0 | 0 | 0 |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

**Printed: 06/03/2023**

| | Total funds | Prior year funds |
|---|---|---|
| **Fixed assets** | | |
| Intangible assets | 0 | 0 |
| Tangible assets | 310,000 | 269,000 |
| Heritage assets | 0 | 0 |
| Investments | 0 | 0 |
| *Total fixed assets* | **310,000** | **269,000** |
| **Current assets** | | |
| Stocks | 684 | 838 |
| Debtors | 8,291 | 6,968 |
| Investments | 0 | 0 |
| Cash at bank and in hand | 41,101 | 35,735 |
| *Total current assets* | **50,076** | **43,541** |
| Creditors: amounts falling due within one year | 17,389 | 16,352 |
| *Net current assets/(liabilities)* | 32,686 | 27,189 |
| *Total assets less current liabilities* | **342,686** | **296,189** |
| Creditors: amounts falling due after more than one year | 0 | 0 |
| Provisions for liabilities | 0 | 3,254 |
| **Total net assets or liabilities** | **342,686** | **292,936** |
| **Funds of the charity:** | | |
| Endowment funds | 0 | 0 |
| Restricted income funds | -873 | 313 |
| Unrestricted funds | 129,559 | 119,623 |
| Revaluation reseerve | 214,000 | 173,000 |
| **Total charity funds** | **342,686** | **292,936** |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval dd/mm/yyyy |
|---|---|---|
| [signature] | J C ALLISTER | 14/3/2023 |
| [signature] | J PETO | 14/03/2023 |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

| | Unrestricted funds | Restricted Income funds | Endowment funds | Total funds | Prior year funds |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| **Income and endowments from:** | | | | | |
| Donations and legacies | 103,389 | 10,950 | 0 | 114,339 | 115,538 |
| Charitable activites | 4,816 | 397 | 0 | 5,213 | 1,857 |
| Other trading activities | 55,346 | 0 | 0 | 55,346 | 27,871 |
| Investments | 9,960 | 0 | 0 | 9,960 | 9,616 |
| Separate material item of income | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total** | **173,511** | **11,347** | **0** | **184,858** | **154,883** |
| **Expenditure on:** | | | | | |
| Raising funds | 2,859 | 0 | 0 | 2,859 | 3,472 |
| Charitable activities | 160,716 | 12,532 | 0 | 173,248 | 154,148 |
| Separate material item of expense | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total** | **163,575** | **12,532** | **0** | **176,107** | **157,620** |
| **Net income/(expenditure) before investment gains/(losses)** | **9,936** | **-1,185** | **0** | **8,751** | **-2,738** |
| Net gains/(losses) on investments | 0 | 0 | 0 | 0 | 0 |
| **Net income/(expenditure)** | **9,936** | **-1,185** | **0** | **8,751** | **-2,738** |
| **Extraordinary items** | 0 | 0 | 0 | 0 | 0 |
| **Transfers between funds** | -873 | 873 | 0 | 0 | 0 |
| **Other recognised gains/(losses):** Gains/(losses) on revaluation of fixed assets for the charity's own use | 41,000 | 0 | 0 | 41,000 | 0 |
| **Net Movement in Funds** | **50,063** | **-313** | **0** | **49,751** | **-2,738** |
| **Reconciliation of Funds** | | | | | |
| Total funds brought forward | 292,623 | 313 | 0 | 292,936 | |
| **Total funds carried forward** | **342,686** | **0** | **0** | **342,686** | |

**Charity no. 1132793**

**PCC OF ST JUDE'S MAPPERLEY**

Year to 31/12/2022

| Fund name | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|---|---|---|---|---|---|---|
| General fund | 22,798 | 169,169 | -163,243 | -873 | 0 | 27,851 |
| Boomerang | 0 | 222 | -132 | 0 | 0 | 90 |
| Fabric Fund | 5,000 | 0 | 3,254 | 0 | 0 | 8,253 |
| Holiday Fund | 1,123 | 0 | 0 | 0 | 0 | 1,123 |
| Kent Road House | 88,337 | 0 | 0 | 0 | 41,000 | 129,337 |
| Toddlers | 448 | 341 | -291 | 0 | 0 | 498 |
| Traidcraft | 1,918 | 2,351 | -2,734 | 0 | 0 | 1,535 |
| Youth Group | 0 | 1,429 | -429 | 0 | 0 | 1,000 |
| Collection for church members | 0 | 397 | -400 | 3 | 0 | 0 |
| Tech Fund | 313 | 10,950 | -12,132 | 870 | 0 | 0 |
| Totals | 119,936 | 184,858 | -176,107 | 0 | 41,000 | 169,686 |

**Parochial Church Council of St Jude's, Mapperley**
**Notes to the Financial Statements**

**For the year ending 31 December 2022**

## 1 ACCOUNTING POLICIES

The PCC is a public benefit entity witin the meaning of FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's.

these accounts.

### Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for any applications on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

### Incoming Resources

Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under gift aid is recognised when donations are received.
Income tax recoverable on Gift Aid donations is recognised when the income is recognised.
Bank interest is recognised only when received.

### Resources Expended

Grants and donations are accounted for when paid over, or when expenses are incurred, if that award is for a specific activity.

### Activities directly relating to the work of the church

The Diocesan Parish Share is accounted for when paid. Any Parish Share unpaid at 31 December has not been provided as approved by the PCC at the meeting held on 20 September 2010.

### Fixed Assets
### Consecrated property and moveable church furnishings

Consecrated and beneficial property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposals since the PCC considers this to be inalienable property.

Moveable church furnishings held by the Churchwardens on special trust for the PCC, and which require a faculty for disposal, are counted as inalienable property unless consecrated. They are listed on the Church's Inventory which can be inspected (at any

All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities (SOFA).

No value is placed on the Church centre and for insurance purposes there is no separate valuation as it is included in the overall loss limit of £14,040,000 ( Valuation £14,040,000 in 2021) for both the Church and centre.

## 1 ACCOUNTING POLICIES (continued)

**Investment property**
The property at 19 Kent Road, Mapperley is held as an investment to generate rental income.
The property valuations have been determined by the PCC based upon the selling prices for similar property in the same locality.

**Other fixtures, fittings and office equipment**
All expenditure on fixtures, fittings and office furniture is written off at the time expenditure is incurred.

**Stocks**
Stock is valued at the lower of cost or net realisable value

**Current Assets**
Short - term deposits is cash held on deposit either with the CBF Church of England deposit fund or at the bank.

**Reserves**
The PCC agreed at a meeting on 10th February 2014 that the policy of St. Judes is to retain reserves in the General Fund equivalent to three months expenditure.

## 2 FUNDS

The **Fabric** fund has been designated to ensure funds are available for major repair costs as required to the church including the halls as well as quinquennial survey work.

The Kent Road **House** fund was derived from funds paid by the PCC to acquire a house for the Curate

The **Traidcraft** fund derives from trading activities of 'fair-traded' goods- this fund provides tea & coffee for the church & any surplus generated in excess of operational requirements is allocated at the discretion of the PCC.

The **Holiday** fund has been established to provide support to members of the church to enable them to attend church away events.

The **Children & Families** fund has been designated specifically to fund the activities of the Children & Families Outreach Worker

The **Toddlers** Fund income and expenditure is derived from the Church Toddlers Group

The **Tech** fund has been set up to fund the upgrade to the church Audio Visual equipment

The **Youth Group** Fund income and expenditure is derived from the Church Youth Group

The **Boomerang** Fund income and expenditure is derived from the Church After School Boomerang Group

CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

| | | | |
|---|---|---|---|
| **Report to the trustees/ members of** | The Parochial Church Council of the Ecclesiastical Parish of St. Jude, Mapperley, Nottingham | | |
| **On accounts for the year ended** | 31 December 2022 | **Charity no (if any)** | 1132793 |
| **Set out on pages** | One to Ten and One to Fourteen | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust'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 material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

| | | | |
|---|---|---|---|
| **Signed:** | Darren Warren | **Date:** | 29/03/2023 |
| **Name:** | Darren Warren – Paxton Independent Examiners | | |
| **Relevant professional qualification(s) or body (if any):** | FMAAT | | |
| **Address:** | 61a High Street South<br>Rushden<br>Northants, NN10 ORA | | |

| Section B | Disclosure |
| --- | --- |
| | Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners). |
| **Give here brief details of any items that the examiner wishes to disclose.** | |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

December 2022

| | Unrestricted | Restricted | Endowment | Year Total | Last Year |
|---|---|---|---|---|---|
| S01 Donations and legacies | | | | | |
| Tax efficient planned giving | 75,845 | 0 | 0 | 75,845 | 76,632 |
| Other planned giving | 5,110 | 0 | 0 | 5,110 | 5,594 |
| Other collections at services | 1,089 | 0 | 0 | 1,089 | 541 |
| Non-recurring giving (No GA) | 589 | 2,200 | 0 | 2,789 | 565 |
| Tax Efficient Non- recurring | 915 | 3,800 | 0 | 4,715 | 1,769 |
| Gift Aid Small Donations | 514 | 0 | 0 | 514 | 1,971 |
| Gift aid tax claimed | 19,328 | 950 | 0 | 20,278 | 18,166 |
| Grants received | 0 | 4,000 | 0 | 4,000 | 1,820 |
| Grants Received- Furlough JRS | 0 | 0 | 0 | 0 | 8,480 |
| | 103,390 | 10,950 | 0 | 114,340 | 115,538 |
| S02 Charitable activities (inc.) | | | | | |
| Sales | 0 | 0 | 0 | 0 | 1 |
| Sundry Income | 2,785 | 0 | 0 | 2,785 | 621 |
| Collections for Church Members | 0 | 397 | 0 | 397 | 925 |
| Fees Received | 2,031 | 0 | 0 | 2,031 | 310 |
| | 4,816 | 397 | 0 | 5,213 | 1,857 |
| S03 Other trading activities | | | | | |
| Fundraising income | 300 | 0 | 0 | 300 | 0 |
| Traidcraft income | 2,351 | 0 | 0 | 2,351 | 2,342 |
| Insurance Claim | 950 | 0 | 0 | 950 | 0 |
| Letting/hire income | 51,745 | 0 | 0 | 51,745 | 25,530 |
| | 55,346 | 0 | 0 | 55,346 | 27,872 |
| S04 Investments | | | | | |
| Interest received | 360 | 0 | 0 | 360 | 16 |
| Rental income | 9,600 | 0 | 0 | 9,600 | 9,600 |
| | 9,960 | 0 | 0 | 9,960 | 9,616 |
| S05 Separate material item of income | | | | | |
| | 0 | 0 | 0 | 0 | 0 |
| S06 Other (inc.) | | | | | |
| | 0 | 0 | 0 | 0 | 0 |
| S08 Raising funds | | | | | |
| Traidcraft Purchases | 2,579 | 0 | 0 | 2,579 | 2,620 |
| Kent Road Expenses | 280 | 0 | 0 | 280 | 852 |
| | 2,859 | 0 | 0 | 2,859 | 3,472 |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

December 2022

| | Unrestricted | Restricted | Endowment | Year Total | Last Year |
|---|---|---|---|---|---|
| S09 Charitable activities | | | | | |
| Gifts/grants given | 10,315 | 0 | 0 | 10,315 | 10,262 |
| Outreach Expenses | 808 | 0 | 0 | 808 | 72 |
| Salaries | 36,340 | 0 | 0 | 36,340 | 43,397 |
| Organist Fees | 285 | 0 | 0 | 285 | 210 |
| Employer NI- Administrator | 0 | 0 | 0 | 0 | 0 |
| Pension contributions | 2,544 | 0 | 0 | 2,544 | 3,012 |
| Staff training costs | 308 | 0 | 0 | 308 | 0 |
| Expenses- Vicar | 422 | 0 | 0 | 422 | 303 |
| Expenses- Youth & Child | 2,072 | 0 | 0 | 2,072 | 0 |
| Expenses- Curate | 0 | 0 | 0 | 0 | 10 |
| Gas- Heating etc | 10,067 | 0 | 0 | 10,067 | 2,810 |
| Electricity- Lighting etc | 4,289 | 0 | 0 | 4,289 | 2,252 |
| Water Rates | 905 | 0 | 0 | 905 | 431 |
| Insurances | 3,686 | 0 | 0 | 3,686 | 3,581 |
| Cleaning Costs | 13,412 | 0 | 0 | 13,412 | 5,016 |
| Repairs & maintenance-Church | -1,292 | 0 | 0 | -1,292 | 3,829 |
| Repairs & maintenance - Hall | 1,218 | 0 | 0 | 1,218 | 1,056 |
| Other Site Costs | 2,104 | 0 | 0 | 2,104 | 1,363 |
| Printing/photocopying | 1,393 | 0 | 0 | 1,393 | 1,275 |
| Postage | 8 | 0 | 0 | 8 | 18 |
| Stationery | 9 | 0 | 0 | 9 | 0 |
| Telephone/fax/email | 1,693 | 0 | 0 | 1,693 | 1,301 |
| Publicity costs | 173 | 0 | 0 | 173 | 218 |
| IT costs | 1,386 | 0 | 0 | 1,386 | 996 |
| Equipment purchases | 2,466 | 12,132 | 0 | 14,598 | 0 |
| Equipment repairs | -330 | 0 | 0 | -330 | 1,330 |
| Church Resource costs | 2,381 | 0 | 0 | 2,381 | 817 |
| Youth Resource Costs | 1,196 | 0 | 0 | 1,196 | 290 |
| Sundry Expenses | 668 | 400 | 0 | 1,068 | 3,317 |
| Parish Share | 61,644 | 0 | 0 | 61,644 | 66,504 |
| Audit & accountancy costs | 360 | 0 | 0 | 360 | 360 |
| Bank charges | 186 | 0 | 0 | 186 | 117 |
| | 160,717 | 12,532 | 0 | 173,248 | 154,147 |
| S10 Separate material item of expense | | | | | |
| | 0 | 0 | 0 | 0 | 0 |
| S11 Other (exp.) | | | | | |
| | 0 | 0 | 0 | 0 | 0 |
| S14 Net gains/(losses) on investments | | | | | |
| | 0 | 0 | 0 | 0 | 0 |
| S16 Extraordinary items | | | | | |
| | 0 | 0 | 0 | 0 | 0 |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

December 2022

| | Unrestricted | Restricted | Endowment | Year Total | Last Year |
|---|---|---|---|---|---|
| S17 Transfers between funds | | | | | |
| Transfers between funds | 873 | -873 | 0 | 0 | 0 |
| | 873 | -873 | 0 | 0 | 0 |
| S18 Gains and losses on revaluation of fixed assets | | | | | |
| Gain/loss on asset revaluation | -41,000 | 0 | 0 | -41,000 | 0 |
| | -41,000 | 0 | 0 | -41,000 | 0 |
| S19 Other gains/(losses) | | | | | |
| | 0 | 0 | 0 | 0 | 0 |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

**Printed: 06/03/2023**

| | Total funds | Prior year funds |
|---|---|---|
| **Fixed assets** | | |
| Intangible assets | 0 | 0 |
| Tangible assets | 310,000 | 269,000 |
| Heritage assets | 0 | 0 |
| Investments | 0 | 0 |
| *Total fixed assets* | **310,000** | **269,000** |
| **Current assets** | | |
| Stocks | 684 | 838 |
| Debtors | 8,291 | 6,968 |
| Investments | 0 | 0 |
| Cash at bank and in hand | 41,101 | 35,735 |
| *Total current assets* | **50,076** | **43,541** |
| Creditors: amounts falling due within one year | 17,389 | 16,352 |
| *Net current assets/(liabilities)* | 32,686 | 27,189 |
| *Total assets less current liabilities* | **342,686** | **296,189** |
| Creditors: amounts falling due after more than one year | 0 | 0 |
| Provisions for liabilities | 0 | 3,254 |
| **Total net assets or liabilities** | **342,686** | **292,936** |
| **Funds of the charity:** | | |
| Endowment funds | 0 | 0 |
| Restricted income funds | -873 | 313 |
| Unrestricted funds | 129,559 | 119,623 |
| Revaluation reseerve | 214,000 | 173,000 |
| **Total charity funds** | **342,686** | **292,936** |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval dd/mm/yyyy |
|---|---|---|
| [signature] | J C ALLISTER | 14/3/2023 |
| [signature] | J PETO | 14/03/2023 |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

| | Unrestricted funds | Restricted Income funds | Endowment funds | Total funds | Prior year funds |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| **Income and endowments from:** | | | | | |
| Donations and legacies | 103,389 | 10,950 | 0 | 114,339 | 115,538 |
| Charitable activites | 4,816 | 397 | 0 | 5,213 | 1,857 |
| Other trading activities | 55,346 | 0 | 0 | 55,346 | 27,871 |
| Investments | 9,960 | 0 | 0 | 9,960 | 9,616 |
| Separate material item of income | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total** | **173,511** | **11,347** | **0** | **184,858** | **154,883** |
| **Expenditure on:** | | | | | |
| Raising funds | 2,859 | 0 | 0 | 2,859 | 3,472 |
| Charitable activities | 160,716 | 12,532 | 0 | 173,248 | 154,148 |
| Separate material item of expense | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total** | **163,575** | **12,532** | **0** | **176,107** | **157,620** |
| **Net income/(expenditure) before investment gains/(losses)** | **9,936** | **-1,185** | **0** | **8,751** | **-2,738** |
| Net gains/(losses) on investments | 0 | 0 | 0 | 0 | 0 |
| **Net income/(expenditure)** | **9,936** | **-1,185** | **0** | **8,751** | **-2,738** |
| **Extraordinary items** | 0 | 0 | 0 | 0 | 0 |
| **Transfers between funds** | -873 | 873 | 0 | 0 | 0 |
| **Other recognised gains/(losses):** Gains/(losses) on revaluation of fixed assets for the charity's own use | 41,000 | 0 | 0 | 41,000 | 0 |
| **Net Movement in Funds** | **50,063** | **-313** | **0** | **49,751** | **-2,738** |
| **Reconciliation of Funds** | | | | | |
| Total funds brought forward | 292,623 | 313 | 0 | 292,936 | |
| **Total funds carried forward** | **342,686** | **0** | **0** | **342,686** | |

**Charity no. 1132793**

**PCC OF ST JUDE'S MAPPERLEY**

Year to 31/12/2022

| Fund name | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|---|---|---|---|---|---|---|
| General fund | 22,798 | 169,169 | -163,243 | -873 | 0 | 27,851 |
| Boomerang | 0 | 222 | -132 | 0 | 0 | 90 |
| Fabric Fund | 5,000 | 0 | 3,254 | 0 | 0 | 8,253 |
| Holiday Fund | 1,123 | 0 | 0 | 0 | 0 | 1,123 |
| Kent Road House | 88,337 | 0 | 0 | 0 | 41,000 | 129,337 |
| Toddlers | 448 | 341 | -291 | 0 | 0 | 498 |
| Traidcraft | 1,918 | 2,351 | -2,734 | 0 | 0 | 1,535 |
| Youth Group | 0 | 1,429 | -429 | 0 | 0 | 1,000 |
| Collection for church members | 0 | 397 | -400 | 3 | 0 | 0 |
| Tech Fund | 313 | 10,950 | -12,132 | 870 | 0 | 0 |
| Totals | 119,936 | 184,858 | -176,107 | 0 | 41,000 | 169,686 |

**Parochial Church Council of St Jude's, Mapperley**
**Notes to the Financial Statements**

**For the year ending 31 December 2022**

## 1 ACCOUNTING POLICIES

The PCC is a public benefit entity witin the meaning of FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's.

these accounts.

### Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for any applications on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

### Incoming Resources

Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under gift aid is recognised when donations are received.
Income tax recoverable on Gift Aid donations is recognised when the income is recognised.
Bank interest is recognised only when received.

### Resources Expended

Grants and donations are accounted for when paid over, or when expenses are incurred, if that award is for a specific activity.

### Activities directly relating to the work of the church

The Diocesan Parish Share is accounted for when paid. Any Parish Share unpaid at 31 December has not been provided as approved by the PCC at the meeting held on 20 September 2010.

### Fixed Assets
### Consecrated property and moveable church furnishings

Consecrated and beneficial property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposals since the PCC considers this to be inalienable property.

Moveable church furnishings held by the Churchwardens on special trust for the PCC, and which require a faculty for disposal, are counted as inalienable property unless consecrated. They are listed on the Church's Inventory which can be inspected (at any

All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities (SOFA).

No value is placed on the Church centre and for insurance purposes there is no separate valuation as it is included in the overall loss limit of £14,040,000 ( Valuation £14,040,000 in 2021) for both the Church and centre.

## 1 ACCOUNTING POLICIES (continued)

**Investment property**
The property at 19 Kent Road, Mapperley is held as an investment to generate rental income.
The property valuations have been determined by the PCC based upon the selling prices for similar property in the same locality.

**Other fixtures, fittings and office equipment**
All expenditure on fixtures, fittings and office furniture is written off at the time expenditure is incurred.

**Stocks**
Stock is valued at the lower of cost or net realisable value

**Current Assets**
Short - term deposits is cash held on deposit either with the CBF Church of England deposit fund or at the bank.

**Reserves**
The PCC agreed at a meeting on 10th February 2014 that the policy of St. Judes is to retain reserves in the General Fund equivalent to three months expenditure.

## 2 FUNDS

The **Fabric** fund has been designated to ensure funds are available for major repair costs as required to the church including the halls as well as quinquennial survey work.

The Kent Road **House** fund was derived from funds paid by the PCC to acquire a house for the Curate

The **Traidcraft** fund derives from trading activities of 'fair-traded' goods- this fund provides tea & coffee for the church & any surplus generated in excess of operational requirements is allocated at the discretion of the PCC.

The **Holiday** fund has been established to provide support to members of the church to enable them to attend church away events.

The **Children & Families** fund has been designated specifically to fund the activities of the Children & Families Outreach Worker

The **Toddlers** Fund income and expenditure is derived from the Church Toddlers Group

The **Tech** fund has been set up to fund the upgrade to the church Audio Visual equipment

The **Youth Group** Fund income and expenditure is derived from the Church Youth Group

The **Boomerang** Fund income and expenditure is derived from the Church After School Boomerang Group

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. JUDE, MAPPERLEY, N**

England & Wales - Charity number 1132793

# Accounts

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY** **Printed: 17/02/2022**

| | Unrestricted funds | Restricted Income funds | Endowment funds | Total funds | Prior year funds |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| **Income and endowments from:** | | | | | |
| Donations and legacies | 115,226 | 313 | 0 | 115,538 | 133,724 |
| Charitable activites | 932 | 925 | 0 | 1,857 | 3,355 |
| Other trading activities | 27,871 | 0 | 0 | 27,871 | 12,619 |
| Investments | 9,616 | 0 | 0 | 9,616 | 9,815 |
| Separate material item of income | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total** | **153,645** | **1,238** | **0** | **154,883** | **159,513** |
| **Expenditure on:** | | | | | |
| Raising funds | 3,472 | 0 | 0 | 3,472 | 3,208 |
| Charitable activities | 140,335 | 13,813 | 0 | 154,148 | 183,314 |
| Separate material item of expense | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 |
| **Total** | **143,808** | **13,813** | **0** | **157,620** | **186,522** |
| **Net income/(expenditure) before investment gains/(losses)** | **9,837** | **-12,575** | **0** | **-2,738** | **-27,009** |
| Net gains/(losses) on investments | 0 | 0 | 0 | 0 | 0 |
| **Net income/(expenditure)** | **9,837** | **-12,575** | **0** | **-2,738** | **-27,009** |
| **Extraordinary items** | 0 | 0 | 0 | 0 | 0 |
| **Transfers between funds** | -3,380 | 3,380 | 0 | 0 | 0 |
| **Other recognised gains/(losses):** Gains/(losses) on revaluation of fixed assets for the charity's own use | 0 | 0 | 0 | 0 | 29,000 |
| **Net Movement in Funds** | **6,457** | **-9,195** | **0** | **-2,738** | **1,991** |
| **Reconciliation of Funds** | | | | | |
| Total funds brought forward | 286,166 | 9,508 | 0 | 295,673 | |
| **Total funds carried forward** | **292,623** | **313** | **0** | **292,936** | |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

**Printed: 17/02/2022**

| | Total funds | Prior year funds |
|---|---|---|
| **Fixed assets** | | |
| Intangible assets | 0 | 0 |
| Tangible assets | 269,000 | 269,000 |
| Heritage assets | 0 | 0 |
| Investments | 0 | 0 |
| *Total fixed assets* | **269,000** | **269,000** |
| **Current assets** | | |
| Stocks | 838 | 1,199 |
| Debtors | 6,968 | 7,131 |
| Investments | 0 | 0 |
| Cash at bank and in hand | 35,735 | 34,729 |
| *Total current assets* | **43,541** | **43,059** |
| Creditors: amounts falling due within one year | 16,352 | 16,386 |
| *Net current assets/(liabilities)* | 27,189 | 26,673 |
| *Total assets less current liabilities* | **296,189** | **295,673** |
| Creditors: amounts falling due after more than one year | 0 | 0 |
| Provisions for liabilities | 3,254 | 0 |
| **Total net assets or liabilities** | **292,936** | **295,673** |
| **Funds of the charity:** | | |
| Endowment funds | 0 | 0 |
| Restricted income funds | 313 | 9,508 |
| Unrestricted funds | 119,623 | 113,166 |
| Revaluation reseerve | 173,000 | 173,000 |
| **Total charity funds** | **292,936** | **295,673** |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval dd/mm/yyyy |
|---|---|---|
| | JCALLISTER | 07/03/2022 |
| | J PETO | 07/03/2022 |

**Charity no. 1132793**

**PCC OF ST JUDE'S MAPPERLEY** **Printed: 17/02/2022**

December 2021

| | General | Designated | Restricted | Endowment | Year Total | Last Year |
|---|---|---|---|---|---|---|
| S01 Donations and legacies | | | | | | |
| Tax efficient planned giving | 76,632 | 0 | 0 | 0 | 76,632 | 77,925 |
| Other planned giving | 5,594 | 0 | 0 | 0 | 5,594 | 4,786 |
| Other collections at services | 541 | 0 | 0 | 0 | 541 | 822 |
| Non-recurring giving (No GA) | 565 | 0 | 0 | 0 | 565 | 800 |
| Tax Efficient Non- recurring | 1,519 | 0 | 250 | 0 | 1,769 | 10,447 |
| Gift Aid Small Donations | 1,971 | 0 | 0 | 0 | 1,971 | 806 |
| Gift aid tax claimed | 18,103 | 0 | 63 | 0 | 18,166 | 22,269 |
| Grants received | 1,820 | 0 | 0 | 0 | 1,820 | 3,736 |
| Grants Received- Furlough JRS | 8,480 | 0 | 0 | 0 | 8,480 | 11,133 |
| Bequests and legacies | 0 | 0 | 0 | 0 | 0 | 1,000 |
| | 115,225 | 0 | 313 | 0 | 115,538 | 133,724 |
| S02 Charitable activities (inc.) | | | | | | |
| Sales | 1 | 0 | 0 | 0 | 1 | 66 |
| Sundry Income | 85 | 536 | 0 | 0 | 621 | 1,958 |
| Collections for Church Members | 0 | 0 | 925 | 0 | 925 | 0 |
| Fees Received | 310 | 0 | 0 | 0 | 310 | 1,331 |
| | 396 | 536 | 925 | 0 | 1,857 | 3,355 |
| S03 Other trading activities | | | | | | |
| Traidcraft income | 0 | 2,342 | 0 | 0 | 2,342 | 2,195 |
| Letting/hire income | 25,530 | 0 | 0 | 0 | 25,530 | 10,424 |
| | 25,530 | 2,342 | 0 | 0 | 27,872 | 12,619 |
| S04 Investments | | | | | | |
| Interest received | 16 | 0 | 0 | 0 | 16 | 215 |
| Rental income | 9,600 | 0 | 0 | 0 | 9,600 | 9,600 |
| | 9,616 | 0 | 0 | 0 | 9,616 | 9,815 |
| | 150,767 | 2,878 | 1,238 | 0 | 154,883 | 159,513 |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY**

**Printed: 07/03/2022**

December 2021

| | General | Designated | Restricted | Endowment | Year Total | Last Year |
|---|---|---|---|---|---|---|
| S08 Raising funds | | | | | | |
| Traidcraft Purchases | 0 | 2,620 | 0 | 0 | 2,620 | 2,004 |
| Kent Road Expenses | 852 | 0 | 0 | 0 | 852 | 1,204 |
| | 852 | 2,620 | 0 | 0 | 3,472 | 3,208 |
| S09 Charitable activities | | | | | | |
| Gifts/grants given | 10,062 | 200 | 0 | 0 | 10,262 | 10,205 |
| Outreach Expenses | 72 | 0 | 0 | 0 | 72 | 50 |
| Salaries | 31,349 | 0 | 12,048 | 0 | 43,397 | 41,268 |
| Organist Fees | 210 | 0 | 0 | 0 | 210 | 195 |
| Pension contributions | 2,168 | 0 | 843 | 0 | 3,012 | 2,889 |
| Expenses- Vicar | 303 | 0 | 0 | 0 | 303 | 128 |
| Travel Expenses- Youth & Child | 0 | 0 | 0 | 0 | 0 | 105 |
| Expenses- Curate | 10 | 0 | 0 | 0 | 10 | 89 |
| Gas- Heating etc | 2,810 | 0 | 0 | 0 | 2,810 | 2,987 |
| Electricity- Lighting etc | 2,252 | 0 | 0 | 0 | 2,252 | 2,055 |
| Water Rates | 431 | 0 | 0 | 0 | 431 | 320 |
| Insurances | 3,581 | 0 | 0 | 0 | 3,581 | 3,575 |
| Cleaning Costs | 5,016 | 0 | 0 | 0 | 5,016 | 5,103 |
| Repairs & maintenance-Church | 575 | 3,254 | 0 | 0 | 3,829 | 3,266 |
| Repairs & maintenance - Hall | 1,056 | 0 | 0 | 0 | 1,056 | 21,951 |
| Other Site Costs | 1,363 | 0 | 0 | 0 | 1,363 | 1,437 |
| North Aisle Project | 0 | 0 | 0 | 0 | 0 | 7,171 |
| Printing/photocopying | 1,275 | 0 | 0 | 0 | 1,275 | 995 |
| Postage | 18 | 0 | 0 | 0 | 18 | 3 |
| Telephone/fax/email | 1,301 | 0 | 0 | 0 | 1,301 | 1,382 |
| Publicity costs | 218 | 0 | 0 | 0 | 218 | 270 |
| IT costs | 996 | 0 | 0 | 0 | 996 | 1,093 |
| Equipment purchases | 0 | 0 | 0 | 0 | 0 | 3,864 |
| Equipment repairs | 1,330 | 0 | 0 | 0 | 1,330 | 498 |
| Church Resource costs | 817 | 0 | 0 | 0 | 817 | 1,106 |
| Youth Resource Costs | 252 | 38 | 0 | 0 | 290 | 755 |
| Sundry Expenses | 1,122 | 1,274 | 921 | 0 | 3,317 | 32 |
| Parish Share | 66,504 | 0 | 0 | 0 | 66,504 | 69,744 |
| Audit & accountancy costs | 360 | 0 | 0 | 0 | 360 | 762 |
| Bank charges | 117 | 0 | 0 | 0 | 117 | 17 |
| | 135,568 | 4,766 | 13,812 | 0 | 154,147 | 183,315 |
| S18 Gains and losses on revaluation of fixed assets | | | | | | |
| Gain/loss on asset revaluation | 0 | 0 | 0 | 0 | 0 | -29,000 |
| | 0 | 0 | 0 | 0 | 0 | -29,000 |

**Charity no. 1132793**
**PCC OF ST JUDE'S MAPPERLEY** **Printed: 07/03/2022**

Month = December 2021

| Fund name | Fund balances brought forward | Income | Expenditure | Transfers | Gains and losses | Fund balances carried forward |
|---|---|---|---|---|---|---|
| General fund | 15,071 | 150,767 | -136,422 | -6,619 | 0 | 22,798 |
| Fabric Fund | 5,014 | 0 | -3,254 | 3,239 | 0 | 5,000 |
| Holiday Fund | 2,347 | 0 | -1,224 | 0 | 0 | 1,123 |
| Kent Road House | 88,337 | 0 | 0 | 0 | 0 | 88,337 |
| Toddlers | 0 | 536 | -88 | 0 | 0 | 448 |
| Traidcraft | 2,397 | 2,342 | -2,820 | 0 | 0 | 1,918 |
| Children & Families | 9,508 | 0 | -12,891 | 3,384 | 0 | 0 |
| Collection for church members | 0 | 925 | -921 | -4 | 0 | 0 |
| Tech Fund | 0 | 313 | 0 | 0 | 0 | 313 |
| Totals | 122,673 | 154,883 | -157,620 | 0 | 0 | 119,936 |

**Parochial Church Council of St Jude's, Mapperley**
**Notes to the Financial Statements**

**For the year ending 31 December 2021**

## 1 ACCOUNTING POLICIES

The PCC is a public benefit entity witin the meaning of FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's.

these accounts.

### Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for any applications on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

### Incoming Resources

Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under gift aid is recognised when donations are received.
Income tax recoverable on Gift Aid donations is recognised when the income is recognised.
Bank interest is recognised only when received.

### Resources Expended

Grants and donations are accounted for when paid over, or when expenses are incurred, if that award is for a specific activity.

### Activities directly relating to the work of the church

The Diocesan Parish Share is accounted for when paid. Any Parish Share unpaid at 31 December has not been provided as approved by the PCC at the meeting held on 20 September 2010.

### Fixed Assets
### Consecrated property and moveable church furnishings

Consecrated and beneficial property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposals since the PCC considers this to be inalienable property.

Moveable church furnishings held by the Churchwardens on special trust for the PCC, and which require a faculty for disposal, are counted as inalienable property unless consecrated. They are listed on the Church's Inventory which can be inspected (at any

All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities (SOFA).

No value is placed on the Church centre and for insurance purposes there is no separate valuation as it is included in the overall loss limit of £14,040,000 ( Valuation £14,040,000 in 2020) for both the Church and centre.

## 1 ACCOUNTING POLICIES (continued)

**Investment property**
The property at 19 Kent Road, Mapperley is held as an investment to generate rental income.
The property valuations have been determined by the PCC based upon the selling prices for similar property in the same locality.

**Other fixtures, fittings and office equipment**
All expenditure on fixtures, fittings and office furniture is written off at the time expenditure is incurred.

**Stocks**
Stock is valued at the lower of cost or net realisable value

**Current Assets**
Short - term deposits is cash held on deposit either with the CBF Church of England deposit fund or at the bank.

**Reserves**
The PCC agreed at a meeting on 10th February 2014 that the policy of St. Judes is to retain reserves in the General Fund equivalent to three months expenditure.

## 2 FUNDS

The **Fabric** fund has been designated to ensure funds are available for major repair costs as required to the church including the halls as well as quinquennial survey work.

The Kent Road **House** fund was derived from funds paid by the PCC to acquire a house for the Curate

The **Traidcraft** fund derives from trading activities of 'fair-traded' goods- this fund provides tea & coffee for the church & any surplus generated in excess of operational requirements is allocated at the discretion of the PCC.

The **Holiday** fund has been established to provide support to members of the church to enable them to attend church away events.

The **Children & Families** fund has been designated specifically to fund the activities of the Children & Families Outreach Worker

The **Toddlers** Fund income and expenditure is derived from the Church Toddlers Group

The **Tech** fund has been set up to fund the upgrade to the church Audio Visual equipment

CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

| | | | |
|---|---|---|---|
| **Report to the trustees/ members of** | The Parochial Church Council of the Ecclesiastical Parish of St. Jude, Mapperley, Nottingham | | |
| **On accounts for the year ended** | 31 December 2021 | **Charity no (if any)** | 1132793 |
| **Set out on pages** | One to Seven and One to Thirteen | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust'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 material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

| | | | |
|---|---|---|---|
| **Signed:** | Darren Warren | **Date:** | 19/4/2022 |
| **Name:** | Darren Warren – Paxton Independent Examiners | | |
| **Relevant professional qualification(s) or body (if any):** | FMAAT | | |
| **Address:** | 61a High Street South | | |

| |
|---|
| Rushden |
| Northants, NN10 ORA |

| Section B | Disclosure |
|---|---|
| | Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners). |
| **Give here brief details of any items that the examiner wishes to disclose.** | |

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. JUDE, MAPPERLEY, N**

England & Wales - Charity number 1132793

# Accounts

ST JUDE'S
MAPPERLEY

# Annual Reports
# for
# Annual Parochial Church Meeting
# 2021

Because of the Covid 19 pandemic most groups have been unable to meet during 2020-21.

*"Now to him who is able to keep you from stumbling and to present you blameless before the presence of his glory with great joy, to the only wise God, our Saviour, through Jesus Christ our Lord, be glory, majesty, dominion, and power, before all time and now and forever. Amen." (Jude 1:24-25).*

## Vicar's Report

As the unusual times continue, another fairly short report from me. This is to cover the period between our (delayed) 2020 APCM in October, and the time of writing - the start of Lent 2021.

The passage that really struck me (and several other folk) around the New Year was Psalm 126 - the Psalmist was clearly in a situation of difficulty and distress. Yet they found comfort and joy in looking back at all the good things God had done for them in the past, and that gave them strength to keep on going into the future, and even to sow with tears. Sowing is hard work, it is sacrificial work - it means giving up seed that could be eaten in the present, and it only makes sense if we have real hope for the future.

And we absolutely do. Our hope is not primarily in the vaccines, though it would be great if they enable this pandemic and its year-long series of lockdowns to end. Our hope is in Jesus Christ, and in his kingdom which can never perish, spoil or fade, which is being kept in heaven for us, while God keeps us safe here until the coming of the new heavens and earth. To him be glory forever!

### Services and Worship

We kept on doing both weekly in-person services and weekly online services through to the end of 2020. Christmas was unusual - our biggest services were online, though we managed to do a few services in the building. With the rising incidence of new variants of Covid-19 in January 2021, we went back to online-only services for a while, in the hope that we'd be able to do in-person services again by Easter.

The services have continued to go fairly well in the circumstances, with series on Joshua 1-6, Luke 6-7 and finding rest for our souls. It's been a real encouragement to see so many people from church involved in the services, through readings, prayers, leading, as well as contributions to compilation videos.

We've kept doing online morning prayer several times a week, with occasional Compline. We've also done a few prayer meetings over Zoom.

So as we look to the future, let us keep on looking to Jesus, the author and perfecter of our faith. Let us seek to keep on growing deeper in him and with him. And let us keep on finding new ways to show his love to one another and to our community.

God bless,



**PCC Report**

Gill Peto, Secretary

PCC Members from the last APCM in October:

| | | | |
|---|---|---|---|
| Clergy: | Rev John Allister | | Rev Ant Dixon |
| Wardens: | Joyce Atkins (Vice Chair) | | Guy Napthine |
| Deanery Synod reps: | Gavin Drake | Phyllis Lloyd | Rosemary Napthine |
| Elected to serve to APCM 2021: | | John Dexter | Danny Marshall |
| | Prue Napthine | Bev Norman | Gill Peto |
| Elected to serve to APCM 2022: | | Neil Appadurai | Dermot Burke |
| | Eddy Coats | Claire Manktelow | Jonathan Peto - Treasurer |
| Elected to serve to APCM 2023: | | Denise Brocklesby | Noel Burke |
| | Roger Stevenson | Jean Winchcombe | Nigel Winchcombe |
| Ex Officio: | Amy Hanlon (*Church administrator)* | | Joel Newall *(Youth Pastor)* |

PCC members are appointed as set out in the Church Representation Rules. All church members are encouraged to join the Electoral Roll and stand for election to ensure a spread of ages and views. The PCC is responsible for co-operating with the Vicar in promoting the mission of the church, pastoral, evangelistic, social and ecumenical to the wider community. It has responsible for the maintenance of the fabric and fixtures of the church and halls complex and any other properties held solely or in trust for the PCC, and also oversees the employment of church staff. The PCC is responsible for ensuring that Health & Safety, Safeguarding and other policies are in place and are adhered to.

Since the delayed 2020 APCM the PCC has met four times on zoom. We begin each meeting with a Bible reading and a time of prayer, as we seek to discern God's will for us here at St. Jude's. Discussions at recent meetings have focused mainly on issues arising from the pandemic as we seek to help as support all our congregation and the wider parish, city and world through this difficult time. Meetings are supportive and different views are listened to and respected.

PCC members are your representatives, so if you have any issues you would like to raise please speak to one of the wardens or any PCC member. The agenda and minutes of meetings are posted on the notice board at the back of church and are sent out on the Monday Mail – please keep yourself up to date, have a look at them and let us know your views on what is happening.

Five PCC members have now completed their term of office: John Dexter, Danny Marshall, Prue Napthine, Bev Norman and myself. In addition, Dermot Burke has resigned as he completes his final term at school and looks to the future. They, like all PCC members, have shown enormous commitment to their role through their attendance at the zoom meetings and in the way in which business has been carried out. Thank you to each of you for giving your time and talents to serve God and the people of St Jude's.

At the APCM we will therefore be electing five people to the PCC to serve a three-year term and one person for a one-year term. Please consider whether God is calling you to serve in this way – we need a PCC which is representative of all those at St Jude's.

Thank you also to all those who have helped and supported the people of St Jude's in so many ways – spiritually, practically and pastorally – over this last year. Your readiness to help out is much appreciated.
This time last year we were looking forward to the birth of Felicity Dixon. By the time of the APCM the Dixon family will have moved to High Wycombe. We thank them for their love and service here at St Jude's and continue to pray for them as they settle into their new home and Ant's new role.
On a personal note I will be standing down as PCC Secretary at the APCM. I would like to thank everyone who has supported me over the last 7 years especially John and the various wardens (and, of course, Jonathan). I know that the church as a whole will give the same support to my successor.

**Wardens' Report** Joyce Atkins & Guy Napthine

Since our last APCM in October we have lived through further months of extraordinary times.
Alongside the many worries of the pandemic, many will have noted correspondence concerning the Church of England, from parish level up to Canterbury and York. Many clergy and parishioners have questioned central expansion and spending at a time when individual churches are suffering financially and the there is talk of reducing clergy and closing churches. There is evidence of deep distress.
By contrast, we at St Jude's, have been very blessed. It is a matter for thanksgiving that in 2020 we met our commitments to the Diocese and made contributions to outreach and ministry at home and abroad.
During all the privations of lockdown, we have continued to share our faith and join in worship in ways that have helped established members and attracted new participants in our on-line services. The success of inoculation has led to increased hope, and we look forward to seeing our doors open and the church and halls occupied once again.
Certain things have happened and will happen. Ant, our Curate for the last two and a half years will shortly leave us. We will miss him. He has shared his love of the Lord in his preaching, teaching and pastoral care. We wish every blessing upon him, Amy and Felicity in High Wycombe. John, our vicar, has now officially taken on the responsibility of Area Dean. Ant's leaving and John's extra work mean that he needs OUR extra prayer and support.
There is much that remains undecided but the next weeks and months will allow us increasingly to use our wonderful facilities and, above all, to meet together for worship, for prayer, for fellowship and hospitality.
As Wardens, Joyce and I will serve for a further year. We thank you for all the help and support you have readily given. We thank John and Ant and all who minister. We cannot name everyone but thank Gill Peto for her years of service as PCC Secretary and, again, we say "What would we do without Jonathan?"
God's blessing upon us all.

## Pastoral Care

Bev Norman

Pastoral Care is very important to our church family at St Jude's and it is one thing that a pandemic cannot slow down but only increase.

From the onset of the first lockdown and through numerous restrictions, people at St Jude's have pulled together to support and, on an ongoing basis, been aware of each other's needs, health and emotional wellbeing.

As a team and as individuals we have tried to support each other and people in our community practically and emotionally where restrictions have allowed, whilst trying to keep in regular contact with as many people as possible. Outdoor meet-ups, phone calls, cards, letter writing, walks and zoom have become the norm as a means of talking to and listening to people's needs and being able to offer practical and emotional support.

Six of our eight Homegroups have continued to meet for Bible study, socials and to support each other using What's App, zoom and garden meetings when allowed. These have been of enormous support to many.

As a church we have delivered Mothering Sunday flowers (2020), gifts (2021), blessings bags to families, run an online children's Holiday Club, delivered Christmas gift bags, provided hot meals and done shopping etc as needed.

It is a real blessing to co-ordinate pastoral care within a church family that is so willing to offer help and we have been able to do so much over this year only because of the generosity of many who have given your time, prayers and practical support.

As restrictions ease pastoral care will be needed more than ever as our Church and community adjust to a new normal with many people affected in so many ways by what has happened to them during the pandemic.

I hope we can look back over this last year as a time when people's needs and wellbeing became even more important to us and, as a church, we can take that into the next year as we share Christ's love with others even more.

Thank you everyone.

## Youth & Children's Pastor

Joel Newall

Looking back on the last year is a crazy blur. This time last year, we were starting to think about a bright and optimistic future for the ministry of our children, young people and their families at St. Jude's. Plans included creating a vision for the whole ministry, closer networks with other churches and community groups, developing midweek Church for our youngest members, using what we currently had and making it into something that impacted the community more than we were currently doing.

That has not happened - but on reflection, that is not something that worries me too much as plans were put on hold and God did something great in the meantime.

We tapped into a new way of ministering and equipping all those under 18 and those who support them at home: Zoom sessions for Cogs, Pathfinders and Witness, resources sent out to parents, online all age services and other videos for use at home.

In the time when we had more freedom outside we rounded off an amazing holiday club with a great afternoon together enjoying the final session!
We have tried lots of new things and have learned lots along the way. Some have worked well, others not so much, but in all that, our aim first and foremost is to make sure everyone has a way of encountering our Heavenly Father no matter what we could or couldn't do.
The various teams we have here are incredible and I want to thank everyone who has supported us, especially those who have pushed themselves out of their comfort zones for the sake of our young people, children and families through leading zoom sessions, creating resources, recording videos and for those who pray for us.
The adaptability of all those involved in resourcing, equipping and facilitating our St Jude's family has been amazing and I'm so grateful to be part of a church where there is such a "can do" attitude and it is with that attitude that I look forward to going into the next year and hopefully back to a bit more normality!
We're always interested in talking to those who have something to offer the younger members of our church and the wisdom and experience of life and faith you carry are invaluable. Please be praying as to how you can support this aspect of our ministry and then let us have a conversation at some point. There are new things coming that don't just make St. Jude's an exciting place to be for ministering to our under 18's, but the whole diocese - please prayerfully consider joining those of us already on that journey.
Thank you for your prayers, your support, your commitment, your backing and so many other things that make being Youth and Children's Pastor at St. Jude's a pleasure and delight. God Bless

**Children & Families Outreach Worker (CAFOW)** Paula Smith

*I wait for the LORD, my whole being waits, and in his word I put my hope.*
*I wait for the Lord more than watchmen wait for the morning, more than watchmen wait for the morning* *Psalm 130:5-6*

**Wait** - hasn't that been everyone's watch word for the last 12months?! It's been a strange year - when I left the office last March I assumed that I would return in a few weeks' time. Imagine my shock that I'm still at home a year later! I'm a woman of action and busyness but this has been a year to practise patience and, whilst that is a gift that is still growing in me, it's also been an opportunity to spend more time with God and discern what he has planned for me to do next.
I was furloughed from March until the end of October when I came back on a flexi-furlough plan. Due to the restrictions in place my groups still couldn't meet and I had to explore how to best support families both at church and in the community.
During November I worked in partnership with Joel planning Christmas activities. Blessings bags were sorted and delivered to the primary and early years children and babies in our church family. These were also given to children who attended

Boomerang. Delivering these was a perfect opportunity to catch up with people and find out how I could support and pray for them.
Two Christingle services were planned for December. As numbers had to be limited for the in-person service this was a ticketed affair but there was an online version too. Both encouraged people to make their own Christingles and talked through the symbolism of each part. To enable as many as possible to attend the Christmas Eve *Pantivity* we held two performances, using pre-recorded videos to adhere to the guidelines. Feedback told us that the Christmas message was heard and the children enjoyed seeing themselves on the screen.
Since Christmas I have been checking that all DBS certificates and safeguarding training are up to date so that we are ready to go when in-person groups and services can restart. I have maintained links with the Boomerang families and investigated whether they were interested in some online activity. The general feel was that children (and parents) were experiencing varying levels of zoom fatigue. The hope is that we will be able to return to meeting outdoors after Easter. "My time" also hopes to start meeting in smaller groups soon.
Joel and I are now busily planning our Easter outreach and developing a midweek church for pre-schoolers. Please prayerfully consider if children's ministry and/or outreach is something that you can be involved in and then speak with me.

**Mission Partners** Ant Dixon

We continue to support a range of overseas and home-based mission projects focused on both sharing the good news of Jesus and offering practical Christian love and care. Thank you to all those who have helped as link persons (listed below in brackets) with our partners, enabling us to keep up-to-date with them, so we know how best to pray for them. All our Mission Partners have recently been contacted and asked to send us a video for use in our services, filling us in on their activities and giving us points for prayer. The following updates are largely drawn from there.
***Chrysolis*** (John Allister): The Cawley family working with students in Romania. Due to the pandemic much of their work has gone online. This year has been hard for all the family having lost Luke's father and two remaining grandparents in the past six months. However, there is a sense of achievement that much of the initiative for mission in Bucharest is now led by locals. This has been a long-held dream since their mission began in 2014. The family are moving back to the UK this summer for at least a year to care for Luke's mum and to pursue new opportunities.
***Jericho Road*** (Pam Mahon): Working with women in the Nottingham sex industry. In 2020-21 Jericho Road continued to conduct 1-2-1 support. However, prison visiting and resettlement support has been via video link, whilst street outreach has moved to staff only once a fortnight because of the pandemic. Despite these changes, Jericho Road report the wonderful news of women continuing to come to faith in Christ and are currently thinking and praying about opening a supported house.

***Open Doors*** (Amy Hanlon): Serving the persecuted church worldwide. The annual World Watch List 2021 shows a record 340 million Christians facing persecution globally. During 2020-21 the charity has been supporting Christians who have been discriminated against in the distribution of pandemic aid and been victims of fake news in places like Somalia, where it's been suggested that Christians are responsible for spreading Covid-19.

***CMS*** (David Green): Bisoke Balikenga, Youth Work in the Anglican Church in the Democratic Republic of Congo. CMS's global work of CMS supports 350 missionaries in over 40 countries. Each works in a unique context. We encourage you to sign up to their regular updates.

***CPAS*** (Ant Dixon): Anglican mission agency supporting churches in the UK and Ireland. For the latest news see the most recent Catalyst Magazine.

***Tearfund*** (Ant): The Evangelical Alliance relief arm is 'a Christian charity passionate about ending global poverty'. Tearfund have been supporting the world's poorest, who lack the financial and medical support needed to deal with Covid-19. They have provided public health messaging, food, soap, water and PPE in more than 30 countries. In Columbia they have been helping the government and churches deal with the refugee crisis.

***Betel*** (Ant): An independent Christian charity for people affected by the hardships that lead to social exclusion and especially homelessness, drug and alcohol abuse and long-term unemployment (Ant). From March - June they were unable to take on any new people due to lockdown. However, their doors reopened from the summer, and they currently have 50 residents in their community. The new Manor Farm building project is fully funded and building work is due to be completed in May.

***Framework*** (Ant): A Nottingham based charity supporting the homeless and disadvantaged including alcoholics and drug addicts. This year they have supported 18,425 individuals and specifically supported 1,579 rough sleepers in Nottingham.

Other organisations we support financially/practically: Arimathea Trust – working with Asylum Seekers in Nottingham; Broxtowe Food Bank; Clergy Wives & Widows Fund; Gedling Deanery Scholarship – supporting a theological student in Burundi through the Diocesan link; Midlands Gospel Partnership; Nottingham Christian Youth Holidays – Christian camps for teenagers and children; Traidcraft Exchange – helping fight poverty through fairer trade.

And Finally: An enormous thank you to everyone who has worked so hard over the last year in order to keep St Jude's going. We especially thank all those unsung heroes who work quietly behind the scenes making things happen.

**Treasurer's Report**

2020 has certainly turned out to be a memorable year!

Following the implementation of a national lockdown in March and the stay at home order regular services in the church were suspended. For many churches this has created a very serious financial situation – however the impact on St. Jude's so far as regular giving is concerned has been relatively small.

Over 90% of the regular giving to St Jude's is by standing order which meant closure of the church building had no direct impact. In addition many people who previously used the envelope scheme for their regular gifts made alternative arrangements. The loss of income as a result of Covid 19 was approximately £3,000 which includes loss of plate collections.

However the major impact on the finances of the church was the enforced closure of the church halls - although the halls did reopen from September activity was still severely curtailed. Income reduced from over £40,000 in 2019 to just over £10,000 in 2020.

This loss of hall rental was offset to a degree by grants received from the government in respect of the furlough scheme. This enabled employers to claim support for employees who were unable to work and latterly also for employees who were only working part-time. The church has claimed just over £11,000 in grants during 2020.

Closing the buildings did result in a number of cost savings - notable savings were a reduction in cleaning costs (£6,000), heat & light (£3,500) and other costs totalling £2,500.

Closure of the church buildings has made it possible to carry out a number of major projects - the large hall floor has been refinished/varnished (£4,400) and damp proofing work has been undertaken in the vestry (£1,200). An extensive repainting programme has also been undertaken.

In addition the North Aisle project has been carried out - pews have been removed, new carpeting laid and a radiator relocated- this cost £7,000 offset by £1,500 received from sale of pews.

In addition the gents toilets have been refurbished at a cost of £12,000 which was funded by an appeal.

Outgiving from general funds to support missionary/charitable work is based on 10% of income excluding hall rental and grants. The PCC agreed it was a priority to maintain support especially given the financial pressures being experienced by many of these organisations.

Parish share was paid in full for 2020.

The overall result was a deficit of £14,697 in respect of general funds which has been taken from reserves. The reserves total £15,070 at end of 2020 - it was agreed at the April 2014 PCC meeting that the policy of St Jude's would be to hold reserves equivalent to three months expenditure. The current reserves represent approx. 5 weeks expenditure (excluding Outgiving) which leaves a shortfall of approximately £23,000 against the agreed policy.

The property owned on Kent Road, which is let out and thus treated as an investment, was revalued based on sales of similar properties in the area. It is estimated the property is now worth £269,000 being an increase of £29,000 during 2020.

Clearly 2021 will continue to hold many challenges! Social distancing measures will continue to have a major impact especially in respect of hall lettings. The financial position is further complicated by Parish Share. We have been requested to increase Parish Share by 9.9% compared to 2020 which represents an increase of nearly £7,000. This figure would result in another significant deficit which would wipe out all the reserves – the PCC has therefore reluctantly decided to maintain Parish Share at the same level to that paid in 2020 rather than pay any increase. This will be reviewed later in the year once we have greater clarity in respect of the overall financial position.

Loss of income from lack of hall rental and other trading losses has been recognised to a degree by the diocese. A Parish Share support scheme was introduced- as a result St. Jude's has received a £10,000 credit against Parish Share. This is clearly welcome but does not cover the full shortfall as social restrictions and lockdowns have been much tighter than was envisaged when the scheme was introduced last Autumn.

A budget for St Jude's was drawn up assuming a progressive easing of social restrictions. Based on the government's "roadmap" outlined on February 22nd there is going to a more rapid return to a complete lifting of restrictions. My original assumption was this would not happen until the Autumn- time will tell!

Additionally the budget assumed the furlough support scheme would finish at the end of March. Current indications suggest this will be further extended.

I am cautiously hopeful therefore that there maybe a slightly better outcome than originally predicted.

Jonathan Peto

Registered Charity No 1132793

# Parochial Church Council of

# St. Jude's, Mapperley

## Accounts

## for the year ended

## 31 December 2020

**Parochial Church Council of St Jude's, Mapperley**
**Statement of Financial Activities**

**Registered Charity No 1132793**

**For the year ending 31 December 2020**

| | Note | Unrestricted Funds General Funds £ | Unrestricted Funds Designated Funds £ | Restricted Funds £ | TOTAL FUNDS 2020 £ | TOTAL FUNDS 2019 £ |
|---|---|---|---|---|---|---|
| **INCOMING RESOURCES** | | | | | | |
| Voluntary income | 2(a) | 121,861 | 11,863 | - | 133,724 | 159,273 |
| Incoming resources from charitable activities | 2(b) | - | - | - | - | 298 |
| Investment income | 2(c) | 9,815 | - | - | 9,815 | 7,592 |
| Other incoming resources | 2(d) | 13,554 | 2,420 | - | 15,974 | 45,773 |
| **TOTAL INCOMING RESOURCES** | | 145,230 | 14,283 | - | 159,513 | 212,936 |
| **RESOURCES EXPENDED** | | | | | | |
| Charitable activities | 3 | 159,927 | 26,595 | - | 186,522 | 175,576 |
| **TOTAL RESOURCES EXPENDED** | | 159,927 | 26,595 | - | 186,522 | 175,576 |
| **NET (OUTGOING) / INCOMING RESOURCES** | | (14,697) | (12,312) | - | (27,009) | 37,360 |
| Transfers between Funds | | 0 | 0 | - | - | - |
| Revaluation Movement (Unrealised) | | - | 29,000 | - | 29,000 | 20,000 |
| | | (14,697) | 16,688 | - | 1,991 | 57,360 |
| BALANCES BROUGHT FORWARD AT 1 JANUARY 2020 | | 29,767 | 263,915 | - | 293,682 | 236,322 |
| **BALANCES CARRIED FORWARD AT 31 DECEMBER 2020** | | 15,070 | 280,603 | - | 295,673 | 293,682 |

The notes on pages 3 to 7 form part of these accounts.

**Parochial Church Council of St Jude's, Mapperley**
**Balance Sheet at 31 December 2020**

**Registered Charity No 1132793**

| | Note | 2020 £ | | 2019 £ | |
|---|---|---|---|---|---|
| **INVESTMENT ASSETS** | | | | | |
| Investment property | 5 | | 269,000 | | 240,000 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | 1,199 | | 1,209 | |
| Debtors | 6 | 7,131 | | 7,601 | |
| Short term deposits | | 34,687 | | 64,839 | |
| Cash in hand | | 43 | | 552 | |
| | | 43,060 | | 74,201 | |
| **LIABILITIES** | | | | | |
| Creditors - amounts falling due in one year | 7 | (16,387) | | (20,519) | |
| **NET CURRENT ASSETS** | 8 | | 26,673 | | 53,682 |
| **NET ASSETS** | | | 295,673 | | 293,682 |
| **PARISH FUNDS** | 9 | | | | |
| **Unrestricted** | | | 15,070 | | 29,767 |
| **Designated** | | | 107,603 | | 119,915 |
| **Revaluation Reserve** | | | 173,000 | | 144,000 |
| | | | 295,673 | | 293,682 |

Approved by the Parochial Church Council on 3 March 2021 and signed on its behalf by:

Chairman .....
(Rev John Allister)

Treasurer .....
(Jonathan Peto)

The notes on pages 3 to 7 form part of these accounts.

**Parochial Church Council of St Jude's, Mapperley**
**Notes to the Financial Statements**

**For the year ending 31 December 2020**

## 1 ACCOUNTING POLICIES

The PCC is a public benefit entity witin the meaning of FRS102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's.

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts.

### Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for any applications on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

### Incoming Resources

Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under gift aid is recognised when donations are received.
Income tax recoverable on Gift Aid donations is recognised when the income is recognised.
Bank interest is recognised only when received.

### Resources Expended

Grants and donations are accounted for when paid over, or when expenses are incurred, if that award is for a specific activity.

### Activities directly relating to the work of the church

The Diocesan Parish Share is accounted for when paid. Any Parish Share unpaid at 31 December has not been provided as approved by the PCC at the meeting held on 20 September 2010.

### Fixed Assets
### Consecrated property and moveable church furnishings

Consecrated and beneficial property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposals since the PCC considers this to be inalienable property.

Moveable church furnishings held by the Churchwardens on special trust for the PCC, and which require a faculty for disposal, are counted as inalienable property unless consecrated. They are listed on the Church's Inventory which can be inspected (at any reasonable time).

All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities (SOFA).

No value is placed on the Church centre and for insurance purposes there is no separate valuation as it is included in the overall loss limit of £14,040,000 ( Valuation £14,040,000 in 2019) for both the Church and centre.

## 1 ACCOUNTING POLICIES (continued)

**Investment property**
The property at 19 Kent Road, Mapperley is held as an investment to generate rental income. The property valuations have been determined by the PCC based upon the selling prices for similar property in the same locality.

**Other fixtures, fittings and office equipment**
All expenditure on fixtures, fittings and office furniture is written off at the time expenditure is incurred.

**Stocks**
Stock is valued at the lower of cost or net realisable value

**Current Assets**
Short - term deposits is cash held on deposit either with the CBF Church of England deposit fund or at the bank.

**Reserves**
The PCC agreed at a meeting on 10th February 2014 that the policy of St. Judes is to retain reserves in the General Fund equivalent to three months expenditure.

## 2 INCOMING RESOURCES

| | Unrestricted Funds | | Restricted Funds | TOTAL FUNDS | |
|---|---|---|---|---|---|
| | General Funds | Designated Funds | | 2020 | 2019 |
| | £ | £ | £ | £ | £ |
| 2(a) Voluntary income | | | | | |
| Tax efficient planned giving | 78,731 | | - | 78,731 | 83,871 |
| Other planned giving | 4,786 | | - | 4,786 | 3,112 |
| Other collections at services | 822 | | - | 822 | 2,302 |
| Non-recurring giving | 1,717 | 9,530 | - | 11,247 | 9,261 |
| All tax recovered through Gift Aid | 19,936 | 2,333 | - | 22,269 | 21,984 |
| Legacies received | 1,000 | | - | 1,000 | 10,000 |
| Furlough Grants | 11,133 | | | 11,133 | - |
| Other Grants | 3,736 | | - | 3,736 | 28,743 |
| | 121,861 | 11,863 | - | 133,724 | 159,273 |
| 2(b) Activities for generating funds | | | | | |
| Income from fundraising activities | | | - | - | 298 |
| | - | - | - | - | 298 |
| 2(c) Investment income | | | | | |
| Interest | 215 | - | - | 215 | 179 |
| Income from Property | 9,600 | - | - | 9,600 | 7,413 |
| | 9,815 | - | - | 9,815 | 7,592 |
| 2(d) Other ordinary incoming resources | | | | | |
| Statutory Fees | 1,331 | | - | 1,331 | 1,496 |
| Traidcraft | | 2,195 | - | 2,195 | 3,045 |
| Holiday Fund | | 225 | - | 225 | - |
| Use of hall | 10,424 | | - | 10,424 | 40,908 |
| Other incoming resources | 1,799 | | - | 1,799 | 324 |
| | 13,554 | 2,420 | - | 15,974 | 45,773 |
| **TOTAL INCOMING RESOURCES** | 145,230 | 14,283 | - | 159,513 | 212,936 |

| 3 RESOURCES EXPENDED | Unrestricted Funds | | Restricted Funds | TOTAL FUNDS | |
|---|---|---|---|---|---|
| | General Funds | Designated Funds | | 2020 | 2019 |
| | £ | £ | £ | £ | £ |
| 3 Charitable activities | | | | | |
| Missionary and charitable giving: | | | | | |
| CMS (inc SAMS) | | | - | - | 1,600 |
| CPAS | | | - | - | 1,600 |
| Tearfund | | | - | - | 1,000 |
| Chrysolis | | | | | 1,600 |
| Notts Clergy and Widows | | | - | - | 500 |
| Open Doors | | | - | - | 1,000 |
| Arimathea Trust | | | - | - | 750 |
| Jericho Road Project | | | - | - | 750 |
| Betel | | | | - | 750 |
| Framework | | | | | 750 |
| One Good Story | | | | - | 342 |
| Others/TBC | 10,205 | | - | 10,205 | 1,186 |
| Ministry: Parish share | 69,744 | | - | 69,744 | 68,676 |
| Church running expenses | 12,494 | | - | 12,494 | 13,815 |
| Utility Expenses | 5,361 | | - | 5,361 | 8,868 |
| Church hall expenses | 14,214 | | - | 14,214 | 4,162 |
| Cleaning Costs | 5,103 | | - | 5,103 | 10,922 |
| Other Site Costs | 1,437 | | - | 1,437 | 2,682 |
| Salaries | 31,860 | 12,492 | - | 44,352 | 43,411 |
| Traidcraft | | 2,089 | - | 2,089 | 2,755 |
| Outreach Expenses | 50 | | - | 50 | 1,134 |
| Mens Group | | | - | - | 418 |
| Kent Road expenses | 1,204 | | - | 1,204 | 4,131 |
| Staff Expenses | 322 | | - | 322 | 1,900 |
| Governance Costs | 762 | | - | 762 | 874 |
| North Aisle Project | 7,171 | | | 7,171 | |
| Fabric Fund-Gents Toilets | | 12,014 | - | 12,014 | - |
| | 159,927 | 26,595 | - | 186,522 | 175,576 |
| **TOTAL RESOURCES EXPENDED** | 159,927 | 26,595 | - | 186,522 | 175,576 |

Other than clergy, Youth Worker,Family Worker and Administrator expenses no church member was reimbursed for out of pocket expenses (e.g. travelling).

## 4 INDEPENDENT EXAMINER'S FEE

The fee for the Independent Examination of the 2020 accounts, agreed as £762.00 including VAT, has been accrued in these accounts (2019 £762.00).

## 5 INVESTMENT ASSETS FOR USE BY THE PCC

Investment property

| | | £ |
|---|---|---|
| VALUATION | At 1 January 2020 | 240,000 |
| | Additions | - |
| | Disposals | - |
| | Revaluation adjustment | 29,000 |
| | At 31 December 2020 | 269,000 |
| DEPRECIATION | At 1 January 2020 | - |
| | Charge for the year | - |
| | At 31 December 2020 | - |
| NET BOOK VALUE | At 31 December 2020 | 269,000 |
| | At 31 December 2019 | 240,000 |

## 6 DEBTORS

| | 2020 | 2019 |
|---|---|---|
| | £ | £ |
| Gift Aid Claim- General Fund | 5,148 | 6,135 |
| Gift Aid Claim- Designated Funds | 125 | 256 |
| Other Debtors/Prepayments | 1,858 | 1,210 |
| | 7,131 | 7,601 |

## 7 LIABILITIES:

| | 2020 | 2019 |
|---|---|---|
| | £ | £ |
| Accruals & Deferred Income | | |
| Missionary & Charitable Giving | 10,000 | 11,250 |
| Other Accruals | 6,262 | 5,608 |
| Deferred Income | 125 | 3,661 |
| | 16,387 | 20,519 |

## 8 ANALYSIS OF NET ASSETS BY FUND

| | Unrestricted Funds | | Restricted Funds | Total Funds |
|---|---|---|---|---|
| | General Funds | Designated Funds | | |
| | £ | £ | £ | £ |
| Investment Assets | - | 269,000 | - | 269,000 |
| Current Assets | 41,717 | 1,343 | - | 43,060 |
| Current Liabilities | (16,123) | (264) | - | (16,387) |
| Fund Loans | (10,524) | 10,524 | | 0 |
| | 15,070 | 280,603 | - | 295,673 |

## 9 FUNDS

| **Unrestricted Funds** | Balance at 1/01/20 | Income/ Income Tax | Interest | Resources Expended | Transfers | Balance at 31/12/20 |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| General | | | | | | |
| General | 29,767 | 145,230 | - | (159,927) | 0 | 15,070 |
| Designated | | | | | | |
| Fabric | 5,766 | 11,263 | - | (12,014) | - | 5,015 |
| Kent Road House | 88,337 | - | - | 0 | | 88,337 |
| Traidcraft | 2,291 | 2,195 | - | (2,089) | - | 2,397 |
| Holiday Fund | 1,521 | 825 | - | 0 | | 2,346 |
| CAFOW | 22,000 | 0 | | (12,492) | | 9,508 |
| Revaluation reserve | 144,000 | 29,000 | | | | 173,000 |
| | 263,915 | 43,283 | 0 | (26,595) | 0 | 280,603 |
| **Total Funds** | 293,682 | 188,513 | 0 | (186,522) | 0 | 295,673 |

| **Revaluation Reserve Analysis** | Balance at 1/01/20 | Revaluation Movement | Balance at 31/12/20 |
|---|---|---|---|
| | £ | £ | £ |
| Kent Road House | 144,000 | 29,000 | 173,000 |

The **Fabric** fund has been designated to ensure funds are available for major repair costs as required to the church including the halls as well as quinquennial survey work.

The Kent Road **House** fund was derived from funds paid by the PCC to acquire a house for the Curate

The **Traidcraft** fund derives from trading activities of 'fair-traded' goods- this fund provides tea & coffee for the church & any surplus generated in excess of operational requirements is allocated at the discretion of the PCC.

The **Holiday** fund has been established to provide support to members of the church to enable them to attend church away events.

The **CAFOW** fund has been designated specifically to fund the activities of the Children & Families Outreach Worker