

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 activities	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	

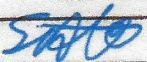

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	Total funds	Prior year funds
Fixed assets		
Intangible assets	0	0
Tangible assets	269,000	269,000
Heritage assets	0	0
Investments	0	0
<i>Total fixed assets</i>	269,000	269,000
Current assets		
Stocks	838	1,199
Debtors	6,968	7,131
Investments	0	0
Cash at bank and in hand	35,735	34,729
<i>Total current assets</i>	43,541	43,059
Creditors: amounts falling due within one year	16,352	16,386
<i>Net current assets/(liabilities)</i>	27,189	26,673
<i>Total assets less current liabilities</i>	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 reserve	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
	J CALLISTER	07/03/2022
	J PETRO	07/03/2022

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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

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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

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PCC OF ST JUDE'S MAPPERLEY

Printed: 07/03/2022

Month = December 2021

<u>Fund name</u>	<u>Fund balances brought forward</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Gains and losses</u>	<u>Fund balances carried forward</u>
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 within 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.

Parochial Church Council of St Jude's, Mapperley
Notes to the Financial Statements (continued)

For the year ending 31 December 2021

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. Jude's 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



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.