

**The Parochial Church Council of the Ecclesiastical Parish of Hyson
Green and Forest Fields**

(Registered charity, number 1132850)

**Financial statements
for the year ended 31 December 2022**

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**The Parochial Church Council of the Ecclesiastical Parish of Hyson
Green and Forest Fields
Trustees' annual report
for the year ended 31 December 2022**

Full name The Parochial Church Council of the Ecclesiastical Parish of Hyson Green and Forest Fields

Other names by which the charity is known

St Stephen with St Paul PCC

PCC of St Stephen with St Paul Hyson Green (working name)

Registered charity number 1132850

Principal address

St Stephen's Church, Bobbers Mill Road, Hyson Green, Nottingham, NG7 5GZ

Trustees

Rev Clive Burrows, Vicar

Lesley Silcock, Treasurer

Sharon Bravo, Minute Secretary

Jean McCloughry, Warden

Albert Gill, Warden

Sandra Brailsford, Reader

Jenny Lewin, Reader

Fola Sowunmi, Reader

Mohammed Ashtari

Karen Burrows

Deirdre Dixon

Peter Dixon

Tamin Fetrat

Graham Lewin

Linford Grant, from 22/04/22

Arash Shayegan, from 22/04/22

Independent examiner

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

Governance and management

We are governed in our operation and formulation by the Canons of the Church of England and Pastoral measures. Members are elected and appointed at AGM. The membership of the PCC lasts three years before stepping down for a year. Officers are excluded.

Trustees are elected at APCM.

Objectives and activities

The principal aims of the PCC are to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical, to spread the word of Jesus Christ in the area of Hyson Green and Forest Fields and minister to the people who live there.

Public benefit statement

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

The Parochial Church Council of the Ecclesiastical Parish of Hyson Green and Forest Fields

Summary of the main achievements during the period

2022 has been another busy year in the life of our vibrant, multicultural, inner city church. After an away-day for our parochial church council and further meetings, we have adopted a new five-year mission statement: 'Crossing Cultures with Christ'. This will help us to focus on doing more than just sharing the same space but interacting and learning from each other.

We have developed our technology and ways of working so that we could reach out to more people across the country. We have continued to use a mixed approach to meeting with some preferring to meet in person and others, especially those that are more vulnerable, preferring to meet on Zoom.

As a way of reaching out to the people in our parish, letting them know that we exist, and that we care about them, we once again delivered Christmas and Easter cards to many homes in our parish. Together with the card, we included a prayer card. On this card we offered to pray for people if they returned the card letting us know their needs.

Our Farsi Bible studies on Zoom on Tuesday and Thursday evenings comprise people from our long-standing Farsi Bible study group together with hotel-based asylum seekers who have completed the Al Massira course; a course designed particularly for those from a Muslim background. The Farsi speakers are mostly from Iran and Afghanistan. After sharing news, reading a psalm together in Farsi and singing worship songs in Farsi, we divide into 3 breakout rooms for the Bible study. The groups are well attended and the members seem to be enthusiastic about attending. We have continued to serve the most vulnerable with deliveries of hygiene products, kindly given to us by another voluntary sector organisation, the Hygiene Bank.

Children, young people and families have always been an important part of the life of our church. During this year we have tried different ways of supporting and including them during services with special children's activities, involvement in all age worship, including leading the service, and a summer programme.

Our leadership training programme is helping new people to come forward to help lead.

Despite a year of reduced income, the church has given away over £9,000 including to those less fortunate in our own community and those in other parts of the world.

We have achieved two major projects in the building, the installation of CCTV to improve safety of all who use the building and an upgrade of the burglar alarm.

The Parochial Church Council of the Ecclesiastical Parish of Hyson Green and Forest Fields

Financial review

We have had a difficult financial year. We are yet to make our inland revenue request for Gift Aid and our utility bills have increased substantially. We are meeting early in 2023 to discuss cost cutting and increasing our income.

The charity's policy on reserves

The charity aims to keep 3 months running costs as reserves.

Major financial risks

The financial risk that the charity faces is an ageing congregation and newcomers with little money.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Rev Clive Burrows, Vicar, Trustee

**Independent examiner's report to the trustees of
The Parochial Church Council of the Ecclesiastical Parish of Hyson
Green and Forest Fields
for the year ended 31 December 2022**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Hyson Green and Forest Fields (the charity) for the year ended 31 December 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed _____ Date _____

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus

**The Parochial Church Council of the Ecclesiastical Parish of Hyson
Green and Forest Fields
Receipts & payments account
for the year ended 31 December 2022**

2021				2022	
Total			Unrestricted	Restricted	Total
Funds			Funds	Funds	Funds
£	Note		£	£	£
Receipts					
79284	Grants & donations	2	60484	1352	61836
29	Fundraising		-	-	-
58	Bank interest		155	-	155
1650	Sales & fees		1288	-	1288
79	Sundry receipts		444	-	444
81100	Total receipts		62371	1352	63723
Payments					
162	Children & young people costs		647	-	647
11668	Church		14010	-	14010
13427	Giving		8128	1352	9480
1015	Hospitality & activities		793	-	793
1171	Incumbent, Curate and Priest expenses		1529	-	1529
540	Legal & professional fees		540	-	540
10658	Major repairs & redecoration		4224	-	4224
10750	Office		9945	-	9945
39624	Parish share		39624	-	39624
121	Pledge envelopes		125	-	125
3039	Service expenses		3521	-	3521
92175	Total payments		83086	1352	84438
(11075)	Net receipts/(payments)		(20715)	-	(20715)
257442	Cash funds at start of this period		245321	1046	246367
246367	Cash funds at end of this period		224606	1046	225652

**The Parochial Church Council of the Ecclesiastical Parish of Hyson
Green and Forest Fields
Statement of assets and liabilities
at 31 December 2022**

2021		2022
£		£
<u>246367</u>	Cash assets	<u>225652</u>
<u>246367</u>	Bank accounts	<u>225652</u>
	Other monetary assets	
675	Loan	540
6000	Gift aid receivable	14000
<u>434</u>	Prepayments - service expenses	<u>456</u>
<u>7109</u>		<u>14996</u>
	Assets retained for the charity's own use	
	General equipment.	
	Noticeboard purchased October 2018, cost £844.	
	Photocopier purchased November 2018, cost £4,118.	
	Television purchased June 2019, cost £1,049.	
	Scaffold tower purchased July 2019, cost £1,368.	
	Laptop purchased October 2020, cost £799.	
	CCTV system purchased April 2022, cost £2,659.	
	Alarm system purchased September 2022, cost £1,109.	
	Liabilities	
<u>(540)</u>	Creditors - legal & professional fees	<u>(552)</u>
<u>(540)</u>		<u>(552)</u>

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

Signed _____ Dated _____
Lesley Silcock, Trustee

**The Parochial Church Council of the Ecclesiastical Parish of Hyson
Green and Forest Fields
Notes to the accounts
for the year ended 31 December 2022**

1. Receipts & payments accounts

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

2. Grants & donations

	Unrestricted £	Restricted £	Total £
CAF/UKET vouchers	1000	-	1000
Church collections	2954	-	2954
Covenanted giving	44631	-	44631
Pledge envelopes	540	-	540
Gift Day & other donations	11359	1352	12711
	60484	1352	61836

3. Funds analysis

	Opening balance £	Receipts £	(Payments) £	Closing balance £
Unrestricted funds				
Church general fund	125321	62371	(83086)	104606
Designated development fund	120000	-	-	120000
	245321	62371	(83086)	224606
Restricted funds				
Sound desk fund	1046	-	-	1046
Special collections	-	1352	(1352)	-
	1046	1352	(1352)	1046

Special collections comprised £1,292 for Tearfund and £60 for The Children's Society.

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

The Parochial Church Council of the Ecclesiastical Parish of Hyson Green and Forest Fields

5. Related party transactions

There were no related party transactions during the period.

6. Glossary of terms

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

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

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