

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BOTTESFORD WITH ASHBY IN THE DIOCESE OF LINCOLN

England & Wales · Charity number 1133722

Details

Other names	THE BOTTESFORD WITH ASHBY TEAM MINISTRY
Status	Registered
Legal form	Previously excepted
Registered	2010-01-25
Register	View on the Charity Commission register

Contact

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Activities

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

Activities: Bottesford with Ashby PCC has the responsibility of co-operating with the team clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the responsibility for maintaining the Church buildings including St Paul's Church Hall.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£134,062	£124,308	-	-
2023-12-31	£110,961	£141,983	-	-
2022-12-31	£113,276	£119,114	-	-
2021-12-31	£100,005	£103,546	-	-
2020-12-31	£145,155	£74,596	-	-

Trustees

Name	Role	Appointed
Rev Kevin Robert Dyke	Chair	2016-04-18
CAPTAIN SEAN ANDREWS		2018-04-23
CAROL READHEAD		2013-09-30
CHRISTINE BODDY		
CHRISTINE JULIE BELL		2013-09-30
CLIVE TOPLASS		2013-04-22
David Parrott		2020-10-18
David Rowbottom		2020-10-18
David Rowland Walker		2022-05-09
Helen Millicent Sibanda		2024-04-29
JOHN BODDY		
JULIE DYKE		2017-04-24
Jane Wishart Ward		2016-07-04
John Fredrick Joseph Caborn		2024-04-29
Michael Henry Galey		2000-04-24
Pamela Cook		2014-04-30
Rev Katja Isabell Mitchell		2023-07-01
Rev Mary Stonier OLM		2018-05-20

Accounts

The Bottesford with Ashby Team Ministry Parochial Church Council

St. Paul's Ashby - St. Peter's Bottesford - Holy Spirit Riddings

Annual Report and Financial Statements

For the year ended 31st December 2024

Registered Charity Number 1133722

The Parochial Church Council of the Ecclesiastical Parish of Bottesford with Ashby in the Diocese of Lincoln

PCC Chairman: Revd Kevin Dyke
The Rectory, St Paul's Road, Ashby, Scunthorpe DN16 3DL

Bank: Virgin Money
124 High Street, Scunthorpe DN15 6ES

Independent Examiner: Mrs Katie Sauvage FCCA,
Phoenix Accountancy & Business Consultancy Limited
Morley's Cottage, Morley's Yard, Beverley, HU17 9BY

Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of Bottesford with Ashby in the Diocese of Lincoln.

I report on the annual report and accounts of the PCC for the year ended 31 December 2024, which are set out on pages 4 to 19, in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 144(2) of the Charities Act 2011 ('the 2011 Act').

Respective responsibilities of the PCC and independent examiner

As members of the PCC you are responsible for the preparation of the accounts, and you consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and the Regulations) and that an independent examination is needed. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations, that is to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission in the 2011 Act, and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Katie Sauvage FCCA
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Beverley
HU17 9BY



Date:

12 / 05 / 2025

ANNUAL REPORT for 2024

Administrative Information

The Bottesford with Ashby Team Ministry is part of the Diocese of Lincoln within the Church of England. There are 3 churches within the team:

The Church of St. Peter ad Vincula is situated on Old School Lane, Bottesford,
St. Paul's Church is situated on Ashby High Street, Scunthorpe, and
The Church of the Holy Spirit is situated on Willoughby Road, Scunthorpe.

The correspondence address is: The Rectory, St Paul's Rd, Ashby, Scunthorpe, DN16 3DL

The Parochial Church Council (PCC) is a Registered Charity, number 1133722.

PCC members and Trustees who have served from 1 January 2024 until the date this report was approved are:

Team Rector:	Revd. Kevin Dyke	
Associate Priest:	Revd. Mary Stonier	
Assistant Curate:	Revd. Kate Mitchell	
Lay Chair:	Mr. John Boddy	(also Diocesan & Deanery Synods)
Reader:	Mr. Lindon Batt	(also Deanery Synod)
Parish Warden:	Mrs. Christine Bell	
Deputy Wardens:	Capt. Sean Andrews	
	Mrs. Pamela Cook	
	Mr. David Parrott	
Deanery Synod Reps:	Mrs. Julie Dyke	
	Mr. Michael Galey	(also Diocesan Synod)
	Mr. Clive Toplass	
Elected Members:	Mrs. Christine Boddy	Electoral Roll Officer
	Mr. John Caborn	(from APCM 2024)
	Mrs. Denise Jordan	(from APCM 2024)
	Mrs. Eve Kiddle	(until APCM 2024)
	Mrs. Carol Readhead	
	Mr. David Rowbottom	
	Mrs Helen Sibanda	(from APCM 2024)
	Mr. David Walker	
	Mrs. Jane Ward	
	Mrs. Joan Whitley	(from APCM 2024)
Co-opted by the PCC:	Mrs. Cathryn Hewes	PCC Secretary

Mr Michael Galey formally resigned from the post of Treasurer at the 2022 APCM. Unfortunately, no one else took on the role, which remains vacant. He has therefore continued to prepare the Management accounts for the PCC, and he prepared this AR&FS for Independent Examination.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

There are District Church Councils at each of the three churches. These councils take day-to-day decisions for their own churches but are subordinate to the PCC. The Trustees consider the Public Benefit when making decisions.

There is a Management Committee for St. Paul's Church Hall. This committee takes day-to-day decisions for the Church Hall but is responsible to the PCC.

There is a Management Committee for the Church Lads and Church Girls Brigade. This committee takes day-to-day decisions for the local organisation but is responsible to the PCC.

The PCC also operates through sub-committees, which meet between full meetings of the PCC.

Standing Committee

This is the only committee required by law. It has power to transact business of the PCC between its meetings, subject to any directions given by the Council. It has the same membership as the Finance Committee.

Finance Committee

This committee oversees the general financial dimension of the work of the Bottesford with Ashby Team by monitoring income and expenditure, budgeting and co-ordinating the annual review of the Christian Stewardship of money through planned giving. Major decisions are subject to PCC approval.

Social Committee

This committee organises a programme of social and fundraising events for the benefit and enjoyment of the whole parish and the local community.

Hall Committee

This committee is responsible for the management of the Parish Hall. This is a major asset and it continues to operate very successfully. In addition to its use by the Parish, it is booked by individuals and community organisations for a large variety of activities. It is a vital part of our outreach into the local community.

Objectives and Activities

Bottesford with Ashby PCC has the responsibility of co-operating with the team clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the responsibility for maintaining the Church buildings including St. Paul's Church Hall.

Church Attendance

Attendance and electoral roll figures for 2024 (2023) are shown below:

Church	Average Sunday Attendance	Electoral Roll	
		Total Number	Non-resident
St. Paul's	22 (25)	42 (46)	8 (10)
St. Peter's	32 (35)	47 (49)	2 (4)
Holy Spirit	8 (11)	9 (12)	1 (4)

Review of the Year 2024

The year 2024 has continued our new pattern of optimism for the future with signs of new initiatives and growth continuing to emerge now that the majority of people are resuming a normal pattern of life. We have all been changed, some of us irreversibly, but now is the time to put it behind us and look forward.

Church attendance, particularly among the traditional church goers has declined as a result of the pandemic, but with new people coming into our congregations and with new services and opportunities for learning, study and prayer, the overall numbers attending across the parish are now beginning to grow again, which is a real encouragement to the church and its future. A strong sense of shared values, welcome for new people, friendship and mutual pastoral support are all factors positively influencing people engagement and, as your Rector, I am grateful, once again, to everyone for their faithfulness and the love and compassion that has been, and continues to be, shared so generously to everyone across the parish.

We should all be encouraged by the many new faces who have become part of the church during 2024. Different expressions of church through services like Mossy Church, Café Church, Dwell , Encounter, Orchard Church and Church Rocks, and our All Age lay led service, have allowed different people, across the age groups, to engage with their own faith journey and be part of the 'Body of Christ' here in the parish.

All of this has meant that we are able to again be a normal worshipping and mission centred community. But the 'ebb and flow' in the number of people attending church and contributing to it, both financially and in other ways, means that there are still many challenges for us to face, both as a parish and as a member of Manlake LMP [Local Mission Partnership]. However, we have agreed to continue to respond positively and prayerfully to these challenges to enable us to embrace God's plans for us in the future and to continue to play our part in the work of Time to Change Together and the 10 year strategy for growth in the church as part of the SMMIB [Strategic Mission and Ministry Investment Board] funding initiative which is on-going. .

But, despite the financial pressures that still exist, and the challenges of the continuing cost-of-living crisis, we have as a parish managed, through people's generous giving, fee and other incomes, by embracing digital giving and through fundraising, to meet our financial responsibilities in 2024 and this included paying in full our parish covenant of £55000. This will once again be our covenant commitment to the diocese again in 2025 and in addition to

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

our normal running costs. As before these are challenges that we will face together prayerfully and faithfully once again.

The normal pattern of parish governance has continued through 2024 with regular PCC and DCC meetings and DCC AGM's and an Annual Parochial Church Meeting. Manlake Deanery Chapter Meetings for ministers and Deanery Synod meetings for parish representatives have continued and deanery representatives have attended Diocesan Synods and been part of diocesan and deanery business and decision making throughout the year.

During 2024 Revd Kevin Dyke has continued to be the Team Rector, his 9th year here in the parish, and he has continued to be very well supported by the ministry team comprising Associate Priest Revd Mary Stonier, Assistant Curate Revd Kate Mitchell [who arrived in June 2023], Reader Lindon Batt [Lindon has been off rota since May 2024 due to illness] and Church Army Captain Sean Andrews together with ALM's [Authorised Lay Ministers] John and Chris Boddy.

Assistant Curate Kate Mitchell has made a significant contribution to the life of the parish, together with her husband Tom, and we were all delighted to be part of her ordination to the priesthood this year and to be part of her first Eucharist when she presided at St Peter's Church in July. We will continue to share in her formational training through until early in 2026 and no doubt benefit from all she will bring to parish life in that time.

With the support of our church wardens and lay members in all their different roles, we have together, continued to provide a varied pattern of Sunday and midweek worship in all the churches, study and prayer opportunity, and have introduced new expressions of church as well. Our churches remain open for private prayer to those in the wider community during daylight hours. We lead life events such as funerals, weddings and baptisms; we engage increasingly with schools and ecumenical partners in the parish; we provide the opportunity for study, learning and spiritual growth and develop worship and enhance our ability to communicate with the wider parish and advertise what we do more effectively using the website, and other social networking platforms.

Once again, I am grateful to everyone, lay and ordained, for their prayerful commitment and hard work throughout the year, for their continuing ministry and for all the support they provide to me, their Rector, the wider ministry team and to each other.

Throughout 2024, the overall number of funerals, weddings and baptisms (Life Events) and wedding blessings and interments taken in our churches increased over 2023 figures showing an increasing trend, particularly for baptisms towards pre-pandemic levels. However, numbers do tend to vary year on year and certainly the number of weddings and particularly funerals are most likely to show a downward trend for the time being as suggested in last year's review. In 2024, there were 22 weddings, 1 wedding blessing, 13 interments of ashes, 86 baptisms and 45 funerals.

These fluctuations will have an impact on parish income in the future and we will need to continue to consider carefully other ways of generating income as well as sourcing relevant grant support for any projects and mission initiatives we might want to undertake.

Despite the financial pressures that exist the congregation members have continued to respond positively in support of the work being done by the church, grants have been

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obtained, hall and café income are once again rising, the 4th St Peter's Beer Festival raised about £8500, and overall, as a result in 2024 income has increased over 2023.

The Parish Covenant has been paid in full, and we have just about paid our way without the need of using reserves. Planned giving was £32,577 over the year, just a little down on the 2023 figure, and we will work hard in 2025 to raise this and to encourage newer members of the church to make a regular financial contribution to the life and ministry of the parish.

During 2024, we have continued to work closely with Capt. Sean Andrews of the Church Army Centre of Mission; with the leaders and volunteers of Inspiring Family Solutions who have all continued to contribute in a significant way to work done at The Church of the Holy Spirit.

The work of all these groups has continued to increase with the new 2023 initiatives such as The Food Pantry, allowing the work to evolve and new volunteers coming forward to help. The work being done means that the Church of the Holy Spirit remains an active centre of community on the Riddings Estate and is open and accessible most days of the week for essential community contact, outreach and church engagement and as a quiet space for people to pray and reflect and find some peace in a busy life.

Throughout 2024, the Hall at St Paul's has continued to be used to just about full capacity, new bookings have been taken, and the St Paul's Pre-School continues with four mornings a week during school term time. The use of the hall is an important part of our mission and outreach to the wider community, but the increasing income is essential to our financial viability both now and for the future. Once again, I express my thanks to everyone involved with the hall and for its valuable contribution to parish life.

Café St Paul continues on a Thursday morning each week, and revenues have remained high for most of the year and people coming in, and groups using the hall at the same time, means that its vital pastoral and outreach role to the community on market days in Ashby remains effective and welcome. Thank you to all the volunteers who help in so many ways and to all those people who come to enjoy the cakes, bacon butties, jacket potatoes and the soup etc and the fellowship that is shared there.

To communicate with the congregation and wider community the fortnightly parish newssheet continues to be produced along with the parish magazine, and we continue to widen our use of social media. I am grateful to everyone who helps and contributes to all our written communications and those who help to maintain our website and all the other social media communication we now use, and which are invaluable to people's ability to connect with us each day.

St Peter's Project has continued to move forward during 2024, and all investigative work is now complete, and we are moving on now to finalise what is to be included and to liaise with the architect and other professionals to agree costs for professional services and to prepare specifications and drawings for approvals and costing purposes. This work will continue throughout 2025 and feed into the work required to obtain funding for the project through to completion.

Grateful thanks are extended to everyone involved in taking the project at St Peter's forward and it is good that we are making substantial progress towards eventual completion. There is still much to do and many hurdles still to overcome, not least finding the funding, but moral remains good, and we are taking steps in the right direction.

Essential repairs have continued in 2024 to all three churches and to the hall as they have needed to be undertaken including a new boiler in the hall and we are grateful to Biffa for giving us a grant for 90% of the costs towards this essential work.

At the Church of the Holy Spirit and St Peter's Church we have continued to work in conjunction with the Probation Service and their Community Payback teams to help carry out essential maintenance and decoration at Holy Spirit and to finalise the clearing of the orchard in the Alice Lynam land at St Peter's. This work and relationship will continue into 2025.

During 2024, the parish and all in the wider Manlake Deanery have continued to be involved in the church's future, its ministry, the need to change and the financial arrangements that are part of the Diocese of Lincoln initiative – Resourcing Sustainable Church - Time to Change Together

Our parish forms the southern part of Manlake LMP in association with the churches to the south of us in Messingham, Scotter, Scotton, Northorpe, Gunness, Burringham and Kirton in Lindsey. The plan calls for a new and more collaborative way of being church together, which will be very different to what most people are used to, but in 2024 we have continued to explore ways to do this, and we will prayerfully move forward together to see where God leads us over these next few years. As part of this we are taking a lead role to find funding, together with the Diocese of Lincoln, to obtain funding for a 10-year plan for church growth and revitalisation across our LMP. This work will continue through 2025.

Through 2024, we have continued to develop our wider relationships with our community; our ecumenical neighbours; the local authorities, North Lincolnshire Council and Bottesford Town Council; Interfaith Groups and local groups and charities. We have been involved in local initiatives like Civic Prayer Breakfasts and Community Prayer Times, the NLC Faith Board, public acts of witness and the sharing of our musical and ministerial gifts, and with Revd Kevin Dyke being the Mayor's Chaplain for a second year.

At the heart of our church life in 2024 was the 100-year celebrations of the building of St Paul's Church which started back in 1924. It was a wonderful weekend, with many involved in the planning and execution. There were concerts and musical recitals, engagement with our community and schools and celebration services and a celebration meal to which were invited many who had been influential in the life of the church, past and present.

Financial Performance : 2024

The overall outcome for 2024 was largely similar to 2023, despite some large deviations in various components of our income and expenditure.

Unrestricted and Non-Designated Funds - Main Parish Account

Receipts into the main Parish Account increased from £81,616 to £96,758 – an increase of £15,142.

The main factors included:

- an increase of £2,624 in tax reclaimed on giving (Gift Aid and GASDS)
- an increase of £1,001 in cash at services
- an increase of £1,842 in general donations (including contactless giving)
- an increase of £4,200 from sponsorship and sales at St Peter's Beer Festival
- receipts of £5,640 from the St Paul's Centenary celebration weekend
- an increase of £2,273 in net fee receipts (mainly from more weddings)

These were partly offset by:

- a reduction of £950 in Planned Giving
- a reduction of £500 in grants
- a reduction of £437 in the interest received from our deposit accounts / investments

Payments from the main Parish Account increased from £89,936 to £104,553 – an increase of £14,617.

The main factors included:

- an increase of £3,000 in our Covenanted Giving to the Diocese
- an increase of £3,044 in our gas and electricity costs
- an increase of £1,093 in expenses for St Peter's Beer Festival
- expenses of £3,423 for St Paul's Centenary celebration weekend
- a cost of £1,440 for a Quinquennial Survey
- an increase of £1,707 in purchases due to the purchase of a new reprographics machine

The St Peter's Beer Festival contributed a very welcome surplus of £9,191 after deduction of costs, representing a net increase of £3,107 compared to the previous year.

The St Paul's Centenary celebration weekend contributed an equally welcome surplus of £2,217 after deduction of costs.

Taken together, we moved from a deficit of £8,320 in 2023 to a deficit of £7,795 in 2024. This represents an adverse movement of £526 on the year.

Unrestricted Funds - Hall Account

For the Hall Accounts, receipts and Payments are also Unrestricted, but are classified as Designated (administered by the Hall Committee on behalf of the PCC).

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

Receipts into the Hall Account increased marginally from £21,335 to £21,393 – an increase of £58 on the year.

Payments from the Hall Account reduced from £20,253 to £14,889 – a reduction of £5,364.

The two main factors were

- reductions in refurbishment and redecoration expenses of £8,496 and
- increases of £2,043 in gas and electricity costs.

Taken together, Hall Accounts moved from a surplus of £1,082 in 2023 to a larger surplus of £6,504 in 2024.

Unrestricted funds – Overall

Taking the main Parish Account and the Hall Account together, the deficit on the year for all Unrestricted Funds was £1,291. This an improvement of £5,948 year on year as the deficit in 2023 amounted to £7,238.

Restricted Funds – Church Accounts

Receipts into Restricted Funds totalled £15,911 compared to £7,825 last year. This was mainly due to the receipt of a grant of £7,600 from the National Churches Trust and recovery of VAT of £3,915 from the Listed Places of Worship Grant Scheme, both in respect of the St Peter's renovation project.

Payments from these Restricted Funds totalled £4,866 compared to £31,235 last year. This reflects less expenditure on preliminary work and consultancy fees for the St Peter's renovation project.

Accordingly, there was a surplus on Restricted Funds of £11,045 compared to a deficit of £23,410 last year.

Restricted Funds – Church Lads and Church Girls Brigade

The Brigade has not been active since July 2023.

Reserves

At the end of 2024 we held:

- Unrestricted Funds of £27,795 (down by £1,291)
- Restricted Funds of £74,004 (up by £11,045)
- Long-term Investments of £67,656 (up by £2,363)

The Outlook

With a decline in church attendance and associated giving, it is difficult to see Planned Giving returning to 2022 levels. We have made a covenant with the Diocese to give £55,000 in 2025. With continued higher prices for our gas and electricity, our ability to meet our commitments will continue to be dependent on fee income and our fund-raising activities such as Café St Paul and the St Peter's beer festival.

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

FINANCIAL STATEMENTS – RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st December 2024

Note	Unrestricted Funds (£)	Restricted Funds (£)	Total for 2024 (£)	Total for 2023 (£)
RECEIPTS				
2(a) Voluntary Giving	55,175	13,128	68,303	56,151
2(b) Activities for Generating Funds	21,446	522	21,968	12,283
2(c) Receipts from Property and Investments	3,019	2,261	5,280	5,952
2(d) Receipts from Church Activities	38,511	0	38,511	36,390
2(e) Other Receipts	0	0	0	185
Total Receipts	118,151	15,911	134,062	110,961
PAYMENTS				
3(a) Costs of Generating Funds	9,287	0	9,287	4,826
3(b) Costs of Church Activities	61,297	0	61,297	57,649
3(c) Church Expenses	44,478	0	44,478	45,041
3(d) Major Capital Expenditure	4,380	4,866	9,246	33,073
3(e) Other Payments	0	0	0	1,394
Total Payments	119,442	4,866	124,308	141,983
Net Receipts / Payments for the year	-1,291	11,045	9,754	-31,022
Transfers to re-allocate funds	0	0	0	0
Transfers – Cash to Investments	0	0	0	0
Bank Balances at the beginning of the year	29,086	62,959	92,045	123,067
Bank Balances at the end of the year	27,795	74,004	101,799	92,045

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

STATEMENT OF ASSETS AND LIABILITIES

As at 31st December 2024

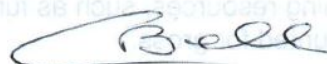
		31 Dec 2024 (£)	31 Dec 2023 (£)
CASH FUNDS			
Unrestricted	PCC General Accounts	5,035	12,830
	St Paul's Hall Account	22,760	16,256
	Total Unrestricted Cash Funds	27,795	29,086
Restricted	St. Peter's Fabric Funds	53,589	43,348
	St. Paul's Fabric Funds	7,548	7,312
	Lynam Land – Trust Fund	3,933	3,735
	St Peter's Bell-Ringers	2,309	1,939
	Church Lads & Church Girls Brigade	6,625	6,625
	Total Restricted Cash Funds	74,004	62,959
INVESTMENTS	CBF Investment Fund	38,149	37,296
	Eden Tree Amity Global Equity	29,507	27,997
	M&G Charifund	0	0
	Total Investments	67,656	65,293
DEBTORS	None	0	0
FIXED ASSETS	For Church Use – Parish Hall	750,000	750,000
LIABILITIES	None	0	0

Following a valuation for insurance purposes in 2016, the asset value of the Parish Hall is shown as £750,000 as an estimate of current market value. This valuation is considered by the Trustees as still being appropriate.

Approved by the Parochial Church Council at its meeting on 12th May 2025
and signed on its behalf by:



Revd. Kevin Dyke (Chairman)



Mrs. Christine Bell (Parish Warden)

The notes on pages 14 to 19 form part of these accounts

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

1 ACCOUNTING POLICY

Basis for Accounts

The financial statements have been prepared on a Receipts and Payments basis in accordance with the Church Accounting Regulations 2006 together with the Charities Act 2011, Section 133.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law.

They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members. For clarity, they do include the receipts, payments and funds relating to the Parish Hall and the Church Lads' and Church Girls' Brigade.

Cash Flow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash Flow statement on the grounds that the income does not exceed £500,000.

Description of Funds

Restricted Funds represent donations or grants or other payments received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Receipts

Voluntary income and capital sources

Planned giving, collections and donations are recognised when received. Income tax recoverable on gift aid planned giving and donations is generally recognised only when received. Grants and legacies to the PCC are accounted for only when received.

All incoming resources, such as funds raised at social events or from sales of the magazine, are accounted for gross.

Other ordinary income

Rental income from the letting of church premises is generally recognised when received.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2024

Income from investments

Interest on bank accounts and distributions received from investments are accounted for when received.

Payments

Grants

Grants and donations are accounted for when paid over.

Activities directly relating to the work of the Church

The Diocesan "Parish Share" is accounted for when paid.

Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is not included in the accounts in accordance with Section 10(2) (a) and (c) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings whether maintenance or improvement is written off immediately.

Other fixtures, fittings and office equipment

Individual items of equipment with a purchase price of £2,000 or less are written off immediately.

Current Assets

Only admitted credit balances such as at the bank or for prepaid gas or electricity bills are included. Any moneys owing for rents etc. are included only when they are received.

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2024

2 RECEIPTS

Note	Unrestricted Funds (£)	Restricted Funds (£)	Total for 2024 (£)	Total for 2023 (£)
2(a) Voluntary Giving				
Planned Giving - Tax Efficient	27,063	0	27,063	28,163
- Remainder	5,514	0	5,514	5,363
Collections at Regular Services	2,951	0	2,951	3,322
Collections at Occasional Offices	4,183	0	4,183	3,181
Other Voluntary Donations	2,855	1,410	4,265	5,737
Gift Days	0	0	0	0
Gift Aid Recovered	12,359	0	12,359	9,735
Legacies & Bequests	0	0	0	0
Grants Received	250	11,718	11,968	650
	55,175	13,128	68,303	56,151
2(b) Receipts from Activities for Generating Funds				
Events and Fund Raising - Parish	21,446	522	21,968	12,283
Events and Fund Raising - Hall	0	0	0	0
	21,446	522	21,968	12,283
2(c) Income from Property and Investments				
Bank Interest	0	2,261	2,261	2,495
Distributions from Investments	1,508	0	1,508	1,945
Rents	1,500	0	1,500	1,500
Wayleave Payment	11	0	11	12
	3,019	2,261	5,280	5,952
2(d) Receipts from Church Activities				
Fees Retained by PCC	10,477	0	10,477	8,204
Parish Hall Income	21,143	0	21,143	21,185
Café St Paul	6,695	0	6,695	6,845
Magazine Receipts	0	0	0	0
Miscellaneous	196	0	196	156
	38,511	0	38,511	36,390
2(e) Other Receipts				
Sale of Assets	0	0	0	0
Insurance Claims	0	0	0	0
Church Lads & Church Girls Brigade	0	0	0	185
	0	0	0	185
Total Receipts	118,151	15,911	134,062	110,961

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2024

3 PAYMENTS

Note	Unrestricted Funds (£)	Restricted Funds (£)	Total for 2024 (£)	Total for 2023 (£)
3(a) Costs of Generating Funds				
Expenses of Events	9,212	0	9,212	4,696
Planned Giving Costs	75	0	75	130
	9,287	0	9,287	4,826
3(b) Costs of Church Activities				
Mission Giving and Donations	2,460	0	2,460	1,950
Diocesan Covenant (Parish Share)	55,000	0	55,000	52,000
Office Wages	0	0	0	0
Payments to Organists	1,100	0	1,100	1,125
Clergy & Staff Expenses	2,737	0	2,737	2,574
	61,297	0	61,297	57,649
3(c) Church Expenses				
Mission – General	0	0	0	0
– Training	0	0	0	0
– Communications	122	0	122	115
Recruitment Fees	0	0	0	0
Running Expenses – Church Insurance	9,358	0	9,358	9,128
– Licences & Subs	1,011	0	1,011	809
– Routine Maint.	3,612	0	3,612	4,053
– Organ Maintenance	336	0	336	330
– Office Tel / Internet	644	0	644	577
– Office Expenses	1,217	0	1,217	830
– Upkeep of Services	905	0	905	1,103
– Bank Charges	0	0	0	0
– Prof Fees	1,440	0	1,440	0
– Fee, Ind Examiner	300	0	300	300
Church Utility Bills	10,644	0	10,644	7,543
Parish Hall Costs – Heat & Light	5,743	0	5,743	3,700
– Insurance	1,198	0	1,198	1,163
– Expenses	7,948	0	7,948	15,390
	44,478	0	44,478	45,041
3(d) Major Capital Expenditure				
Major Expenditure - Churches	4,380	4,866	9,246	33,073
Major Expenditure - Parish Hall	0	0	0	0
Major Expenditure – GOR	0	0	0	0
	4,380	4,866	9,246	33,073
3(e) Other Payments				
Purchases	0	0	0	835
Church Lads & Church Girls Brigade.	0	0	0	559
	0	0	0	1,394
Total Payments	119,442	4,866	124,308	141,983

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2024

4 STAFF COSTS

	2024	2023
Wages and Salaries	nil	nil
Social Security Costs	nil	nil
Pension Costs	nil	nil

During the year the PCC made payments to 3 church organists, plus 1 caretaker and 1 cleaner for St. Paul's Hall. All of them were part-time and self-employed.

Apart from the clergy, no other member received any reimbursement of expenses or remuneration.

5 INVESTMENTS

The PCC has investments in the CBF Investment Fund, the Eden Tree (Amity Global Equity) Fund and at the CAF Bank. Taken together, the investment funds performed well over the year.

In addition, the PCC holds cash in various bank accounts, including separate current accounts for the Hall and Brigade.

6 FUND DETAILS

Reserves Policy

Restricted Funds

The PCC continues to receive bequests and donations for specific projects of a capital nature, creating or adding to Restricted Funds. Going forward, the PCC will encourage donors to contribute to Unrestricted Funds in order to maintain the flexibility to address capital requirements across the Parish as a whole.

Unrestricted Designated Funds

Under the Constitutions of the PCC and the Hall Committee, the funds held by the Parish Hall in its separate bank account are considered to be Designated for the use of the Hall Committee. The operations of the Hall Committee tend to generate a surplus, and that Committee often donates funds back to the PCC for general use. These are considered to be Unrestricted. No further funds have been designated by the PCC for a specific use.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2024

Other Unrestricted Funds

The sale of various tranches of church land within the Parish was approved by the Church Commissioners under the provisions of the New Parishes Measure 1943. The regulation laid down that the net sale proceeds should be invested by the Lincoln Diocesan Trust on behalf of the PCC who have power to spend income and capital, if so desired, with the approval of the Archdeacon. These funds are also considered to be Unrestricted.

Endowment Funds

The PCC does not hold and is not the beneficiary of any Endowment Funds.

7 DONATIONS TO CHARITY

As a Parish, we have a policy of donating, each year, 5% of our planned giving to a selection of charities and worthwhile causes. For last year, each of the following charities received a donation of £320.

- The Bible Society (aiming to make the bible available throughout the world)
- The Church Army (Scunthorpe Centre of Mission)
- Bosom Family Support (a local group providing support for families affected by cancer)
- Mary's Meals (school meals for children living in some of the world's poorest countries)
- Peggy's World (care for those with dementia and mental health needs, plus older people)

In addition to these donations from parish income, we gave the following:

- £1,021 to Children's Society from Christingle Service collections
- £860 to Inspiring Family Solutions from Beer Festival collections
- £517 to Water Aid from Harvest collections
- £150 to Motor Neurone Disease Association from Men's Breakfast Group
- £150 to Alpacas and friends from Men's Breakfast Group
- £309 to Lindsey Lodge Hospice from Carol Services collections
- £103 to Parkinson's Society from the Candlelight Supper collection

We also made donations to Christian Aid from appropriate collections during the year.

A number of additional donations were made from collections organised in the churches and the Parish Hall, which did not pass through the PCC's bank account.

It is often difficult to decide which charities to support. We try to strike a balance between local, national and international groups, knowing that what we give will be used in some small way to alleviate the suffering of others.

Accounts

The Bottesford with Ashby Team Ministry Parochial Church Council

St. Paul's Ashby - St. Peter's Bottesford - Holy Spirit Riddings

Annual Report and Financial Statements

For the year ended 31st December 2023

Registered Charity Number 1133722

The Parochial Church Council of the Ecclesiastical Parish of Bottesford with Ashby in the Diocese of Lincoln

PCC Chairman: Revd Kevin Dyke
The Rectory, St Paul's Road, Ashby, Scunthorpe DN16 3DL

Bank: Virgin Money
124 High Street, Scunthorpe DN15 6ES

Independent Examiner: Mrs Katie Sauvage FCCA,
Phoenix Accountancy & Business Consultancy Limited
Morley's Cottage, Morley's Yard, Beverley, HU17 9BY

Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of Bottesford with Ashby in the Diocese of Lincoln.

I report on the annual report and accounts of the PCC for the year ended 31 December 2023, which are set out on pages 4 to 19, in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 144(2) of the Charities Act 2011 ('the 2011 Act').

Respective responsibilities of the PCC and independent examiner

As members of the PCC you are responsible for the preparation of the accounts, and you consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and the Regulations) and that an independent examination is needed. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations, that is to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission in the 2011 Act, and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Katie Sauvage FCCA
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Beverley
HU17 9BY

Date:

ANNUAL REPORT for 2023

Administrative Information

The Bottesford with Ashby Team Ministry is part of the Diocese of Lincoln within the Church of England. There are 3 churches within the team:

The Church of St. Peter ad Vincula is situated on Old School Lane, Bottesford,
St. Paul's Church is situated on Ashby High Street, Scunthorpe, and
The Church of the Holy Spirit is situated on Willoughby Road, Scunthorpe.

The correspondence address is: The Rectory, St Paul's Rd, Ashby, Scunthorpe, DN16 3DL

The Parochial Church Council (PCC) is a Registered Charity, number 1133722.

PCC members and Trustees who have served from 1 January 2023 until the date this report was approved are:

Team Rector:	Revd. Kevin Dyke	
Associate Priest:	Revd. Mary Stonier	
Assistant Curate:	Revd. Kate Mitchell	(from July 2023)
Lay Chair:	Mr. John Boddy	(also Diocesan & Deanery Synods)
Reader:	Mr. Lindon Batt	(also Deanery Synod)
Parish Warden:	Mrs. Christine Bell	
Deputy Wardens:	Capt. Sean Andrews	
	Mrs. Pamela Cook	
	Mr. David Parrott	
Deanery Synod Reps:	Mrs. Julie Dyke	
	Mr. Michael Galey	(also Diocesan Synod)
	Mr. Clive Toplass	
Elected Members:	Mrs. Christine Boddy	Electoral Roll Officer
	Mrs. Eve Kiddle	
	Mrs. Carol Readhead	
	Mr. David Rowbottom	
	Mr. David Walker	
	Mrs. Jane Ward	Safeguarding Officer
Co-opted by the PCC:	Mrs. Cathryn Hewes	PCC Secretary

Mr Michael Galey formally resigned from the post of Treasurer at the 2022 APCM. Unfortunately, no one else took on the role, which remains vacant. He has therefore continued to prepare the Management accounts for the PCC, and he prepared this AR&FS for Independent Examination.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

There are District Church Councils at each of the three churches. These councils take day-to-day decisions for their own churches but are subordinate to the PCC. The Trustees consider the Public Benefit when making decisions.

There is a Management Committee for St. Paul's Church Hall. This committee takes day-to-day decisions for the Church Hall but is responsible to the PCC.

There is a Management Committee for the Church Lads and Church Girls Brigade. This committee takes day-to-day decisions for the local organisation but is responsible to the PCC.

The PCC also operates through sub-committees, which meet between full meetings of the PCC.

Standing Committee

This is the only committee required by law. It has power to transact business of the PCC between its meetings, subject to any directions given by the Council. It has the same membership as the Finance Committee.

Finance Committee

This committee oversees the general financial dimension of the work of the Bottesford with Ashby Team by monitoring income and expenditure, budgeting and co-ordinating the annual review of the Christian Stewardship of money through planned giving. Major decisions are subject to PCC approval.

Social Committee

This committee organises a programme of social and fundraising events for the benefit and enjoyment of the whole parish and the local community.

Hall Committee

This committee is responsible for the management of the Parish Hall. This is a major asset and it continues to operate very successfully. In addition to its use by the Parish, it is booked by individuals and community organisations for a large variety of activities. It is a vital part of our outreach into the local community.

Objectives and Activities

Bottesford with Ashby PCC has the responsibility of co-operating with the team clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the responsibility for maintaining the Church buildings including St. Paul's Church Hall.

Church Attendance

Attendance and electoral roll figures for 2023 (2022) are shown below:

Church	Average Sunday Attendance	Electoral Roll	
		Total Number	Non-resident
St. Paul's	25 (28)	46 (45)	10 (5)
St. Peter's	35 (31)	49 (46)	4 (1)
Holy Spirit	11 (11)	12 (15)	4 (2)

Review of the Year 2023

The year 2023 has seen parish life return to a more normal pattern with signs of new initiatives and growth emerging now that the impact of the Covid years has receded and all people are resuming a normal pattern of life. Albeit that pattern of life may be quite different now to what it was at the beginning of 2020.

It is fair to say that church attendance, particularly among the traditional churchgoers in 2020 has declined. This is through a combination of ill health, being less mobile or people have just stopped coming and giving and therefore the church has responded pastorally to engage with these people and continue to be church for them. I would like to acknowledge the importance of this pastoral support that continues to be shared amongst everyone. As your Rector, I am grateful to everyone for their faithfulness and the love and compassion that has been, and continues to be, shared so generously to everyone across the parish.

It is sad for us that people have not returned, however, we should also be encouraged by the many new faces who have become part of the church during the same period. Different expressions of church through services like Mossy Church, Café Church, Dwell, Encounter and Church Rocks have allowed different people, across the age groups, to engage with their own faith journey and be part of the 'Body of Christ' here in the parish.

As I reported last year, our experience has not been unique and has reflected the bigger picture not only in the churches locally, but also across the whole of The Church of England. This has meant that, while we are able to once again be a normal worshipping and mission centred community, the reduction in the number of people attending church and contributing financially, which can't be immediately replaced by new people's giving, has continued the worrying reduction in our resources to do the work we are being called to do and to continue to respond effectively to the diocesan initiative for growth that is Resourcing Sustainable Church – Time to Change Together [RSC-TTCT]. However, we will continue to respond positively and prayerfully to these challenges to enable us to embrace God's plans for us in the future.

Despite the financial pressures this has caused, and the issues for everyone surrounding the cost-of-living crisis, we have managed, through people's generous giving, fee and other incomes and fundraising, to meet our responsibilities in 2023 and this included paying in full our parish covenant of £52,000, although we had to use some of our reserves to achieve this.

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

However, 2024 promises to challenge us even further with the covenant increasing to £55000 and energy costs doubling to about £19000 in addition to our normal running costs. These are challenges that we will have to face together prayerfully and faithfully once again.

The normal pattern of parish governance has continued through 2023 with regular PCC and DCC meetings and DCC AGM's and an Annual Parochial Church Meeting. Manlake Deanery Chapter Meetings for ministers and Deanery Synod meetings for parish representatives have continued and deanery representatives have attended Diocesan Synods and been part of diocesan business and decision making throughout the year.

During 2023 Revd Kevin Dyke has continued to be the Team Rector, his 8th year here in the parish and he has continued to be very well supported by the ministry team comprising Associate Priest Revd Mary Stonier, Assistant Curate Revd Kate Mitchell, Reader Lindon Batt and Church Army Captain Sean Andrews.

Our new Assistant Curate Kate Mitchell arrived in June 2023 after her ordination as Deacon in Lincoln Cathedral and we welcome Kate, her husband Tom and son Kai, to the parish and look forward to sharing in her formational training over the next 3 years and benefitting from all she will bring to parish life.

With the support of church wardens and lay members in all their different roles, we have together, continued to provide a varied pattern of Sunday and midweek worship in all the churches and have introduced new expressions of churches well. Our churches remain open for private prayer to those in the wider community during daylight hours; we lead life events such as funerals, weddings and baptisms; we engage increasingly with schools and ecumenical partners in the parish; we provide the opportunity for study, learning and spiritual growth and develop worship. We continue to enhance our ability to communicate with the wider parish and advertise what we do more effectively using the website, and other social networking platforms.

I am grateful to everyone, lay and ordained, for their prayerful commitment and hard work throughout the year, for their continuing ministry and for all the support they provide to me, as Rector, the wider ministry team and to each other.

Throughout 2023, the number of funerals, weddings and baptisms (Life Events) taken in our churches decreased overall from those undertaken in 2022, most probably as a result of changes in booking patterns due to Covid, but it is anticipated that this decreasing trend will not continue.

In 2023, there were 10 weddings, 2 wedding blessings, 58 baptisms and 57 funerals. From bookings taken so far, we know that the number of weddings for 2024 will rise to about 26 and baptisms should increase over the 2023 figures to around 80-100. Funerals are more difficult to predict and currently churches are only doing about 1 in 5 funerals in our town. We need to remain aware that overall, the number of 'life events' in church is reducing and this will have an impact on parish income in the future. We will need to continue to carefully consider other ways of generating income as well as sourcing relevant grant support for any projects and mission initiatives we might want to undertake.

Despite the financial pressures that exist, the congregation members have continued to respond positively in support of the work being done by the church. Grants have been

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

obtained, hall and café income are once again rising, the 3rd Beer Festival raised about £5,700, but overall, in 2023 income has decreased over 2022.

Since the Parish Giving Review which saw planned giving rise to almost £39000 the level of giving has reduced again to less than £34000 because of fewer traditional givers attending church after Covid, plus people's own financial struggles because of the higher cost of living and also because we have sadly lost some very generous and committed givers during the last two years.

During 2023, we have continued to work closely with Capt. Sean Andrews of the Church Army Centre of Mission; with the leaders and volunteers of Inspiring Family Solutions and with the youth group, Riddings Brigade, with Captain Sean continuing in the lead role for the group with support from Carol and Heidi.

The work at Church of the Holy Spirit has continued to increase and evolve during 2023 with many new initiatives starting, such as The Food Pantry, and with new volunteers coming forward to help. This means that the Church remains an active centre of community on the Riddings Estate and is open and accessible most days of the week for essential community contact, outreach and church engagement and as a quiet space for people to pray and reflect and find some peace in a busy life.

In 2023, the Hall at St Paul's was once again being used to just about full capacity, with bookings still being taken and the St Paul's Pre-School back full-time four mornings a week during school term time. This has meant a welcome return of not only increased activity and community engagement in the hall, but the increased income is also hugely important. Thank you to everyone involved with the hall and for its valuable contribution to parish life.

Café St Paul continued in 2023 in the large hall, giving people more space, and revenues have remained high for most of the year and people coming in means that its vital pastoral and outreach role to the community on market days in Ashby remains effective and welcome. Thank you to all the volunteers who help in so many ways and to all those people who come to enjoy the cake, bacon butties, jacket potatoes and the soup and the fellowship that is shared there.

In order to remain in contact with the congregation and wider community the fortnightly Parish Newssheet continues to be produced along with the parish magazine which was restarted from April 2022. I am grateful to everyone who helps with the newssheet and the magazine and who contributes to them, and to those who help to maintain our website and all the other social media communication we now use and which is proving so valuable to people's ability to connect with us and to know what we are doing in the parish.

St Peter's Project has continued to move forward during 2023 with the feasibility stage, investigations, and external ground water monitoring, on-going in conjunction with the project architect, and in accordance with the agreed schedule of costs. Under the direction of Dave Rowbottom, our project coordinator, a faculty approval by the Diocesan Advisory Committee [DAC] was granted and the feasibility work started after Easter this year. Grateful thanks are extended to everyone involved in taking the project at St Peter's forward and it is good that we are making substantial progress towards eventual completion although there are still many hurdles still to overcome, not least finding the money to do it, and a few years yet before we can fully reap the reward for all our endeavours.

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

Essential repairs have continued in the other two churches as they have been needed to be undertaken including woodworm treatment at St Paul's and St Peter's and associated repairs to woodwork. At Holy Spirit radiators had to be replaced and we are grateful to Inspiring Family Solutions for sharing the cost of this work with the parish. At both the Church of the Holy Spirit and St Peter's we have been able to work in conjunction with the Probation Service and their Community Payback teams to help carry out essential maintenance and decoration at Holy Spirit and clear and continue to maintain the Alice Lynam Land orchard at St Peter's.

During 2023 the parish and all in the wider Manlake Deanery have continued to be involved in the church's future, its ministry, the need to change and the financial arrangements that are part of the Diocese of Lincoln initiative, Resourcing Sustainable Church - Time to Change Together.

Back in 2021, we agreed to the categorisation of our churches as Local Mission Churches [Type 2] for St Peter's and St Paul's and a Community Church [Type 3] for the Church of the Holy Spirit. In 2022, as we explored together the vision that God had for us we tackled the issue of our covenant contribution to the diocese and our involvement as part of the Local Mission Partnership [LMP] in South Manlake.

After extensive discussion and being mindful of the parishes past commitment to paying its share in full, the parish agreed to set the covenant giving at a level of £49000 for 2022, which was paid in full, rising to £55,000 by 2024. This decision meant that we will cover the full cost of the stipendiary ministry in the parish, but it is an ambitious target and one that we will have to work hard at to achieve especially with the increasing costs outlined earlier.

Our parish forms part of Manlake South LMP in association with the churches to the south of us in Messingham, Scotter, Scotton, Northorpe, Gunness, Burringham and Kirton in Lindsey. The plan calls for a new and more collaborative way of being church together, which will be very different to what most people are used to, but we are exploring ways to do this, and we will prayerfully move forward together to see where God leads us over these next few years.

2023 has also seen us continue to develop our wider relationships with our community; ecumenical neighbours; the local authorities, North Lincolnshire Council and Bottesford Town Council; Interfaith Groups and local groups and charities by being involved in local initiatives like Civic Prayer Breakfasts, Community Prayer Times; public acts of witness; the sharing of our musical and ministerial gifts and with Revd Kevin Dyke being the Mayor's Chaplain.

Financial Performance : 2023

The outcome for 2023 was alarmingly negative compared to 2022.

Unrestricted Funds - Main Parish Account

Receipts into the main Parish Account reduced from £91,726 to £81,616 – a reduction of £10,110.

The main factors included:

- a reduction of £5,392 in our Planned Giving (fewer members in our congregations)
- a reduction of £3,148 in cash received at occasional offices (mainly fewer weddings)
- a reduction of £5,148 in net fee receipts (mainly fewer weddings)
- a reduction of £4,658 in grant income (no Diocesan energy support grant)

These were partly offset by:

- an increase of £3,757 in tax reclaimed on giving (Gift Aid and GASDS)
- an increase of £1,398 in cash at services (some of which may be in place of PG)
- an increase of £1,521 from sponsorship and sales at St Peter's Beer Festival
- an increase of £2,052 from Café St Paul receipts

Payments from the main Parish Account increased from £83,003 to £89,936 – an increase of £6,933

The main factors included:

- an increase of £3,000 in our Covenanted Giving to the Diocese
- an increase of £1,399 in our gas and electricity costs
- payment of £1,838 representing 50% of the cost of the new HS heating system

Taken together, we moved from a surplus of £8,723 in 2022 to a deficit of £8,320 in 2023. This represents an adverse movement from 2022 to 2023 of £17,043 on the year.

Unrestricted Funds - Hall Account

For the Hall Accounts, receipts and Payments are also Unrestricted, but are classified as Designated (administered by the Hall Committee on behalf of the PCC).

Receipts into the Hall Account increased from £17,550 to £21,335 – an increase of £3,785. This is mainly attributable to an increase of £4,705 in lettings income.

Payments from the Hall Account increased from £8,496 to £20,253 – an increase of £11,757.

This is largely a reflection of expenditure of £9,734 on refurbishment and redecoration.

Taken together, we moved from a surplus of £9,054 in 2022 to a smaller surplus of £1,082 in 2023.

Unrestricted funds – Overall

Taking the main Parish Account and the Hall Account together, the deficit on the year for all Unrestricted Funds was £7,238. This compares with a surplus of £17,777 generated in 2022.

The adverse movement is therefore £25,015.

Restricted Funds – Church Accounts

Receipts into Restricted Funds totalled £7,825 compared to £3,276 last year. This was mainly due to a contribution of £1,738 from Inspiring Family Solutions towards the cost of replacing the boiler and radiators at Church of the Holy Spirit.

Payments from these Restricted Funds totalled £31,235 compared to £25,565 last year. The vast majority of this (£26,051) was expenditure on preliminary work and consultancy fees for the St Peter's Church Renovation Project. This brought the total spent on the project to £49,696.

We also spent £2,100 on tree maintenance on the Lynam Land, taken from the appropriate restricted fund. For the Holy Spirit heating work mentioned previously, we spent the £1,738 donated plus a similar amount from our own unrestricted funds to cover the balance.

Accordingly, the deficit on Restricted Funds for the year was £23,410 compared to a deficit £22,289 last year. The cumulative effect over the last two years represents a significant depletion of our restricted reserves.

Restricted Funds – Church Lads and Church Girls Brigade

The Brigade has not been active since July 2023. Up to that point, £185 was received from subscriptions and donations and there was expenditure of £559 of which £160 was Capitation fees.

Reserves

At the end of 2023 we held:

- Unrestricted Funds of £29,086 (down by £7,238)
- Restricted Funds of £62,959 (down by £23,784)
- Long-term Investments of £65,293 (up by £3,930)

The Outlook

With a decline in church attendance and associated giving, it is difficult to see Planned Giving returning to 2022 levels. We have made a covenant with the Diocese to give £55,000 in 2024. Unfortunately, the cost of our gas and electricity usage will double (increase by around £10,000) compared with the beneficial fixed prices that we have enjoyed over the last 3 years.

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

Unless we can attract significant grant funding, or somehow increase our giving and fundraising, our general reserves will be significantly depleted by the end of 2024, with further large depletions over the following 2 years.

FINANCIAL STATEMENTS – RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st December 2023

Note	Unrestricted Funds (£)	Restricted Funds (£)	Total for 2023 (£)	Total for 2022 (£)
RECEIPTS				
2(a) Voluntary Giving	51,427	4,724	56,151	61,889
2(b) Activities for Generating Funds	11,677	606	12,283	10,525
2(c) Receipts from Property and Investments	3,457	2,495	5,952	4,303
2(d) Receipts from Church Activities	36,390	0	36,390	35,908
2(e) Other Receipts	0	185	185	651
Total Receipts	102,951	8,010	110,961	113,276
PAYMENTS				
3(a) Costs of Generating Funds	4,826	0	4,826	4,602
3(b) Costs of Church Activities	57,649	0	57,649	54,380
3(c) Church Expenses	45,041	0	45,041	32,517
3(d) Major Capital Expenditure	1,838	31,235	33,073	25,565
3(e) Other Payments	835	559	1,394	2,050
Total Payments	110,189	31,794	141,983	119,114
Net Receipts / Payments for the year	-7,238	-23,784	-31,022	-5,838
Transfers to re-allocate funds	0	0	0	0
Transfers – Cash to Investments	0	0	0	0
Bank Balances at the beginning of the year	36,324	86,743	123,067	128,905
Bank Balances at the end of the year	29,086	62,959	92,045	123,067

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

STATEMENT OF ASSETS AND LIABILITIES

As at 31st December 2023

		31 Dec 2023 (£)	31 Dec 2022 (£)
CASH FUNDS			
Unrestricted	PCC General Accounts	12,830	16,013
	St Paul's Hall Account	16,256	20,311
	Total Unrestricted Cash Funds	29,086	36,324
Restricted	St. Peter's Fabric Funds	43,348	65,801
	St. Paul's Fabric Funds	7,312	5,762
	Lynam Land – Trust Fund	3,735	5,656
	St Peter's Bell-Ringers	1,939	2,526
	Church Lads & Church Girls Brigade	6,625	6,998
	Total Restricted Cash Funds	62,959	86,743
INVESTMENTS	CBF Investment Fund	37,296	34,088
	Eden Tree Amity Global Equity	27,997	27,147
	M&G Charifund	0	0
	Total Investments	65,293	61,235
DEBTORS	None	0	0
FIXED ASSETS	For Church Use – Parish Hall	750,000	750,000
LIABILITIES	None	0	0

Following a valuation for insurance purposes in 2016, the asset value of the Parish Hall is shown as £750,000 as an estimate of current market value. This valuation is considered by the Trustees as still being appropriate.

Approved by the Parochial Church Council at its meeting on 29th April 2024
and signed on its behalf by:

Rev. Kevin Dyke (Chairman)

Mrs. Christine Bell (Parish Warden)

The notes on pages 14 to 19 form part of these accounts

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

1 ACCOUNTING POLICY

Basis for Accounts

The financial statements have been prepared on a Receipts and Payments basis in accordance with the Church Accounting Regulations 2006 together with the Charities Act 2011, Section 133.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law.

They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members. For clarity, they do include the receipts, payments and funds relating to the Parish Hall and the Church Lads' and Church Girls' Brigade.

Cash Flow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash Flow statement on the grounds that the income does not exceed £500,000.

Description of Funds

Restricted Funds represent donations or grants or other payments received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Receipts

Voluntary income and capital sources

Planned giving, collections and donations are recognised when received. Income tax recoverable on gift aid planned giving and donations is generally recognised only when received. Grants and legacies to the PCC are accounted for only when received.

All incoming resources, such as funds raised at social events or from sales of the magazine, are accounted for gross.

Other ordinary income

Rental income from the letting of church premises is generally recognised when received.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2023

Income from investments

Interest on bank accounts and distributions received from investments are accounted for when received.

Payments

Grants

Grants and donations are accounted for when paid over.

Activities directly relating to the work of the Church

The Diocesan "Parish Share" is accounted for when paid.

Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is not included in the accounts in accordance with Section 10(2) (a) and (c) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings whether maintenance or improvement is written off immediately.

Other fixtures, fittings and office equipment

Individual items of equipment with a purchase price of £2,000 or less are written off immediately.

Current Assets

Only admitted credit balances such as at the bank or for prepaid gas or electricity bills are included. Any moneys owing for rents etc. are included only when they are received.

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2023

2 RECEIPTS

Note	Unrestricted Funds (£)	Restricted Funds (£)	Total for 2023 (£)	Total for 2022 (£)
2(a) Voluntary Giving				
Planned Giving - Tax Efficient	28,163	0	28,163	31,348
- Remainder	5,363	0	5,363	7,571
Collections at Regular Services	3,322	0	3,322	1,924
Collections at Occasional Offices	3,181	0	3,181	6,329
Other Voluntary Donations	1,013	4,724	5,737	3,581
Gift Days	0	0	0	0
Gift Aid Recovered	9,735	0	9,735	5,978
Legacies & Bequests	0	0	0	0
Grants Received	650	0	650	5,158
	51,427	4,724	56,151	61,889
2(b) Receipts from Activities for Generating Funds				
Events and Fund Raising - Parish	11,677	606	12,283	10,525
Events and Fund Raising - Hall	0	0	0	0
	11,677	606	12,283	10,525
2(c) Income from Property and Investments				
Bank Interest	0	2,495	2,495	1,109
Distributions from Investments	1,945	0	1,945	1,772
Rents	1,500	0	1,500	1,500
Wayleave Payment	12	0	12	12
	3,457	2,495	5,952	4,303
2(d) Receipts from Church Activities				
Fees Retained by PCC	8,204	0	8,204	13,351
Parish Hall Income	21,185	0	21,185	17,550
Café St Paul	6,845	0	6,845	4,792
Magazine Receipts	0	0	0	25
Miscellaneous	156	0	156	189
	36,390	0	36,390	35,908
2(e) Other Receipts				
Sale of Assets	0	0	0	0
Insurance Claims	0	0	0	0
Church Lads & Church Girls Brigade	0	185	185	651
	0	185	185	651
Total Receipts	102,951	8,010	110,961	113,276

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2023

3 PAYMENTS

Note	Unrestricted Funds (£)	Restricted Funds (£)	Total for 2023 (£)	Total for 2022 (£)
3(a) Costs of Generating Funds				
Expenses of Events	4,696	0	4,696	4,526
Planned Giving Costs	130	0	130	77
	4,826	0	4,826	4,603
3(b) Costs of Church Activities				
Mission Giving and Donations	1,950	0	1,950	1,600
Diocesan Covenant (Parish Share)	52,000	0	52,000	49,000
Office Wages	0	0	0	0
Payments to Organists	1,125	0	1,125	975
Clergy & Staff Expenses	2,574	0	2,574	2,805
	57,649	0	57,649	54,380
3(c) Church Expenses				
Mission – General	0	0	0	0
– Training	0	0	0	78
– Communications	115	0	115	373
Recruitment Fees	0	0	0	0
Running Expenses – Church Insurance	9,128	0	9,128	8,802
– Licences & Subs	809	0	809	576
– Routine Maint.	4,053	0	4,053	4,484
– Organ Maintenance	330	0	330	324
– Office Tel / Internet	577	0	577	713
– Office Expenses	830	0	830	946
– Upkeep of Services	1,103	0	1,103	1,486
– Bank Charges	0	0	0	0
– Prof Fees	0	0	0	0
– Fee, Ind Examiner	300	0	300	180
Church Utility Bills	7,543	0	7,543	6,058
Parish Hall Costs – Heat & Light	3,700	0	3,700	2,610
– Insurance	1,163	0	1,163	1,160
– Expenses	15,390	0	15,390	4,726
	45,041	0	45,041	32,517
3(d) Major Capital Expenditure				
Major Expenditure - Churches	1,838	31,235	33,073	25,565
Major Expenditure - Parish Hall	0	0	0	0
Major Expenditure – GOR	0	0	0	0
	1,838	31,235	33,073	25,565
3(e) Other Payments				
Purchases	835	0	835	0
Church Lads & Church Girls Brigade.	0	559	559	2,050
	835	559	1,394	2,050
Total Payments	110,189	31,794	141,983	119,114

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2023

4 STAFF COSTS

	2023	2022
Wages and Salaries	nil	nil
Social Security Costs	nil	nil
Pension Costs	nil	nil

During the year the PCC made payments to 3 church organists, plus 1 caretaker and 1 cleaner for St. Paul's Hall. All of them were part-time and self-employed.

Apart from the clergy, no other member received any reimbursement of expenses or remuneration.

5 INVESTMENTS

The PCC has investments in the CBF Investment Fund, the Eden Tree (Amity Global Equity) Fund and at the CAF Bank. Taken together, the investment funds performed well over the year.

In addition, the PCC holds cash in various bank accounts, including separate current accounts for the Hall and Brigade.

6 FUND DETAILS

Reserves Policy

Restricted Funds

The PCC continues to receive bequests and donations for specific projects of a capital nature, creating or adding to Restricted Funds. Going forward, the PCC will encourage donors to contribute to Unrestricted Funds in order to maintain the flexibility to address capital requirements across the Parish as a whole.

Unrestricted Designated Funds

Under the Constitutions of the PCC and the Hall Committee, the funds held by the Parish Hall in its separate bank account are considered to be Designated for the use of the Hall Committee. The operations of the Hall Committee tend to generate a surplus, and that Committee often donates funds back to the PCC for general use. These are considered to be Unrestricted. No further funds have been designated by the PCC for a specific use.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2023

Other Unrestricted Funds

The sale of various tranches of church land within the Parish was approved by the Church Commissioners under the provisions of the New Parishes Measure 1943. The regulation laid down that the net sale proceeds should be invested by the Lincoln Diocesan Trust on behalf of the PCC who have power to spend income and capital, if so desired, with the approval of the Archdeacon. These funds are also considered to be Unrestricted.

Endowment Funds

The PCC does not hold and is not the beneficiary of any Endowment Funds.

7 DONATIONS TO CHARITY

During the year, the PCC made donations totalling £1,950 to charities from its own funds. The breakdown was as follows:

Hope House, Bosom Family Support	£ 390
Jen's Special Place	£ 390
The Forge Project	£ 390
The Bible Society	£ 390
The Church Army	£ 390

There were a number of special collections for charities, which passed through the PCC's bank account. These were as follows:

Children's Society	£ 1007
Water Aid	£ 897
Lindsey Lodge Hospice	£ 246
British Red Cross	£ 172
Hope House, Bosom Family Support	£ 150
Jen's Special Place	£ 150

A number of additional donations were made from collections organised in the churches and the Parish Hall, which did not pass through the PCC's bank account.

Accounts

The Bottesford with Ashby Team Ministry Parochial Church Council

St. Paul's Ashby - St. Peter's Bottesford - Holy Spirit Riddings

Annual Report and Financial Statements

For the year ended 31st December 2022

Registered Charity Number 1133722

The Parochial Church Council of the Ecclesiastical Parish of Bottesford with Ashby in the Diocese of Lincoln

PCC Chairman: Revd Kevin Dyke
The Rectory, St Paul's Road, Ashby, Scunthorpe DN16 3DL

Bank: Virgin Money
124 High Street, Scunthorpe DN15 6ES

Independent Examiner: Mrs Katie Sauvage FCCA, Voluntary Action North Lincolnshire
4-6 Robert Street, Scunthorpe, North Lincolnshire DN15 6NG

Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of Bottesford with Ashby in the Diocese of Lincoln.

I report on the annual report and accounts of the PCC for the year ended 31 December 2022, which are set out on pages 1 to 19, in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 144(2) of the Charities Act 2011 ('the 2011 Act').

Respective responsibilities of the PCC and independent examiner

As members of the PCC you are responsible for the preparation of the accounts, and you consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and the Regulations) and that an independent examination is needed. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations, that is to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission in the 2011 Act, and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Katie Sauvage
Voluntary Action North Lincolnshire
4-6 Roberts Street
Scunthorpe
North Lincolnshire
DN15 6NG

Katie Sauvage
22/05/2023

ANNUAL REPORT for 2022

Administrative Information

The Bottesford with Ashby Team Ministry is part of the Diocese of Lincoln within the Church of England. There are 3 churches within the team:

- The Church of St. Peter ad Vincula is situated on Old School Lane, Bottesford,
- St. Paul's Church is situated on Ashby High Street, Scunthorpe, and
- The Church of the Holy Spirit is situated on Willoughby Road, Scunthorpe.

The correspondence address is: The Rectory, St Paul's Rd, Ashby, Scunthorpe, DN16 3DL

The Parochial Church Council (PCC) is a Registered Charity, number 1133722.

PCC members and Trustees who have served from 1 January 2022 until the date this report was approved are:

Team Rector:	Revd. Kevin Dyke	
Associate Priest:	Revd. Mary Stonier	
Assistant Curate:	Revd. Simon Dean	(until May 2022)
Lay Chair:	Mr. John Boddy	(also Deanery & Diocesan Synods)
Reader:	Mr. Lindon Batt	(also Deanery Synod)
Parish Warden:	Mrs. Christine Bell	
Deputy Wardens:	Capt. Sean Andrews	
	Mrs. Pamela Cook	
	Mr. David Parrott	
Deanery Synod Reps:	Mrs. Julie Dyke	
	Mr. Michael Galey	(also Diocesan Synod)
	Mr. Clive Toplass	
Elected Members:	Mrs. Christine Boddy	Electoral Roll Officer
	Mr. John Caborn	(until APCM '22)
	Mrs. Eve Kiddle	
	Mrs. Carol Readhead	
	Mr. David Rowbottom	
	Mr. David Walker	(from APCM '22)
	Mrs. Jane Ward	Safeguarding Officer
Co-opted by the PCC:	Mrs. Cathryn Hewes	PCC Secretary

Mr Michael Galey formally resigned from the post of Treasurer at the 2022 APCM. Unfortunately, no one else took on the role, which remains vacant. He has therefore continued to prepare the Management accounts for the PCC, and he prepared this AR&FS for Independent Examination.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

There are District Church Councils at each of the three churches. These councils take day-to-day decisions for their own churches but are subordinate to the PCC. The Trustees consider the Public Benefit when making decisions.

There is a Management Committee for St. Paul's Church Hall. This committee takes day-to-day decisions for the Church Hall but is responsible to the PCC.

There is a Management Committee for the Church Lads and Church Girls Brigade. This committee takes day-to-day decisions for the local organisation but is responsible to the PCC.

The PCC also operates through sub-committees, which meet between full meetings of the PCC.

Standing Committee

This is the only committee required by law. It has power to transact business of the PCC between its meetings, subject to any directions given by the Council. It has the same membership as the Finance Committee.

Finance Committee

This committee oversees the general financial dimension of the work of the Bottesford with Ashby Team by monitoring income and expenditure, budgeting and co-ordinating the annual review of the Christian Stewardship of money through planned giving. Major decisions are subject to PCC approval.

Social Committee

This committee organises a programme of social and fundraising events for the benefit and enjoyment of the whole parish and the local community.

Hall Committee

This committee is responsible for the management of the Parish Hall. This is a major asset and it continues to operate very successfully. In addition to its use by the Parish, it is booked by individuals and community organisations for a large variety of activities. It is a vital part of our outreach into the local community.

Objectives and Activities

Bottesford with Ashby PCC has the responsibility of co-operating with the team clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the responsibility for maintaining the Church buildings including St. Paul's Church Hall.

Church Attendance

A weekly service pattern for the whole parish resumed following the Covid lockdown, but there was some initial reluctance from our mainly elderly congregations to attend worship in person. In addition, very sadly, many of our church members are suffering from ill health, several are in care and a number have passed away.

Attendance and electoral roll figures for 2022 (2021) where available are shown below:

Church	Average Sunday Attendance	Electoral Roll	
		Total Number	Non-resident
St. Paul's	28 (--)	45 (46)	5 (6)
St. Peter's	31 (--)	46 (49)	1 (2)
Holy Spirit	11 (--)	15 (14)	2 (0)

Review of the Year 2022

From the beginning of 2022, the impact of the Covid Pandemic significantly reduced compared to the previous two years, and whilst it had not gone away, as church in the wider society we were learning to live with it and go about our lives more normally.

People have reacted to this in different ways. Some whilst being careful have embraced this opportunity fully but others have been more cautious and have not returned to services on Sundays or other times, and have not re-engaged with wider church life. It seems that for some the changes caused by Covid will be permanent, with new patterns of living that have been adopted or forced upon them becoming their new way of living with no place anymore for church in people's lives.

It has been the broader picture not only in the churches locally, but across the whole of The Church of England as well as many other churches, organisations and clubs and social activities.

This has meant that, while we are able to once again be a normal worshipping and mission centred community, the reduction in the number of people attending church has seen a worrying reduction in our resources to do the work we are being called to do and to continue to respond effectively to the diocesan initiative for growth that is Resourcing Sustainable Church - Time to Change Together [RSC-TTCT] – more of which later.

A more normal pattern of parish governance has also resumed in 2022 with regular PCC meetings and DCC AGM's and an Annual Parochial Church Meeting held face to face again. Within Manlake Deanery, Chapter Meetings for ministers and Deanery Synod meetings have continued and deanery representatives have attended Diocesan Synods and been part of diocesan business and decision making throughout the year.

With a final thought to the pandemic - none of us have been immune to the impact of the it and people's well-being and mental health have been tested by the isolation and the fear and uncertainty experienced among those who are most vulnerable and who are the majority of the churches members. I fully understand the different ways that people have

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

responded and are still responding to the risk it poses and, as I did last year, I would like to acknowledge the importance of the pastoral support shared amongst everyone. It has been a wonderful response to the pandemic and I, as your Rector, am grateful to everyone for their faithfulness and the love and compassion that have been so evident to all those who live in the parish.

During 2022 Revd Kevin Dyke has continued to be the Team Rector, his 7th year here in the parish and he has been very well supported by the ministry team comprising Associate Priest Revd Mary Stonier, Assistant Curate Revd Simon Dean, Readers Lindon Batt and Howard Bevan and Church Army Captain Sean Andrews.

In July we said goodbye to Revd Simon Dean who completed his curacy training with us and moved to Waddington, Lincoln to take up his first post there and continue in his part-time role with the diocese. Our Reader, Howard Bevan, also stepped down from his reader ministry this year. We are grateful to them both for all they contributed to the life of the parish.

With the support of church wardens and lay members of the churches in all their different roles, we have together continued to make every effort during the year to provide a varied pattern of Sunday and midweek worship in church. Our churches remain open for private prayer for the community on Tuesdays, Thursdays and Saturdays most weeks. Lead life events such as funerals, weddings and baptisms continue. We are engaged increasingly with schools and ecumenical partners in the parish; we provide the opportunity for study, learning and spiritual growth and to develop our worship; we have enhanced our ability to communicate with the wider parish and advertise what we do more effectively using the website, and other social networking platforms.

I am grateful to everyone, lay and ordained, for their prayerful commitment and hard work throughout the year, for their continuing ministry and for all the support they provide to me, as Rector, and to each other.

Throughout 2022, the number of funerals, weddings and baptisms (Life Events) taken in our churches did increase overall from those undertaken in 2021. In 2022, there were 26 weddings, 1 renewal of vows, 131 baptisms and 52 funerals. Many weddings were moved into 2022 from 2021 because of restrictions, but in 2023 the weddings to be carried out will halve. Baptisms significantly increased in 2022, back to more normal levels, with people becoming more confident about meeting with family and friends again and with us maintaining good safety protocols and only having one family in church at a time.

Despite the upturn in 'life events' in 2022 and the increased fees and giving that resulted from it, we need to be aware that overall the number of 'life events' overall in church is reducing and this will have an impact on parish income in the future. We will need to consider carefully other ways of generating income as well as sourcing relevant grant support for projects and mission initiatives we might want to undertake.

Despite the financial pressures that exist, the congregation members have continued to respond very generously in support of the work being done by the church. Grants have been obtained, hall and café income are once again rising, the 2nd Beer Festival raised over £5000 and overall in 2022 income has increased over 2021 levels and the Parish Share has been paid in full. I would like to say thank you for the wonderful effort of the church members to maintain the level of planned giving in the year and to contribute so generously in so many

other ways to allow us all to continue the work of the parish in what have been and still are quite difficult times for everyone.

During 2022, we have continued to work closely with Capt Sean Andrews and Capt Paul McDonough of the Church Army Centre of Mission, with the leaders and volunteers of Inspiring Family Solutions, and with the youth group, Riddings Brigade. When activities recommenced in April 2022, Captain Sean took over the lead role for the group with support from Carol and Heidi. Our grateful thanks to Karen Boothman, who this year stepped down from leading Brigade after many years in charge and to Captain Paul McDonough who retired from the Church Army.

The decline of Covid and the reduced restrictions during 2022 has meant that the work of all these groups has been able to increase once again with many new initiatives starting, such as Warm Spaces, and new volunteers coming forward to help. The work being done means that the Church of the Holy Spirit is now re-established as a centre of community on the Riddings Estate and is open and accessible most days of the week for essential community contact, outreach and church engagement and as a quiet space for people.

During 2022 the Hall at St Paul's has been able to reopen its doors for bookings and groups are back using the facilities on a regular basis, with bookings increasing and the St Paul's Pre-School back full-time four mornings a week during school term time. This has meant a welcome return of not only increased activity in the hall but the increased income is also hugely important. Thank you to everyone involved with the hall and for its valuable contribution to parish life.

Café St Paul continued in 2022 in the large hall, giving people more space, but the increasing numbers of people using the café has meant that it has stayed in the large hall. Revenues have increased as the year has gone on and more people coming in means that its vital pastoral and outreach role to the community on market days in Ashby is even more effective and welcome. Thank you to all the volunteers who help in so many ways and to all those people who come to enjoy the cake, bacon butties and the soup and the fellowship that is shared there.

During the early part of 2022, we continued the fortnightly delivery of the 'Parish News' sheet around the parish to keep contact with church members and those on the wider electoral roll and in the community. Others received the sheet by email. But as we were able to be more confident about coming back into church and we encouraged people to return the hand delivery was stopped. The fortnightly Parish Newssheet continues to be produced and the parish magazine was restarted from April 2022. I am grateful to everyone who helps with the newssheet and the magazine and those who contribute to them and who help to maintain our website and other social media communication.

In November 2021, the PCC gave approval for the St Peter's Project to go ahead with the feasibility stage, in conjunction with the project architect, and in accordance with the agreed schedule of costs. This was an important step for the parish and since then, under the direction of Dave Rowbottom, our project coordinator, things have moved forward gradually and following approval by the Diocesan Advisory Committee [DAC] a faculty was granted early in 2023 and it is hoped the feasibility work will start after Easter 2023. Grateful thanks are extended to everyone involved in taking the project at St Peter's forward and it is good that we are making substantial progress towards eventual completion.

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

Essential repairs have continued in the other two churches as they have been needed to be undertaken including improvements to lightning conductors. At Holy Spirit, displaced PVCu soffit boards were replaced and the grass around the church will now be cut by a volunteer, rather than the council, to save costs.

During 2022 the parish and all in the wider Manlake Deanery have continued to be involved in the churches future, its ministry, the need to change and the financial arrangements that are part of the Diocese of Lincoln initiative that is Resourcing Sustainable Church - Time to Change Together.

In 2021, we agreed to the categorisation of our churches as Local Mission Churches [Type 2] for St Peter's and St Paul's and a Community Church [Type 3] for the Church of the Holy Spirit. In 2022, as we explored together the vision that God has for us, we tackled the issue of our covenant contribution to the diocese and our involvement as part of the Local Mission Partnership [LMP] in Manlake. After extensive discussion and consideration the parish agreed to set the covenant giving at a level of £49000 for 2022, which was paid in full, rising to £55000 by 2025. This will mean that we will cover the full cost of the stipendiary ministry in the parish but it is an ambitious target and one that we will have to work hard at to achieve.

Our parish will also form part of Manlake South LMP in association with the churches to the south of us in Messingham, Scotter, Scotton, Northorpe and Kirton in Lindsey.

Financial Performance

In 2022, the return to 'normal' (post-Covid) level of services and other activities was a major factor in the improvement in our financial performance.

Church Receipts:

Our Planned Giving for the year reached £38,919 – an increase of £6,676 on the previous year. This followed the highly successful mid-year Giving Campaign. The increase would have been even higher but, sadly, we lost a number of our church members during the course of the year. Thank you to all those who give so generously.

We reclaim Tax from HMRC for all giving where the donor has made a Gift Aid Declaration. This amounted to £5,978 last year. I would commend this to any giver who is a taxpayer, as there is no cost to the giver.

Cash at services amounted to £1,924 - up by £1,104 as we returned to a more normal post-Covid period. Cash in the plate at Baptisms, weddings and funerals was £6,329 - up by £2,710 for the same reason

Donations for general funds and specific restricted funds were at £3,581 - down on the previous year.

Fund raising and events raised £10,525 of which £9,259 was attributable to the Beer Festival. After deduction of expenses, this event raised a very welcome £5,445 for Parish funds.

Similarly, Café St Paul income was £4,792 – an increase of £3,628 on the previous year as activities resumed.

We receive fees for Weddings and Funerals, some of which is passed to the Diocese. Nett fee income was £13,351 - an increase of £1,917 on the previous year as activities resumed.

We received a grant of £5,158 from the Diocese to cover increased energy costs. Since we are on 4-year fixed price contracts for gas and electricity, we did not experience a major increase. However, the grant will be useful going forward as costs increase.

Over the course of the year, we collected and passed on £2,022 for various charitable causes, including the DEC Ukraine Appeal, the Children's Society and Water Aid.

In total, Church receipts were £95,075 – a welcome increase of £17,864 on the previous year.

Church Payments:

As a Parish, we agreed to 'Covenant' a payment of £49,000 to the Diocese in 2022, and we were able to pay in full. This replaced the previous 'Parish Share' request

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

Gas and electricity charges were £5,510 – down by £1,047 on the previous year. However, there were problems in the suppliers systems, so the real usage is probably higher.

Routine maintenance cost us £4,055 – similar to the previous year. GOR maintenance cost £753 – a reduction of £699 on the previous year.

Upkeep of services cost us £1,486 – an increase of £730 which reflects our increased activity. Insurance of our churches cost us £8,802 – up by £883.

Each year, we donate to charities from our own funds. The figure is based on 5% of our previous year's Planned Giving to charities, which amounted to £1,600 in 2022.

In total, excluding capital expenditure, payments were £83,003 – a small increase of £2,522 on the previous year.

Capital / Major items

We spent a total of £23,645 on preliminary work and consultancy for the St Peter's Renovation Project. We paid for this from our Restricted Funds (reserved for the project) rather than general resources. A further £1,920 was spent on providing lightning protection at the Church of the Holy Spirit.

St Paul's Hall

The Hall generated receipts of £17,550 – an increase of £5,924 on the previous year – most of this being attributable to a higher level of lettings.

Payments (mainly wages, insurance and utility bills) were at a similar level to the previous year.

In total, Hall receipts exceeded payments by £9,054 – a very satisfactory outcome for the year.

Church Lads and Church Girls Brigade (CLCGB)

Following significant expenditure in the first quarter, mainly on wages, there was a reduced level of activity for the rest of the year. This resulted in a deficit of £1,398 on the full year.

Overall

Taken together, the Church plus Hall receipts amounted to £112,625 compared to £88,837 the previous year. This massive increase of £23,788 represents a significant recovery after several dire years.

Before Capital Expenditure, and excluding CLCGB, receipts exceeded payments by £12,072 – a very welcome improvement of £15,342 on the previous year.

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

FINANCIAL STATEMENTS – RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st December 2022

Note	Unrestricted Funds (£)	Restricted Funds (£)	Total for 2022 (£)	Total for 2021 (£)
RECEIPTS				
2(a) Voluntary Giving	59,871	2,018	61,889	62,529
2(b) Activities for Generating Funds	10,213	312	10,525	7,770
2(c) Receipts from Property and Investments	3,284	1,019	4,303	3,229
2(d) Receipts from Church Activities	35,908	0	35,908	22,309
2(e) Other Receipts	0	651	651	4,168
Total Receipts	109,276	4,000	113,276	100,005
PAYMENTS				
3(a) Costs of Generating Funds	4,602	0	4,602	2,941
3(b) Costs of Church Activities	54,380	0	54,380	53,512
3(c) Church Expenses	32,517	0	32,517	32,826
3(d) Major Capital Expenditure	1,820	23,745	25,565	11,287
3(e) Other Payments	0	2,050	2,050	2,980
Total Payments	93,319	25,795	119,114	103,546
Net Receipts / Payments for the year	15,957	-21,795	-5,838	-3,541
Transfers to re-allocate funds	0	0	0	0
Transfers – Cash to Investments	0	0	0	0
Bank Balances at the beginning of the year	20,367	108,538	128,905	132,446
Bank Balances at the end of the year	36,324	86,743	123,067	128,905

STATEMENT OF ASSETS AND LIABILITIES

As at 31st December 2022

		31 Dec 2022 (£)	31 Dec 2021 (£)
CASH FUNDS			
Unrestricted	PCC General Accounts	16,013	9,110
	St Paul's Hall Account	20,311	11,257
	Total Unrestricted Cash Funds	36,324	20,367
Restricted	St. Peter's Fabric Funds	65,801	87,581
	St. Paul's Fabric Funds	5,762	4,652
	Lynam Land – Trust Fund	5,656	5,583
	St Peter's Bell-Ringers	2,526	2,326
	Church Lads & Church Girls Brigade	6,998	8,397
	Total Restricted Cash Funds	86,743	108,538
INVESTMENTS	CBF Investment Fund	34,088	38,637
	Eden Tree Amity Global Equity	27,147	26,991
	M&G Charifund	0	0
	Total Investments	61,235	65,628
DEBTORS	None	0	0
FIXED ASSETS	For Church Use – Parish Hall	750,000	750,000
LIABILITIES	None	0	0

Following a valuation for insurance purposes in 2016, the asset value of the Parish Hall is shown as £750,000 as an estimate of current market value. This valuation is considered by the Trustees as still being appropriate.

Approved by the Parochial Church Council at its meeting on 15 May 2023
and signed on its behalf by:



Revd. Kevin Dyke (Chairman)



Mrs. Christine Bell (Parish Warden)

The notes on pages 14 to 19 form part of these accounts

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2022

1 ACCOUNTING POLICY

Basis for Accounts

The financial statements have been prepared on a Receipts and Payments basis in accordance with the Church Accounting Regulations 2006 together with the Charities Act 2011, Section 133.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law.

They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members. For clarity, they do include the receipts, payments and funds relating to the Parish Hall and the Church Lads' and Church Girls' Brigade.

Cash Flow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash Flow statement on the grounds that the income does not exceed £500,000.

Description of Funds

Restricted Funds represent donations or grants or other payments received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Receipts

Voluntary income and capital sources

Planned giving, collections and donations are recognised when received. Income tax recoverable on gift aid planned giving and donations is generally recognised only when received. Grants and legacies to the PCC are accounted for only when received.

All incoming resources, such as funds raised at social events or from sales of the magazine, are accounted for gross.

Other ordinary income

Rental income from the letting of church premises is generally recognised when received.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2022

Income from investments

Interest on bank accounts and distributions received from investments are accounted for when received.

Payments

Grants

Grants and donations are accounted for when paid over.

Activities directly relating to the work of the Church

The Diocesan "Parish Share" is accounted for when paid.

Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is not included in the accounts in accordance with Section 10(2) (a) and (c) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings whether maintenance or improvement is written off immediately.

Other fixtures, fittings and office equipment

Individual items of equipment with a purchase price of £2,000 or less are written off immediately.

Current Assets

Only admitted credit balances such as at the bank or for prepaid gas or electricity bills are included. Any moneys owing for rents etc. are included only when they are received.

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2022

2 RECEIPTS

Note	Unrestricted Funds (£)	Restricted Funds (£)	Total for 2022 (£)	Total for 2021 (£)
2(a) Voluntary Giving				
Planned Giving - Tax Efficient	31,348	0	31,348	27,854
- Remainder	7,571	0	7,571	4,389
Collections at Regular Services	1,924	0	1,924	820
Collections at Occasional Offices	6,329	0	6,329	3,619
Other Voluntary Donations	1,563	2,018	3,581	7,980
Gift Days	0	0	0	0
Gift Aid Recovered	5,978	0	5,978	8,860
Legacies & Bequests	0	0	0	0
Grants Received	5,158	0	5,158	9,007
	59,871	2,018	61,889	62,529
2(b) Receipts from Activities for Generating Funds				
Events and Fund Raising - Parish	10,213	312	10,525	7,770
Events and Fund Raising - Hall	0	0	0	0
	10,213	312	10,525	7,770
2(c) Income from Property and Investments				
Bank Interest	0	1,019	1,019	40
Distributions from Investments	1,772	0	1,772	1,677
Rents	1,500	0	1,500	1,500
Wayleave Payment	12	0	12	12
	3,284	1,019	4,303	3,229
2(d) Receipts from Church Activities				
Fees Retained by PCC	13,351	0	13,351	11,434
Parish Hall Income	17,550	0	17,550	9,619
Café St Paul	4,792	0	4,792	1,164
Magazine Receipts	25	0	25	0
Miscellaneous	190	0	190	92
	35,908	0	35,908	22,309
2(e) Other Receipts				
Sale of Assets	0	0	0	0
Insurance Claims	0	0	0	0
Church Lads & Church Girls Brigade	0	651	0	4,168
	0	651	0	4,168
Total Receipts	109,276	4,000	113,276	100,005

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2022

3 PAYMENTS

Note	Unrestricted Funds (£)	Restricted Funds (£)	Total for 2022 (£)	Total for 2021 (£)
3(a) Costs of Generating Funds				
Expenses of Events	4,525	0	4,525	2,843
Planned Giving Costs	77	0	77	99
	4,602	0	4,602	2,942
3(b) Costs of Church Activities				
Mission Giving and Donations	1,600	0	1,600	1,700
Diocesan Parish Share	49,000	0	49,000	48,949
Office Wages	0	0	0	0
Payments to Organists	975	0	975	150
Clergy & Staff Expenses	2,805	0	2,805	2,713
	54,380	0	54,380	53,512
3(c) Church Expenses				
Mission – General	0	0	0	358
– Training	78	0	78	0
– Communications	373	0	373	47
Recruitment Fees	0	0	0	0
Running Expenses – Church Insurance	8,802	0	8,802	7,969
– Licences & Subs	576	0	576	543
– Routine Maint.	4,484	0	4,484	5,542
– Organ Maintenance	324	0	324	155
– Office Tel / Internet	713	0	713	771
– Office Expenses	946	0	946	657
– Upkeep of Services	1,486	0	1,486	756
– Bank Charges	0	0	0	0
– Prof Fees	0	0	0	0
– Fee, Ind Examiner	180	0	180	150
Church Utility Bills	6,058	0	6,058	7,079
Parish Hall Costs – Heat & Light	2,610	0	2,610	3,341
– Insurance	1,160	0	1,160	1,079
– Expenses	4,726	0	4,726	4,378
	32,517	0	32,517	32,825
3(d) Major Capital Expenditure				
Major Expenditure - Churches	1,820	23,745	25,565	11,287
Major Expenditure - Parish Hall	0	0	0	0
Major Expenditure – GOR	0	0	0	0
	1,820	23,745	11,287	11,287
3(e) Other Payments				
Purchases	0	0	0	0
Church Lads & Church Girls Brigade.	0	2,050	2,050	2,980
	0	2,050	2,050	2,980
Total Payments	93,319	25,795	119,114	103,546

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2022

4 STAFF COSTS

	2022	2021
Wages and Salaries	nil	nil
Social Security Costs	nil	nil
Pension Costs	nil	nil

During the year the PCC made payments to 5 church organists, plus 1 caretaker and 1 cleaner for St. Paul's Hall. All of them were part-time and self-employed.

Apart from the clergy, no other member received any reimbursement of expenses or remuneration.

5 INVESTMENTS

The PCC has investments in the CBF Investment Fund, the Eden Tree (Amity Global Equity) Fund and at the CAF Bank. Taken together, the investment funds did not perform well over the year in an extremely volatile market.

In addition, the PCC holds cash in various bank accounts, including separate current accounts for the Hall and Brigade.

6 FUND DETAILS

Reserves Policy

Restricted Funds

The PCC continues to receive bequests and donations for specific projects of a capital nature, creating or adding to Restricted Funds. Going forward, the PCC will encourage donors to contribute to Unrestricted Funds in order to maintain the flexibility to address capital requirements across the Parish as a whole.

Unrestricted Designated Funds

Under the Constitutions of the PCC and the Hall Committee, the funds held by the Parish Hall in its separate bank account are considered to be Designated for the use of the Hall Committee. The operations of the Hall Committee tend to generate a surplus, and that Committee often donates funds back to the PCC for general use. These are considered to be Unrestricted. No further funds have been designated by the PCC for a specific use.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2022

Other Unrestricted Funds

The sale of various tranches of church land within the Parish was approved by the Church Commissioners under the provisions of the New Parishes Measure 1943. The regulation laid down that the net sale proceeds should be invested by the Lincoln Diocesan Trust on behalf of the PCC who have power to spend income and capital, if so desired, with the approval of the Archdeacon. These funds are also considered to be Unrestricted.

Endowment Funds

The PCC does not hold and is not the beneficiary of any Endowment Funds.

7 DONATIONS TO CHARITY

During the year, the PCC made donations totalling £1,600 to charities from its own funds. The breakdown was as follows:

Mary's Meals	£ 320
Mission Aviation Fellowship	£ 320
City of Sanctuary	£ 320
The Bible Society	£ 320
The Church Army	£ 320

There were a number of special collections for charities, which passed through the PCC's bank account. These were as follows:

Children's Society - various	£ 813
DEC Ukraine Appeal	£ 581
Water Aid	£ 501
Ankoma Outreach	£ 70
Lindsey Lodge Hospice	£ 57

A number of additional donations were made from collections organised in the churches and the Parish Hall, which did not pass through the PCC's bank account.

Accounts

The Bottesford with Ashby Team Ministry Parochial Church Council

St. Paul's Ashby - St. Peter's Bottesford - Holy Spirit Riddings

Annual Report and Financial Statements

For the year ended 31st December 2021

Registered Charity Number 1133722

The Parochial Church Council of the Ecclesiastical Parish of Bottesford with Ashby in the Diocese of Lincoln

PCC Chairman: Revd Kevin Dyke
The Rectory, St Paul's Road, Ashby, Scunthorpe DN16 3DL

Bank: Virgin Money
124 High Street, Scunthorpe DN15 6ES

Independent Examiner: Mrs Katie Sauvage FCCA, Voluntary Action North Lincolnshire
4-6 Robert Street, Scunthorpe, North Lincolnshire DN15 6NG

Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of Bottesford with Ashby in the Diocese of Lincoln.

I report on the annual report and accounts of the PCC for the year ended 31 December 2021, which are set out on pages 1 to 17, in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 144(2) of the Charities Act 2011 ('the 2011 Act').

Respective responsibilities of the PCC and independent examiner

As members of the PCC you are responsible for the preparation of the accounts, and you consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and the Regulations) and that an independent examination is needed. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations, that is to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission in the 2011 Act, and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Katie Sauvage FCCA
Voluntary Action North Lincolnshire Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire, DN15 6NG


Date: 21/5/2022

ANNUAL REPORT for 2021

Administrative Information

The Bottesford with Ashby Team Ministry is part of the Diocese of Lincoln within the Church of England. There are 3 churches within the team:

The Church of St. Peter ad Vincula is situated on Old School Lane, Bottesford,
St. Paul's Church is situated on Ashby High Street, Scunthorpe, and
The Church of the Holy Spirit is situated on Willoughby Road, Scunthorpe.

The correspondence address is: The Rectory, St Paul's Rd, Ashby, Scunthorpe, DN16 3DL

The Parochial Church Council (PCC) is a Registered Charity, number 1133722.

PCC members and Trustees who have served from 1 January 2021 until the date this report was approved are:

Team Rector:	Revd. Kevin Dyke	
Associate Priest:	Revd. Mary Stonier	
Assistant Curate:	Revd. Simon Dean	
Lay Chair:	Mr. John Boddy	(also Deanery & Diocesan Synods)
Reader:	Mr. Lindon Batt	(also Deanery Synod)
Parish Wardens:	Mrs. Christine Bell	
	Mrs. Angela Stanage	(until APCM '21)
Deputy Wardens:	Capt. Sean Andrews	(from APCM '21)
	Mrs. Pamela Cook	
	Ms. Emma Dixon	
	Mr. David Parrott	
Deanery Synod Reps:	Mrs. Julie Dyke	
	Mr. Michael Galey	(also Treasurer & Diocesan Synod)
	Mr. Clive Toplass	
Elected Members:	Mrs. Christine Boddy	Electoral Roll Officer
	Mr. John Caborn	
	Mrs. Yvonne Ellis	(until November 2021)
	Mrs. Eve Kiddle	
	Mrs. Carol Readhead	
	Mr. David Rowbottom	
Co-opted by the PCC:	Mrs. Jane Ward	Safeguarding Officer
	Mrs. Cathryn Hewes	PCC Secretary

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

There are District Church Councils at each of the three churches. These councils take day-to-day decisions for their own churches but are subordinate to the PCC. The Trustees consider the Public Benefit when making decisions.

There is a Management Committee for St. Paul's Church Hall. This committee takes day-to-day decisions for the Church Hall but is responsible to the PCC.

There is a Management Committee for the Church Lads and Church Girls Brigade. This committee takes day-to-day decisions for the local organisation but is responsible to the PCC.

The PCC also operates through sub-committees, which meet between full meetings of the PCC.

Standing Committee

This is the only committee required by law. It has power to transact business of the PCC between its meetings, subject to any directions given by the Council. It has the same membership as the Finance Committee.

Finance Committee

This committee oversees the general financial dimension of the work of the Bottesford with Ashby Team by monitoring income and expenditure, budgeting and co-ordinating the annual review of the Christian Stewardship of money through planned giving. Major decisions are subject to PCC approval.

Social Committee

This committee organises a programme of social and fundraising events for the benefit and enjoyment of the whole parish and the local community.

Hall Committee

This committee is responsible for the management of the Parish Hall. This is a major asset and it continues to operate very successfully. In addition to its use by the Parish, it is booked by individuals and community organisations for a large variety of activities. It is a vital part of our outreach into the local community.

Objectives and Activities

Bottesford with Ashby PCC has the responsibility of co-operating with the team clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the responsibility for maintaining the Church buildings including St. Paul's Church Hall.

Church Attendance

Due to the COVID-19 pandemic many of our church buildings were closed for a large part of 2021. Weekly services for the whole parish took place online for much of the year. The average church attendance for the year could not be calculated with confidence.

Where available, attendance and electoral role figures for 2021 (2020) are shown below:

Church	Average Sunday Attendance	Electoral Roll	
		Total Number	Non-resident
St. Paul's	-- (--)	46 (52)	6 (8)
St. Peter's	-- (--)	49 (51)	2 (2)
Holy Spirit	-- (--)	14 (15)	0 (0)

Review of the Year 2021

In 2020, our church, and the wider community that it serves, was severely affected by the Covid 19 Pandemic and any hopes that the impact would be limited to a single year were quickly dispelled as the year unfolded and as lockdowns and restrictions continued to be part of our lives.

Sadly, 2021 was not going to see us get back to a normal pattern of church life and the difficulties we had faced in 2020 were going to remain.

Our ability to be a worshipping community in our churches would continue to be disrupted until towards the end of the year, but also our ability to engage with the wider community, including our schools, in the ways we had become accustomed, proved difficult and unpredictable as Covid rates of infection changed during the year. Our church members' isolation and vulnerability meant that normal governance was difficult due to our inability to meet face to face safely and our desire to not put people at unnecessary risk of catching the virus. Meetings though, where necessary, continued by zoom or email and, later in the year, face to face with appropriate restrictions and safeguards in place.

None of us has remained immune to the impact of the pandemic and people's well-being and mental health has been tested by the isolation and the fear and uncertainty among those who are most vulnerable and who are the majority of the church members. The pastoral support shared amongst them has been a wonderful response to the pandemic and I, as your Rector, am grateful to everyone for their faithfulness and the love and compassion that have been so evident to those who live in the parish.

During 2021 Revd Kevin Dyke has continued to be the Team Rector, his 6th year here in the parish and he has been very well supported by the ministry team comprising Associate Priest Revd Mary Stonier, Assistant Curate Revd Simon Dean, Readers Lindon Batt and Howard Bevan and Church Army Captain Sean Andrews. Together and with the support of church wardens and lay members of the churches in all their different roles, we have, within the changed circumstances that the pandemic has brought about, continued to make every effort to provide worship in church when we can; have our churches open for private prayer for the community; lead life events such as funerals, weddings and baptisms; engaged with schools and ecumenical partners in the parish; provide the opportunity for study and spiritual

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

growth and develop worship and outreach services on Zoom and other social networking platforms. These take place on Sunday mornings and at other times of the week and Simon and Mara Dean's 'Big Breakfast Church', a pre-recorded time of worship for all ages, has allowed us to connect with families and young people across the parish.

I am grateful to everyone, lay and ordained, for their prayerful commitment and hard work throughout the year, for their continuing ministry and for all the support they provide to me, as Rector, and to each other.

Throughout 2021, as a continuing result of the pandemic restrictions, the number of funerals, weddings and baptisms taken in our churches remained lower than normal but did increase over those undertaken in 2020. In 2021, there were 19 weddings, 62 baptisms and 72 funerals. Many weddings and baptisms continued to be postponed and rearranged for 2022 or beyond as people, responding to changes in restrictions, tried to find dates that would allow them to meet as larger groups of family and friends.

This all resulted in a lower than normal level of fee income, which, together with limited plate giving from services, has meant another year of reduced income, compared to pre-covid levels, resulting in the need for church reserves to be used to help with cash flow and pay parish share in full to fulfil the commitment the PCC gave to the diocese after we only paid 50% of parish share in 2020. This year I would again like to say thank you for the wonderful effort of the church members to maintain the level of planned giving in the year.

During 2021 we have, as a church, continued to work closely with Capt Sean Andrews and Capt Paul McDonough of the Church Army Centre of Mission; with the leaders and volunteers of Inspiring Family Solutions and with the youth group Riddings Brigade when activities have been allowed. Inevitably the work done by these groups individually and collaboratively, both with the church and each other, has fluctuated during this year and at certain times had to stop completely. However, there has been a significant increase in the needs of the community on the Riddings during the pandemic and therefore the essential work restarted as soon as it was safe to do so in line with government guidance. This work has also meant that the Church of the Holy Spirit is re-establishing its place as a centre of community as is open and accessible most days of the week for essential outreach and engagement.

During 2021 the Hall at St Paul's has also been closed for parts of the year due to Covid restrictions with the Pre-School only being able to meet regularly when schools have been allowed to be open. The other social and activity groups had to initially remain inactive, but as the year progressed some were able to gradually resume their activities. There was however still a reduced level of income in 2021 for the parish compared to pre-covid levels but it is hoped that bookings will continue to rise as restrictions are reduced and people try to resume a more normal way of living in 2022.

The closure of the Hall and the Covid restrictions affecting cafés also meant that Café St Paul remained closed for the majority of the year. However, it was reopened later in the year, once it was safe to do so, meaning that its vital pastoral and outreach role to the community on market days in Ashby resumed, and its regular contribution to parish income has begun to flow again. Thank you to all the volunteers who have come back to reopen the cafe and those who enjoy the cake and fellowship are glad to see it open again.

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

In 2021, we have maintained weekly/fortnightly [from November 2021] contact with church members and those on the wider electoral roll and in the community by producing the 'Parish News' which has been either hand delivered or emailed to people together with all that people have needed for worship and study during the week. I am grateful to everyone who has contributed to it and who continues to contribute news, reflections and articles, for Julie Dyke who has put it together each week and for the messages of appreciation that have been received from so many for its arrival when so many have felt isolated from the church family.

For many years the lack of a toilet in St Peter's Church and other essential repairs has been the subject of much deliberation and work, but it has never been able to progress mainly due to finance considerations and not having a strategic lead for the project. In 2020 the church received a substantial bequest to be used at St Peter's and in 2021 a strategic lead was identified and they agreed to accept the role on behalf of the church. This resulted in the PCC in November 2021 being able to approve the go ahead for the feasibility stage of the project, in conjunction with the project architect, and in accordance with the agreed schedule of costs. Although the fruition of the project might be a few years in the future this is an important step for the parish and I would like to extend my thanks to everyone, in so many different roles, who have enabled it to happen.

Last year 2020 was a difficult and challenging year for us all and for our country and the wider world but the pandemic did not go away. 2021 has also seen us still very much affected by the pandemic and in the midst of all that the pandemic has thrown at us we have also had to grapple with the issues of the churches future, its ministry, the need to change and the financial pressures that brought about the Diocese of Lincoln initiative – Resourcing Sustainable Church - Time to Change Together.

Consideration of this initiative has affected us all and there has been a wide distribution of information to the members of the church committees and the entire congregation, together with consultation meetings, to enable everyone to fully grasp the significance of the proposals and the part that we are all being asked to play.

In 2021, we agreed to the categorisation of our churches as Local Mission Churches [Type 2] for St Peter's and St Paul's and a Community Church [Type 3] for the Church of the Holy Spirit but this process together with agreeing the parish's covenant response to the diocese for parish share will continue into 2022 as we together explore the vision that God has for us - both within the current pandemic and beyond it.

Financial Performance

Financially, the year 2021 has been extremely difficult due to the adverse effects of the Covid-19 pandemic on our both patterns of worship, including church closures, and with other activities dramatically reduced or cancelled.

Churches

Church receipts fell far short of payments during the year, producing a deficit of £14,557. This compares with a surplus of £2,142 in 2020.

This significant change was due mainly to our strategic decision to pay the Parish Share request of £48,949 in full. In the previous year, faced with a similar prospect of a major deficit, the PCC agreed to pay only £24,480 towards the same request.

Overall, Church Receipts were £77,211 which represented an increase of £12,566 on the previous year. Very pleasingly, Planned Giving fell slightly to £32,243 – a reduction of £2,051 on the previous year, but still at a pre-Covid level. Many thanks are due to members of our congregations and other supporters who continue to be very generous in this way.

Tax reclaimed was down by £3,366 due to less one-off donations under gift aid, and cash at services was down by £462. However, following a resumption of some activities towards the end of the year, cash at baptisms, weddings and funerals increased by £3,017, which will also allow an increased GASDS claim in 2022. Donations showed an increase of by £3,748 but the majority of this (£2,326) is attributable to the St Peter's Bell-Ringers who transferred their Restricted Funds from a private account to the Parish account.

Fund raising receipts increased by £7,720 due largely to the successful St Peter's Beer Festival. Net fee income was up by £3,310 as activity levels increased. Takings from Café St Paul increased by £515 as activities started to resume. Holy Spirit Church room rental paid by Inspiring Family Solutions increased by £1,000 as it was received for the full year.

Excluding capital / major items, payments were up by £29,541. Of this, £24,469 was due to full payment of Parish Share. Payments to organists were down by £225 and to office staff by £454 with the office remaining closed. Routine maintenance increased by £2,124 and expenses of events increased by £2,843 due to the beer festival.

The parish spent £11,287 on major projects, a figure similar to the previous year. Projects included a new altar table and frontal at St Peter's, major rewiring at St Paul's and a new boiler at Holy Spirit.

St Paul's Hall

The Hall generated a net surplus of £2,827 on the year, up by £1,637 on the previous year. Receipts from lettings were up by £1,726 and the Hall also received a local authority grant of £2,007 in respect of loss of income. Payments reduced by £1,239 largely due to lower cleaning and maintenance costs.

Church Lads and Church Girls Brigade

Thanks largely to a grant of £7,000 the Brigade had a surplus on the year of £8,188.

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

FINANCIAL STATEMENTS – RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st December 2021

Note	Unrestricted Funds (£)	Restricted Funds (£)	Total for 2021 (£)	Total for 2020 (£)
RECEIPTS				
2(a) Voluntary Giving	51,138	11,391	62,529	123,364
2(b) Activities for Generating Funds	7,770	0	7,770	50
2(c) Receipts from Property and Investments	3,189	40	3,229	2,881
2(d) Receipts from Church Activities	22,309	0	22,309	17,305
2(e) Other Receipts	0	4,168	4,168	1,556
Total Receipts	84,406	15,599	100,005	145,155
PAYMENTS				
3(a) Costs of Generating Funds	2,942	0	2,942	146
3(b) Costs of Church Activities	53,512	0	53,512	30,146
3(c) Church Expenses	32,825	0	32,825	31,958
3(d) Major Capital Expenditure	6,702	4,585	11,287	10,291
3(e) Other Payments	0	2,980	2,980	2,055
Total Payments	95,981	7,565	103,546	74,596
Net Receipts / Payments for the year	-11,575	8,034	-3,541	70,559
Transfers to re-allocate funds	0	0	0	0
Transfers – Cash to Investments	0	0	0	0
Bank Balances at the beginning of the year	31,943	100,503	132,446	61,887
Bank Balances at the end of the year	20,368	108,537	128,905	132,446

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

STATEMENT OF ASSETS AND LIABILITIES

As at 31st December 2021

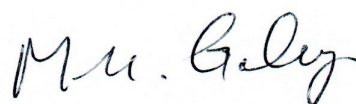
		31 Dec 2021 (£)	31 Dec 2020 (£)
CASH FUNDS			
Unrestricted	PCC General Accounts	9,110	13,514
	St Paul's Hall Account	11,257	18,429
		<u>20,367</u>	<u>31,943</u>
Restricted	St. Peter's Fabric Funds	87,581	90,093
	St. Paul's Fabric Funds	4,652	4,622
	Lynam Land – Trust Fund	5,583	5,580
	St Peter's Bell-Ringers	2,326	0
	Church Lads & Church Girls Brigade	8,397	208
	Total Cash Funds	<u>108,538</u>	<u>100,503</u>
INVESTMENTS	CBF Investment Fund	38,637	33,801
	Eden Tree Amity Global Equity	29,631	0
	M&G Charifund	0	24,548
		<u>68,267</u>	<u>58,349</u>
DEBTORS	None	0	0
FIXED ASSETS	For Church Use – Parish Hall	750,000	750,000
LIABILITIES	None	0	0

Following a valuation for insurance purposes in 2016, the asset value of the Parish Hall is shown as £750,000 as an estimate of current market value. This valuation is considered by the Trustees as still being appropriate.

Approved by the Parochial Church Council at its meeting on 2nd May 2022
and signed on its behalf by:



Revd. Kevin Dyke (Chairman)



Mr. Michael Galey (Treasurer)

The notes on pages 12 to 17 form part of these accounts

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

1 ACCOUNTING POLICY

Basis for Accounts

The financial statements have been prepared on a Receipts and Payments basis in accordance with the Church Accounting Regulations 2006 together with the Charities Act 2011, Section 133.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law.

They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members. For clarity, they do include the receipts, payments and funds relating to the Parish Hall and the Church Lads' and Church Girls' Brigade.

Cash Flow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash Flow statement on the grounds that the income does not exceed £500,000.

Description of Funds

Restricted Funds represent donations or grants or other payments received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Receipts

Voluntary income and capital sources

Planned giving, collections and donations are recognised when received. Income tax recoverable on gift aid planned giving and donations is generally recognised only when received. Grants and legacies to the PCC are accounted for only when received.

All incoming resources, such as funds raised at social events or from sales of the magazine, are accounted for gross.

Other ordinary income

Rental income from the letting of church premises is generally recognised when received.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2021

Income from investments

Interest on bank accounts and distributions received from investments are accounted for when received.

Payments

Grants

Grants and donations are accounted for when paid over.

Activities directly relating to the work of the Church

The Diocesan "Parish Share" is accounted for when paid.

Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is not included in the accounts in accordance with Section 10(2) (a) and (c) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings whether maintenance or improvement is written off immediately.

Other fixtures, fittings and office equipment

Individual items of equipment with a purchase price of £2,000 or less are written off immediately.

Current Assets

Only admitted credit balances such as at the bank or for prepaid gas or electricity bills are included. Any moneys owing for rents etc. are included only when they are received.

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2021

2 RECEIPTS

Note	Unrestricted Funds (£)	Restricted Funds (£)	Total for 2021 (£)	Total for 2020 (£)
2(a) Voluntary Giving				
Planned Giving - Tax Efficient	27,854	0	27,854	29,936
- Remainder	4,389	0	4,389	4,359
Collections at Regular Services	820	0	820	1,283
Collections at Occasional Offices	3,619	0	3,619	602
Other Voluntary Donations	3,589	4,391	7,980	4,233
Gift Days	0	0	0	0
Gift Aid Recovered	8,860	0	8,860	12,226
Legacies & Bequests	0	0	0	67,726
Grants Received	2,007	7,000	9,007	3,000
	51,138	11,391	62,529	123,364
2(b) Receipts from Activities for Generating Funds				
Events and Fund Raising - Parish	7,770	0	7,770	50
Events and Fund Raising - Hall	0	0	0	0
	7,770	0	7,770	50
2(c) Income from Property and Investments				
Bank Interest	0	40	40	219
Distributions from Investments	1,677	0	1,677	2,150
Rents	1,500	0	1,500	500
Wayleave Payment	12	0	12	12
	3,189	40	3,229	2,881
2(d) Receipts from Church Activities				
Fees Retained by PCC	11,434	0	11,434	8,124
Parish Hall Income	9,619	0	9,619	8,228
Café St Paul	1,164	0	1,164	649
Magazine Receipts	0	0	0	167
Miscellaneous	92	0	92	137
	22,309	0	22,309	17,305
2(e) Other Receipts				
Sale of Assets	0	0	0	0
Insurance Claims	0	0	0	0
Church Lads & Church Girls Brigade	0	4,168	4,168	1,556
	0	4,168	4,168	1,556
Total Receipts	84,406	15,599	100,005	145,155

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2021

3 PAYMENTS

Note	Unrestricted Funds (£)	Restricted Funds (£)	Total for 2021 (£)	Total for 2020 (£)
3(a) Costs of Generating Funds				
Expenses of Events	2,843	0	2,843	0
Planned Giving Costs	99	0	99	146
	2,942	0	2,942	146
3(b) Costs of Church Activities				
Mission Giving and Donations	1,700	0	1,700	1,600
Diocesan Parish Share	48,949	0	48,949	24,480
Office Wages	0	0	0	454
Payments to Organists	150	0	150	375
Clergy & Staff Expenses	2,713	0	2,713	3,237
	53,512	0	53,512	30,146
3(c) Church Expenses				
Mission – General	358	0	358	464
– Training	0	0	0	0
– Communications	47	0	47	281
Recruitment Fees	0	0	0	0
Running Expenses – Church Insurance	7,969	0	7,969	7,833
– Licences & Subs	543	0	543	508
– Routine Maint.	5,542	0	5,542	4,385
– Organ Maintenance	155	0	155	0
– Office Tel / Internet	771	0	771	763
– Office Expenses	657	0	657	597
– Upkeep of Services	756	0	756	583
– Bank Charges	0	0	0	0
– Prof Fees	0	0	0	0
– Fee, Ind Examiner	150	0	150	150
Church Utility Bills	7,079	0	7,079	6,357
Parish Hall Costs – Heat & Light	3,341	0	3,341	3,085
– Insurance	1,079	0	1,079	1,072
– Expenses	4,378	0	4,378	5,881
	32,825	0	32,825	31,958
3(d) Major Capital Expenditure				
Major Expenditure - Churches	6,702	4,585	11,287	5,959
Major Expenditure - Parish Hall	0	0	0	0
Major Expenditure – GOR	0	0	0	4,332
	6,702	4,585	11,287	10,291
3(e) Other Payments				
Purchases	0	0	0	0
Church Lads & Church Girls Brigade.	0	2,980	2,980	2,055
	0	2,980	2,980	2,055
Total Payments	95,981	7,565	103,546	74,596

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2021

4 STAFF COSTS

	2021	2020
Wages and Salaries	nil	£829
Social Security Costs	nil	nil
Pension Costs	nil	nil

During the year the PCC made payments to 2 organists, and 1 cleaner (at St. Paul's Hall), all part-time, all of them being self-employed

Mrs. Yvonne Ellis, a parish organist, was paid £100 during the year. She was a member of the Parochial Church Council until she sadly passed away at the end of November.

Apart from the above and the clergy, no other member received any reimbursement of expenses or remuneration.

5 INVESTMENTS

At the start of the year, the PCC had investments in the CBF Investment Fund, the M&G Charifund, the CBF Church of England Deposit Fund and at the CAF Bank. Following the advice of the Diocese, the Charifund investment was transferred to the Eden Tree (Amity Global Equity) Fund mid-year. All investment funds performed well over the year.

In addition, the PCC holds cash in various bank accounts, including separate current accounts for the Hall and Brigade.

6 FUND DETAILS

Reserves Policy

Restricted Funds

The PCC continues to receive bequests and donations for specific projects of a capital nature, creating or adding to Restricted Funds. Going forward, the PCC will encourage donors to contribute to Unrestricted Funds in order to maintain the flexibility to address capital requirements across the Parish as a whole.

Unrestricted Designated Funds

Under the Constitutions of the PCC and the Hall Committee, the funds held by the Parish Hall in its separate bank account are considered to be Designated for the use of the Hall Committee. The operations of the Hall Committee tend to generate a surplus, and that Committee often donates funds back to the PCC for general use. These are considered to be Unrestricted. No further funds have been designated by the PCC for a specific use.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2021

Other Unrestricted Funds

The sale of various tranches of church land within the Parish was approved by the Church Commissioners under the provisions of the New Parishes Measure 1943. The regulation laid down that the net sale proceeds should be invested by the Lincoln Diocesan Trust on behalf of the PCC who have power to spend income and capital, if so desired, with the approval of the Archdeacon. These funds are also considered to be Unrestricted.

Endowment Funds

The PCC does not hold and is not the beneficiary of any Endowment Funds.

7 DONATIONS TO CHARITY

During the year, the PCC made donations totalling £1,700 to charities from its own funds. The breakdown was as follows:

Mary's Meals	£ 340
Mercy Ships	£ 340
City of Sanctuary	£ 340
The Bible Society	£ 340
The Church Army	£ 340

A donation of £303 was made to Tearfund following special collections at services during harvest time. This donation passed through the PCC's bank account.

During the year, a number of additional donations were made from collections organised in the churches and the Parish Hall. These additional donations did not pass through the PCC's bank account.

Accounts

The Bottesford with Ashby Team Ministry Parochial Church Council

St. Paul's Ashby - St. Peter's Bottesford - Holy Spirit Riddings

Annual Report and Financial Statements

For the year ended 31st December 2020

Registered Charity Number 1133722

The Parochial Church Council of the Ecclesiastical Parish of Bottesford with Ashby in the Diocese of Lincoln

PCC Chairman: Revd Kevin Dyke
The Rectory, St Paul's Road, Ashby, Scunthorpe DN16 3DL

Bank: The Yorkshire Bank
124 High Street, Scunthorpe DN15 6ES

Independent Examiner: Voluntary Action North Lincolnshire
4-6 Robert Street, Scunthorpe, North Lincolnshire DN15 6NG

Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of Bottesford with Ashby in the Diocese of Lincoln.

I report on the accounts of the Trust for the year ended 31st December 2020.

Respective responsibilities of the trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Voluntary Action North Lincolnshire, 4/6 Robert Street, Scunthorpe, DN15 6NG

Signed:



Date: 10 May 2021

ANNUAL REPORT for 2020

Administrative Information

The Bottesford with Ashby Team Ministry is part of the Diocese of Lincoln within the Church of England. There are 3 churches within the team:

The Church of St. Peter ad Vincula is situated on Old School Lane, Bottesford,
St. Paul's Church is situated on Ashby High Street, Scunthorpe, and
The Church of the Holy Spirit is situated on Willoughby Road, Scunthorpe.

The correspondence address is: The Rectory, St Paul's Rd, Ashby, Scunthorpe, DN16 3DL

The Parochial Church Council (PCC) is a Registered Charity, number 1133722.

PCC members and Trustees who have served from 1 January 2020 until the date this report was approved are:

Team Rector:	Revd. Kevin Dyke	
Lay Chair:	Mr John Boddy	(also Deanery & Diocesan Synods)
Readers:	Mr. Lindon Batt	(also Deanery Synod)
	Mr. Howard Bevan	
Parish Wardens:	Mrs. Angela Stanage	
	Mrs. Christine Bell	(from APCM '20)
	Mr. John Ward	(until APCM '20)
Deputy Wardens:	Mrs. Christine Bell	(until APCM '20)
	Mr. John Boddy	(until APCM '20)
	Mrs. Pamela Cook	
	Ms. Emma Dixon	(from APCM '20)
	Mr David Parrott	(from APCM '20)
Deanery Synod Reps:	Mrs. Julie Dyke	
	Mr. Michael Galey	(also Treasurer)
	Mr. Clive Toplass	
Elected Members:	Capt. Sean Andrews	
	Mrs. Christine Boddy	Electoral Roll Officer
	Mr. John Caborn	
	Mrs. Yvonne Ellis	
	Mrs. Eve Kiddle	
	Mrs. Carol Readhead	
	Mr. David Rowbottom	(from APCM '20)
	Mrs. Jane Ward	Safeguarding Officer
Co-opted by the PCC:	Mrs. Cathryn Hewes	PCC Secretary

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

There are District Church Councils at each of the three churches. These councils take day-to-day decisions for their own churches but are subordinate to the PCC.

There is a Management Committee for St.Paul's Church Hall. This committee takes day-to-day decisions for the Church Hall but is responsible to the PCC.

There is a Management Committee for the Church Lads and Church Girls Brigade. This committee takes day-to-day decisions for the local organisation but is responsible to the PCC.

The PCC also operates through sub-committees, which meet between full meetings of the PCC.

Standing Committee

This is the only committee required by law. It has power to transact business of the PCC between its meetings, subject to any directions given by the Council. It has the same membership as the Finance Committee.

Finance Committee

This committee oversees the general financial dimension of the work of the Bottesford with Ashby Team by monitoring income and expenditure, budgeting and co-ordinating the annual review of the Christian Stewardship of money through planned giving. Major decisions are subject to PCC approval.

Social Committee

This committee organises a programme of social and fundraising events for the benefit and enjoyment of the whole parish and the local community.

Hall Committee

This committee is responsible for the management of the Parish Hall. This is a major asset and it continues to operate very successfully. In addition to its use by the Parish, it is booked by individuals and community organisations for a large variety of activities. It is a vital part of our outreach into the local community.

Objectives and Activities

Bottesford with Ashby PCC has the responsibility of co-operating with the team clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the responsibility for maintaining the Church buildings including St. Paul's Church Hall.

Church Attendance

Due to the COVID-19 pandemic many of our church buildings were closed for a large part of 2020. Weekly services for the whole parish took place online for the majority of the year. The average church attendance for the year could not be calculated with confidence.

Where available, attendance and electoral role figures for 2020 (2019) are shown below:

Church	Average Sunday Attendance	Electoral Roll	
		Total Number	Non-resident
St. Paul's	-- (33)	52 (50)	8 (8)
St. Peter's	-- (33)	51 (53)	2 (2)
Holy Spirit	-- (13)	15 (15)	0 (0)

Review of the Year

The year 2020 started off with the spectre of a catastrophic Covid 19 Pandemic potentially affecting our country and the wider world and by March 2020, with the introduction of a complete country wide lockdown in the UK, it became clear that 2020 was not going to be a normal year for any of us and that included us as a church community.

All the preparatory work in 2019 that should have seen the parish agree plans in 2020 for its future mission and outreach ministry, including a budget for appropriate funding, a stewardship initiative and putting them into the form of a vision and action plan for the next 5 years had to be put on hold. That remained the case for the remainder of 2020 with the lockdowns, pandemic restrictions and guidance restricting our ability not only to be a worshipping community but also to engage with our wider community in the normal ways. Also, church members' isolation and vulnerability meant that normal governance was difficult due to our inability to meet face to face safely and our desire to not put people at unnecessary risk of catching the virus.

During this year Revd Kevin Dyke has continued to be the Team Rector, his 5th year here in the parish and he has been very well supported by the ministry team comprising Associate Priest Revd Mary Stonier, Assistant Curate Revd Simon Dean, Readers Lindon Batt and Howard Bevan and Church Army Captain Sean Andrews. Together and with the support of church wardens and lay members of the churches in all their different roles, we have, within the changed circumstances that the pandemic has brought about, continued to provide worship in church when we can; have our churches open for private prayer for the community; lead life events such as funerals, weddings and baptisms; engage with schools and ecumenical partners in the parish; provide the opportunity for study and spiritual growth and develop worship and outreach services on Zoom and other social networking platforms on Sunday mornings and at other times and through the launching by Simon and Mara Dean of 'Big Breakfast Church', a pre-recorded time of worship for all ages. I am grateful to them all for their continuing ministry and the support they provide to me and to each other.

Throughout 2020 and as a result of the pandemic restrictions the number of funerals, weddings and baptisms taken in our churches reduced significantly with the majority of weddings and baptisms postponed and rearranged for 2021 or 2022. This resulted in a significant reduction in fee income, which, together with no plate giving from services, has meant a large reduction in income resulting in the need for church reserves to be used to help with cash flow and for the first time in many years the parish not being able to pay its parish share in full. This was despite the wonderful effort of the church members to maintain the level of planned giving to match and slightly exceed the previous year in 2019.

During 2020 we have, as a church, continued to work closely with Capt Sean Andrews and Capt Paul McDonough of the Church Army Centre of Mission; with the leaders and volunteers of Inspiring Family Solutions and with the youth groups Riddings Brigade and Reaching Riddings but inevitably the work done by these groups individually and collaboratively has reduced overall during this year and at certain times had to stop completely. Reaching Riddings sadly, due to a lack of new funding, has had to stop its work on the Riddings estate from the end of 2020.

During 2020 the Hall at St Paul's has also had to be closed for large parts of the year due to Covid restrictions with only the Pre-School being able to meet regularly when schools have been allowed to be open. The other social and activity groups have stopped meeting, although many hope to resume in the future, but the loss of Hall rental has also affected church income significantly.

The closure of the Hall and the Covid restrictions affecting cafés has also meant that Café St Paul has been closed for the majority of the year meaning that its vital pastoral and outreach role to the community on market days in Ashby has stopped, (and has been missed by many), and its regular contribution to parish income has also been missed. It is intended to reopen the hall and the café at the earliest opportunity and when it is safe to do so.

Throughout 2020, during the period of the pandemic, the church community has been wonderfully supportive of each other and of other people in the wider community and I am grateful for the love and pastoral care that has been given out and received so generously by so many.

We have also maintained weekly contact with church members and those on the wider electoral roll and in the community by producing the 'Parish News' which has been either hand delivered or emailed to people together with all that people have needed for worship and study during the week. I am grateful to everyone who has contributed to it and who continues to contribute news, reflections and articles, for Julie Dyke who has put it together each week and for the messages of appreciation that have been received from so many for its weekly arrival when so many have felt isolated from the church family.

2020 has been a difficult and challenging year for us all and 2021 has seen us still very much affected by the pandemic. We will, however, learn much from this time and, I hope, take those lessons into the future that God has planned for us which will be very much the focus of our church life and ministry as we go into 2021 and out of the Covid 19 pandemic.

Financial Performance

Financially, the year 2020 has been extremely difficult due to the adverse effects of the Covid-19 pandemic on our both patterns of worship, including church closures, and with other activities dramatically reduced or cancelled.

Churches

Church 'regular' Receipts exceeded Expenditure by £2,142. This compares with a deficit of £15,304 in 2019.

This result could only be achieved by underpayment of our Parish Share request. Faced with a potentially major deficit, the PCC agreed to pay £24,480 of our Request of £48,949 – a shortfall of £24,469.

Overall, Receipts were £64,499 – a reduction of £11,034 on the previous year. Very pleasingly, Planned Giving increased to £34,295 – an increase of £2,283 on the previous year. Many thanks are due to members of our congregations and other supporters who continue to be very generous in this way.

Tax reclaimed was up by £993, donations by £382 and rent (Holy Spirit rooms) by £500. However, all other receipts were down on the previous year, many of them by several thousand pounds. The most notable reductions were cash at services (- £2,535), cash at baptisms / weddings / funerals (- £3,590), cash from fundraising and events (- £3,420), nett fee income (- £1,962) and proceeds from Café St Paul (- £2,550).

Excluding capital / major items, payments were down by £38,891, including the major underpayment in Parish Share. Other savings included wages to organists and office staff (£1,988), clergy expenses (£1,988) and routine maintenance (£4,711).

The parish spent £11,536 on major projects, mainly the Holy Spirit heating / electrics proposals (£5,959) and Garden of Remembrance tree felling (£4,332).

In addition, we received a generous Bequest of £67,726 from a former parishioner. This was specified as being for the use of St Peter's Church and is therefore a Restricted Fund. It was accordingly placed on deposit.

St Paul's Hall

Regular receipts were £8,228 - reduction of £8,795 on the previous year. The main factor was a £9,397 reduction in lettings. However, the Hall also received a local authority grant of £3,000 in respect of loss of income. Payments totalled £10,038 – a reduction of £8,800 on the previous year.

Taking into account the grant, the Hall generated a nett surplus of £1,191. This compares with a deficit of £1,814 in 2019.

Church Lads and Church Girls Brigade

Due to the major curtailment of activities, the Brigade had a small deficit on the year of £499.

PAROCHIAL CHURCH COUNCIL of BOTTESFORD WITH ASHBY TEAM MINISTRY

FINANCIAL STATEMENTS – RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31st December 2020

Note	Unrestricted Funds (£)	Restricted Funds (£)	Total for 2020 (£)	Total for 2019 (£)
RECEIPTS				
2(a) Voluntary Giving	54,410	68,954	123,364	56,106
2(b) Activities for Generating Funds	50	0	50	3,471
2(c) Receipts from Property and Investments	2,735	146	2,881	2,644
2(d) Receipts from Church Activities	17,305	0	17,305	31,407
2(e) Other Receipts	0	1,556	1,556	3,166
Total Receipts	74,499	70,656	145,155	96,794
PAYMENTS				
3(a) Costs of Generating Funds	146	0	146	548
3(b) Costs of Church Activities	30,146	0	30,146	60,043
3(c) Church Expenses	31,958	0	31,958	41,611
3(d) Major Capital Expenditure	10,291	0	10,291	7,472
3(e) Other Payments	0	2,055	2,055	3,465
Total Payments	72,541	2,055	74,596	113,139
Net Receipts / Payments for the year	1,958	68,601	70,559	-16,345
Transfers to re-allocate funds	0	0	0	0
Transfers – Cash to Investments	0	0	0	0
Bank Balances at the beginning of the year	29,985	31,902	61,887	78,232
Bank Balances at the end of the year	31,943	100,503	132,446	61,887

STATEMENT OF ASSETS AND LIABILITIES

As at 31st December 2020

		Unrestricted (£)	Restricted (£)
CASH FUNDS	PCC General Accounts	13,514	
	St Paul's Hall Account	18,429	
	St. Peter's Fabric Funds		90,093
	St. Paul's Fabric Funds		4,622
	Lynam Land – Trust Fund		5,580
	Church Lads & Church Girls Brigade		208
	Total Cash Funds	31,943	100,503
INVESTMENTS	CBF Investment Fund	33,801	0
	M&G Charifund	24,548	0
		58,349	0
DEBTORS	None	0	0
FIXED ASSETS	For Church Use – Parish Hall	750,000	0
LIABILITIES	None	0	0

Following a valuation for insurance purposes in 2016, the asset value of the Parish Hall is shown as £750,000 as an estimate of current market value.

Approved by the Parochial Church Council at its meeting on 10 May 2021
and signed on its behalf by:



Revd. Kevin Dyke (Chairman)

Mr. Michael Galey (Treasurer)

The notes on pages 11 to 16 form part of these accounts

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

1 ACCOUNTING POLICY

Basis for Accounts

The financial statements have been prepared on a Receipts and Payments basis in accordance with the Church Accounting Regulations 2006 together with the Charities Act 2011, Section 133.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law.

They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members. For clarity, they do include the receipts, payments and funds relating to the Parish Hall and the Church Lads' and Church Girls' Brigade.

Cash Flow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a Cash Flow statement on the grounds that the income does not exceed £500,000.

Description of Funds

Restricted Funds represent donations or grants or other payments received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Receipts

Voluntary income and capital sources

Planned giving, collections and donations are recognised when received. Income tax recoverable on gift aid planned giving and donations is generally recognised only when received. Grants and legacies to the PCC are accounted for only when received.

All incoming resources, such as funds raised at social events or from sales of the magazine, are accounted for gross.

Other ordinary income

Rental income from the letting of church premises is generally recognised when received.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2020

Income from investments

Interest on bank accounts and distributions received from investments are accounted for when received.

Payments

Grants

Grants and donations are accounted for when paid over.

Activities directly relating to the work of the Church

The Diocesan "Parish Share" is accounted for when paid.

Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is not included in the accounts in accordance with Section 10(2) (a) and (c) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings whether maintenance or improvement is written off immediately.

Other fixtures, fittings and office equipment

Individual items of equipment with a purchase price of £2,000 or less are written off immediately.

Current Assets

Only admitted credit balances such as at the bank or for prepaid gas or electricity bills are included. Any moneys owing for rents etc. are included only when they are received.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2020

2 RECEIPTS

Note	Unrestricted Funds (£)	Restricted Funds (£)	Total for 2020 (£)	Total for 2019 (£)
2(a) Voluntary Giving				
Planned Giving - Tax Efficient	29,936	0	29,936	26,736
- Remainder	4,359	0	4,359	5,276
Collections at Regular Services	1,283	0	1,283	3,818
Collections at Occasional Offices	602	0	602	4,192
Other Voluntary Donations	3,005	1,228	4,233	3,851
Gift Days	0	0	0	0
Gift Aid Recovered	12,226	0	12,226	11,233
Legacies & Bequests	0	67,726	67,726	1,000
Grants Received	3,000	0	3,000	0
	54,410	68,954	123,364	56,106
2(b) Receipts from Activities for Generating Funds				
Events and Fund Raising - Parish	50	0	50	3,471
Events and Fund Raising - Hall	0	0	0	0
	50	0	50	3,471
2(c) Income from Property and Investments				
Bank Interest	73	146	219	222
Distributions from Investments	2,150	0	2,150	2,410
Rents	500	0	500	0
Wayleave Payment	12	0	12	12
	2,735	146	2,881	2,644
2(d) Receipts from Church Activities				
Fees Retained by PCC	8,124	0	8,124	10,086
Parish Hall Income	8,228	0	8,228	17,023
Café St Paul	649	0	649	3,199
Magazine Receipts	167	0	167	412
Miscellaneous	137	0	137	687
	17,305	0	17,305	31,407
2(e) Other Receipts				
Sale of Assets	0	0	0	0
Insurance Claims	0	0	0	0
Church Lads & Church Girls Brigade	0	1,556	1,556	3,166
	0	1,556	1,556	3,166
Total Receipts	74,499	70,656	145,155	96,794

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2020

3 PAYMENTS

Note	Unrestricted Funds (£)	Restricted Funds (£)	Total for 2020 (£)	Total for 2019 (£)
3(a) Costs of Generating Funds				
Expenses of Events	0	0	0	374
Planned Giving Costs	146	0	146	175
	146	0	146	548
3(b) Costs of Church Activities				
Mission Giving and Donations	1,600	0	1,600	1,500
Diocesan Parish Share	24,480	0	24,480	46,618
Office Wages	454	0	454	4,600
Payments to Organists	375	0	375	2,100
Clergy & Staff Expenses	3,237	0	3,237	5,225
	30,146	0	30,146	60,043
3(c) Church Expenses				
Mission – General	464	0	464	286
– Training	0	0	0	80
– Communications	281	0	281	84
Recruitment Fees	0	0	0	0
Running Expenses – Church Insurance	7,833	0	7,833	8,239
– Licences & Subs	508	0	508	543
– Routine Maint.	4,385	0	4,385	9,671
– Organ Maintenance	0	0	0	306
– Office Tel / Internet	763	0	763	841
– Office Expenses	597	0	597	892
– Upkeep of Services	583	0	583	1,152
– Bank Charges	0	0	0	0
– Prof Fees	0	0	0	1,172
– Fee, Ind Examiner	150	0	150	150
Church Utility Bills	6,357	0	6,357	6,829
Parish Hall Costs – Heat & Light	3,085	0	3,085	4,059
– Insurance	1,072	0	1,072	1,467
– Expenses	5,881	0	5,881	5,840
	31,958	0	31,958	41,611
3(d) Major Capital Expenditure				
Major Expenditure - Churches	5,959	0	5,959	0
Major Expenditure - Parish Hall	0	0	0	7,472
Major Expenditure – GOR	4,332	0	4,332	0
	10,291	0	10,291	7,472
3(e) Other Payments				
Purchases	0	0	0	0
Church Lads & Church Girls Brigade.	0	2,055	2,055	3,465
	0	2,055	2,055	3,465
Total Payments	72,541	2,055	74,596	113,139

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2020

4 STAFF COSTS

	2020	2019
Wages and Salaries	£829	£6,700
Social Security Costs	nil	nil
Pension Costs	nil	nil

During the year the PCC employed 2 organists, 4 parish secretaries and 1 cleaner (at St. Paul's Hall), all part-time, but no payment was large enough to attract social security.

Mrs. Yvonne Ellis, a parish organist, was paid £420 during the year. She is a member of the Parochial Church Council.

Apart from the above and the clergy, no other member received any reimbursement of expenses or remuneration.

5 INVESTMENTS

The PCC has investments in the CBF Investment Fund, the M&G Charifund, the CBF Church of England Deposit Fund and at the CAF Bank. In addition, it holds cash in various bank accounts, including separate current accounts for the Hall and Brigade.

6 FUND DETAILS

Reserves Policy

Restricted Funds

The PCC continues to receive bequests and donations for specific projects of a capital nature, creating or adding to Restricted Funds. Going forward, the PCC will encourage donors to contribute to Unrestricted Funds in order to maintain the flexibility to address capital requirements across the Parish as a whole.

Unrestricted Designated Funds

Under the Constitutions of the PCC and the Hall Committee, the funds held by the Parish Hall in its separate bank account are considered to be Designated for the use of the Hall Committee. The operations of the Hall Committee tend to generate a surplus, and that Committee often donates funds back to the PCC for general use. These are considered to be Unrestricted. No further funds have been designated by the PCC for a specific use.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2020

Other Unrestricted Funds

The sale of various tranches of church land within the Parish was approved by the Church Commissioners under the provisions of the New Parishes Measure 1943. The regulation laid down that the net sale proceeds should be invested by the Lincoln Diocesan Trust on behalf of the PCC who have power to spend income and capital, if so desired, with the approval of the Archdeacon. These funds are also considered to be Unrestricted.

Endowment Funds

The PCC does not hold and is not the beneficiary of any Endowment Funds.

7 DONATIONS TO CHARITY

During the year, the PCC made donations totalling £1,600 to charities from its own funds. The breakdown was as follows:

Water Aid	£ 320
Mercy Ships	£ 320
Lifewords	£ 320
The Children's Society	£ 320
Lindsey Lodge Hospice	£ 320

Donations totalling £1,008 were made from special collections at services and at events, by various groups and at various times. These donations passed through the PCC's bank account. They comprised:

The Children's Society	£ 319	Christingle / Candles
The Children's Society	£ 86	Box Collections
The Forge	£ 177	Harvest Charity
Scunthorpe Food Bank	£ 194	Harvest Charity
Salvation Army Food Bank	£ 194	Harvest Charity
Royal British Legion	£ 37	Poppy Donations

During the year, a number of donations were made from collections organised in the churches. These donations did not pass through the PCC's bank account. They included:

Lindsey Lodge Hospice	£ 350	Christmas Hamper Raffle
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