

**The United Benefice of
Carlton in Lindrick
with
Langold and Oldcotes**

**St. John the Evangelist
St. Luke's & St. Mark's**

**Annual Parochial
Church Meeting**



2022

**UNITED BENEFICE
of
St John the Evangelist, Carlton in Lindrick
with Langold and Oldcotes
2022**

**Agenda: Annual Vestry Meeting, Sunday 29th May 2022
11.30 a.m. at the Parish Centre**

(Open to all Parishioners and Electoral Roll Members)

1. Minutes:
2. Election of Church Wardens:

Agenda: Annual Parochial Church Meeting 2022

1. Apologies:
2. Minutes of APCM 2021:
3. Matters Arising:
4. Reports for APCM:
5. Finance and Presentation of Accounts:
6. Rector's Report
7. Election of PCC members where applicable
8. Appointment of Sidespeople
9. Appointment of Independent Examiner
10. Any Other Business

Agenda: Annual Vestry Meeting, Sunday 29th May 2022	3
Agenda: Annual Parochial Church Meeting 2022	3
Annual Vestry Meeting May 26th 2021	2
Annual Parish/ Benefice Meeting May 26th 2021.	2
PCC Members 2021	4
Report of the Electoral Roll Officer to the APCM May 2022	5
Secretary's Report to APCM 2022.	5
Safeguarding Report to APCM 2022	5
Fabric report for APCM May 2022.	6
Parish Centre Report for APCM 2022.	6
Deanery Synod Report to APCM 2022	7
Events Committee Report for APCM 2022.	7
Children and Young People 2022	8
1st. Carlton-in-Lindrick Scout Group	8
St Luke's Church 2022	9
St. Marks Church 2022	10

The Rector welcomed everyone to the meeting explaining to all that we were using Zoom because of uncertainties around Covid Restrictions when the date of the meeting was set.

Annual Vestry Meeting May 26th 2021

Held on Zoom

The Rector opened the meeting with a prayer.

Chair, the Revd. Mark Orr

Attendees: 19

Minutes of the Annual Vestry Meeting of 2020 as circulated were accepted.

1. The Rector drew attention to the remit of the Church Wardens and their responsibilities.
 2. Thanks were given to Pat Shepherd and Richard Smith for St. John's, Maureen Smith at St. Mark's and Carol Bower as unofficial Warden for St. Luke's for their work during 2020/2021. He noted that the support of everyone helped to make the work of the Benefice run well. He also asked that anyone interested in supporting the Wardens would come forward to explore the role for the future and asked that people will think and pray about this. Mark also explained the rationale behind the Diocesan responsibilities.
 3. The Wardens Pat Shepherd and Richard Smith were elected to continue in post as were the deputy Wardens and there will be a designated Sunday when the Wardens are commissioned.
- Vestry Meeting Closed.

Annual Parish/ Benefice Meeting May 26th 2021.

Held on Zoom

Chair: Revd. Mark Orr

Attendees 19

The Rector welcomed 19 Parishoners from across the Benefice.

1. **Apologies:** were given by D. Fullelove, E. Fullelove, L. Moore and P. Moore.
2. **Minutes:** as circulated were accepted as a true record unanimously
3. **Matters arising:** there were no matters from the Minutes.
4. **Reports**

The Report on the Electoral Roll was accepted by all.*

The Secretary's Report was accepted

The Safeguarding Report was accepted

The Fabric Report was accepted

The Parish Centre Report was accepted

The Deanery Synod Report was accepted it was noted that Jeanette will step down as a representative following this meeting. Geoff. Lewis has accepted a nomination to take up the vacancy which will be brought to the next meeting of the PCC.

The Events Committee Report was accepted.

The CYP Report was accepted

St Luke's and St. Mark's reports were accepted.

5. Finance and Presentation of Accounts

Finance St Johns

AF gave information supporting his financial report pointing out that whilst we raised sufficient monies to restore the roof in 2019/2020 we have experienced a significant downturn in our finances. We are no longer able to contribute our full Parish Share in order to meet our other obligations for St. John's. The Rector said that whilst he was not happy that we were unable to meet our full Parish Share this is the reality of the situation at the current time.

Discussion then followed on a number of topics which impact on the Church's finances.

Increased costs for Churchyard maintenance relating to the trees(TS)

Church yard bins including their use for non churchyard waste.(TS/GL)

Required increase in giving by standing order .

The loss of income from sources such as Baptisms, Weddings and Funerals.

The Rector noted his concerns but also feels that the eventual lifting of Covid restrictions will have a positive effect, however the uncertainty at the current time makes it difficult to formulate definitive plans.

Attention was also drawn to appeal mechanisms previously used e.g Churchyard appeal and also misunderstanding as people make assumptions about various sources of income to the church and its relative prosperity.

Issues raised will be looked at by PCC at future meetings.

St.Lukes Financial Report .

Despite the efforts of MS in the pursuit of clarity relating to the restricted funds has proved challenging. A number of approaches have been made to the Diocesan finance team and to date there has been no response.

The Rector outlined the issue and has noted that this will form part of his discussions with the new Archdeacon when she is in post.

St.Marks Financial Report

2020 Parish share was paid in full.

There are currently 6 regular gift aid contributors to St. Marks and 2 annual subscribers.

All Financial reports were accepted.

6. Rector's Report

The Rector began his report by thanking everyone . He has felt well supported through this challenging period and feels that we should congratulate ourselves on the church openings that we have achieved. Our motivation has been that " we are here to serve the people".

MS thanked the rector for his leadership.

Attention drawn to the number of graveside and crematorium funerals which have been held due to the pandemic and its influence on income. Discussion took place around charges and the division of church funds between St.Johns and the diocese . However he did note that Baptisms and Weddings are now coming back on stream and then went on to outline the activities that had been undertaken.

He then drew us to the fact that many challenges lie ahead affecting the whole of the Christian church including the Church of England and this will need our prayer and prayer for Mark and his continuing leadership.

The choir are currently considering their future and there will be a report back.

There are missional issues for both St.Lukes and ST.Marks which we need to engage as we are asked for our continuing support.

7. Election of PCC Members

The members of current PCC will remain in post and elections will, in future, take place in line with the Deanery Synod Cycle.

PCC Members 2021

<i>Pat Shepherd</i>	<i>Church Warden</i>
<i>Richard Smith</i>	<i>Church Warden</i>
<i>Rita Roberts</i>	<i>Deputy Warden</i>
<i>Andrew Fullelove</i>	<i>Deputy Warden</i>
<i>Pauline Moore</i>	<i>Deputy Warden</i>
<i>Trevor Smith</i>	<i>Deputy Warden</i>
<i>Emma Fullelove</i>	<i>Deanery Synod Rep.</i>
<i>Jeanette Hercon</i>	<i>Deanery Synod Rep/ Reader/ Diocesan Rep.</i>
<i>Christine Lewis</i>	<i>Secretary & Lead Recruiter PSO</i>
<i>Liz Smith</i>	
<i>Carol Bower</i>	<i>Kim Littlewood</i>
<i>Penny Wilson</i>	<i>Pam Mallender (retired September 2021)</i>

8. Appointment of Sidespersons

Sidespersons at Baptisms are Pauline Moore and Pat Shepherd

Sidespersons have not been required during the year because of pandemic restrictions. There is a need to confirm the willingness of these and any new people to resume this responsibility.

8.15 am

C. Harte

B. Lord

R. Ingleton

10.30 am

J. Bartlett

A. & A. Bulmer

Intercessors

N. Goodacre

A. J. & V. Harrison

Please note that the listings in italics are awaiting 2022 amendment and arrangement

C. & G. Lewis

S. Lloyd

A. Pugh

P. Shepherd

E. & R. Smith

T. Smith

9. Independent Examiner

Independent Examiner : D.Ingram to continue for St.John's.

Independent Examiner : Alan Hirst to continue for St.Marks and St.Lukes.

The Independent Examiners were both unanimously accepted.

The meeting closed with the Grace

Report of the Electoral Roll Officer to the APCM May 2022

As at April 2021 the Electoral Roll was made up of 128 names - 100 residents and 28 non-residents.

Sadly, during the year three members from the village have passed away. We have received 3 new applications.

In total there are now still 128 names on the Electoral Roll. Of these 100 persons are resident in the parish and 28 persons are non-resident. This equates to 78.12 per cent of the roll being made up of residents, 21.88 per cent non-residents.

A copy of the roll can be found on the porch notice board in Church.

Pat Shepherd

Electoral Roll Officer

May 2022

Secretary's Report to APCM 2022.

We have held 6 PCC meetings to deal with the business of our Benefice since our last APCM. Thankfully we have been able to have all of those meetings Face to Face subject to the Covid guidance at the time.

All meetings have been chaired by the Rector, whilst minutes are prepared by myself and distributed by Churchwarden Pat Shepherd.

Being able to return to face to face meetings has enabled all PCC members to participate as not unfortunately not everyone had access to Zoom which did prove to be a useful tool during difficult periods.

Christine Lewis .

Safeguarding Report to APCM 2022

Since our last APCM myself and PCC members have undertaken relevant training to update and meet their roles and responsibilities in line with the National Guidance of The Church of England. C1 training is accessible on line, Leadership training is available via Zoom with the Diocesan team as is Domestic Violence and Abuse training.

Early last September 3 members were able to participate in face to face training held at Christchurch but there have been no further live sessions .Past Case Review 2 is now complete and recommendations and action plans are to be implemented. New National Safeguarding Guidance was issued 4.1.22 . It is available on line and available to all.

The Safeguarding Dashboard is in use and has been updated in line with National Guidance The central team in the Diocese offer support and guidance and I attended the Safeguarding Sunday Event in October at Southwell. PSOs have a cycle of meetings across the year and I

attend them on line to represent the Benefice and keep abreast of issues, training and development.

Necessary DBS checks have also been completed.

The Safeguarding Policy has been brought up to date.

Regular user groups for the parish centre are also asked to share their safeguarding policies and practices in relation to their user groups and have been approached by myself.

Our policy has been updated and is to be displayed in church alongside information for those who need support.

Thanks to those who have undertaken training and checks in order to help us to make our church a safe place for all.

Christine Lewis Parish SafeGuarding Officer.

Fabric report for APCM May 2022.

During the early part of 2021 the South Aisle and vestries have been plastered where necessary and redecorated. Other parts of the church had small areas redecorated where required bringing the appearance of the whole building up to a high level.

There was some stonework repair carried out to one of the high windows to the south side of the nave. Hopefully this will eliminate or greatly reduce the occasional fall of stone dust inside the church when there is strong wind from that direction.

The gutters on the north side of the church have been cleaned out as they were blocked by weed growth and other debris. It is hoped that the small damp patch on the north aisle roof will now dry out.

We are continuing to carry out the regular maintenance work on the Church as and when necessary.

Risk Assessments/Health & Safety/Electrical issues: these are regularly checked and brought up to date as required.

The Churchyard is full, as is the Parish Council Burial Ground adjacent to the Churchyard. New burials etc. are now in the new cemetery on Hundred Acre Lane. There is still the occasional burial or interment of ashes in the Churchyard where there is space in an existing family grave or plot. The Parish Council continues to be responsible for the general, regular maintenance of the Churchyard which it keeps to a satisfactory standard.

There are continuing issues with the paths in the Churchyard when their surfaces become uneven or worn, often caused by tree roots and/or earth movement. We are looking to some major repairs later this year. Work on maintaining the trees in a safe condition is ongoing with regular surveys and maintenance work as required.

The large painted church notice board on the main road was destroyed in a car accident. A replacement is in the process of being made (insurance claim).

This will be installed as soon as it is completed.

Regularly work on maintaining and improving the Parish Centre is ongoing. A new hot water boiler (combination type) has been installed and new chairs for the main hall have been purchased. The Scout Group have agreed arrange and pay for refurbishment of part of the courtyard: it is hoped that this work will be carried out in the near future.

During 2021 our architect, Chris Moxon, retired. We are looking to appoint a new architect as soon as possible.

Richard Smith (Churchwarden) April 2022

Parish Centre Report for APCM 2022.

Following the disruption in use of the Centre as COVID restrictions took effect, bookings and use began slowly to return as we approached Christmas 2021. We allowed groups to return following a risk assessed procedure and making use of an Ultra Violet E Lamp and additional cleaning to

reduce risk of cross infection between groups. In this way we saw a return of the Women's Institute, the Little Drama Group, the Slimming World and Probus as well as flower arranging workshops. The steady income, although below that of earlier years, began to be established again. There has been an increase in bookings for children's parties of various descriptions but we have not seen a substantial return of evening events. In 2022 we have made a modest increase in hiring charges with an attempt to find a way between staying competitive and meeting our increased costs. As might be expected the costs of utilities have increased with additional use and we anticipate increases when current contracts are renewed. We found it necessary to replace the boiler with a new and more efficient model during the year as well as other routine maintenance to heating and lighting. Carrying out this work means that we do not now have a large water tank or so much piped water in the loft of the building which reduces the winter risk and the new system has returned efficient heating to the Church Office and store room. There are necessary maintenance issues arising for the coming year especially in the need for exterior painting and internal decoration and attention to the quality of toilet facilities. The Centre has retained its popularity as a venue among young families and our regular users have accepted the increased cost and are generally happy with the arrangements and facilities.

Geoff. Lewis, Secretary (Property and Maintenance) May 2022

Deanery Synod Report to APCM 2022

The Deanery is still experiencing the pressure of long standing vacancies across the area although some progress has been made over the year with appointments to Retford St Swithun's due in September, and a new incumbent at All Hallows and St Michael's in West Retford and Ordsall. There is still a vacancy for a Treasurer for the Deanery.

We were introduced to Sarah Patten who is the Principal for Wellbeing and Ministerial Development and has charge of a programme to support both clergy and leaders among the laity, a powerpoint presentation on the work being done is available to PCCs who wish to know more. During the year there has also been the development of a Young Leadership College in response to the desire to 'Grow Younger Disciples'. Ruth Lee (ruth.lee@southwell.anglican.org) described the work being done to bring a younger culture into the church and Duncan Dean spoke about and responded to questions about proposed accreditation and development for those young people engaged with the Younger Leadership College. They also talked about a camp organised through this programme where sixty young people had an opportunity to share time with others who were exploring their faith together.

The Safeguarding programme of training is well underway and Parishes were encouraged to use and keep up to date their 'Dashboards' which enable monitoring of the level of training being achieved in this regard. Training is available on-line and face to face co-ordinated by Parish Safeguarding Officers (Chris Lewis). All Wardens and PCC members should now be engaged at appropriate levels.

The Parish Share remains a point of discussion at the Deanery meetings. Many churches are struggling to reach the targets set. Last year 81.6% of the total for the Deanery was reached and exceeded the earlier predicted level of 75%. Churches were thanked for their effort. In March this year 11% has been achieved which approaches similar levels last year. Parishes were reminded of the need to work towards the target amounts so that the churches across the Deanery could survive with appropriate staffing.

The members now elected to participate in the Diocesan Synod were announced following the election, and those elected to the General Synod were recognised both lay and clergy among whom was the Revd. Becky Hancock, known well to this Parish. (See southwell.anglican.org. General Synod)

Discussion and Prayer was also directed towards the critical situation of Ukraine and the Refugees with so many churches searching for ways to offer effective help and the complexity of, for example, opening up vacant church property to refugee families.

Emma Fullelove and Geoff. Lewis attend for the PCC.

Events Committee Report for APCM 2022.

On Monday, August 30th 2021 we held a Fayre and Car Boot Sale – our first significant event in a long time. It was obvious that people were pleased to be mixing together again and supported us

generously, which resulted in the highest takings for several years. The Raffle was particularly successful mainly due to the hard work of our newest Events member, Anne Harrison who has offered to organise future raffles. In our review of the event we decided that we must do more to attract and entertain young families with children. We also need to extend our advertising by using social media.

We held a Harvest Bring and Share Lunch on Sunday, 17th October 2021. We thought this would be an appropriate form of meal after being apart for so long, as well as its suitability for celebrating Harvest. Fifty people attended and the event was enjoyed by all. Two members of our congregation agreed to entertain us with a lovely variety of songs which we all appreciated.

Our Christmas Fayre was held on December 4th 2021 and was an enjoyable occasion in spite of the dreadful weather. The Children's Crafting was particularly successful. The extra emphasis on advertising, by letter box drops and social media, seems to have worked well.

On January 30th 2022 we held a Ploughman's Lunch. We followed the usual plan of a luxury Ploughman's savoury meal and the Committee provided a range of delicious deserts. Several people were unable to attend because of illness so suitable food that was left over was taken to Hope for the Homeless.

At the moment we are organising a May Fayre on May 2nd and a celebratory Jubilee Afternoon Tea on June 2nd. There is also a Summer BBQ to look forward to.

Many thanks to members of the Events Committee for their commitment and hard work again this year.

Elizabeth Smith (Secretary)

Children and Young People 2022

Since the onset of the pandemic we had held no regular meetings of ABC.

We were able to engage with children through crafts at the Christmas and May Fayre's and on Good Friday morning. Members of the group are keen that we re establish our contact and are considering ways to move forward. We are mindful that a number of our regular participants will now have grown though the age range we were engaged with and we are looking to establish contact with new families in and around the village. We have made some preliminary contacts and look forward to developing those over the summer.

Christine Lewis.

1st. Carlton-in-Lindrick Scout Group

Group Scout Leader: Richard S. Smith.

Charity Registration Number: 522434.

ANNUAL REPORT FOR APCM MAY 2022.

This has been another unusual year because of COVID restrictions.

We continued to hold Zoom meetings for all sections for the first part of the year but were able to resume face to face meetings as the restrictions were eased. During the summer these were held outside whenever possible. From September onwards our meetings have been indoors with the appropriate safeguarding and safety measures in place.

As well as reroofing the main part of the building we have been able to put money aside to refurbish part of the Parish Centre courtyard. This will enable more of our activities to be outdoors whenever the weather and other constraints allow.

As a Group we are very pleased that two of our scouts, Amy Cohen and Laura Maddock, have been selected to attend the next World Scout Jamboree in South Korea in 2023. One of our young leaders, Luke Annals, will also be attending as part of the International Service Team. Congratulations to them all. The total cost to the Group to send these young people on this 'experience of a lifetime' is about £10,000 so your support for our fundraising events would be much appreciated.

We are very fortunate in having many excellent leaders and helpers but we always welcome extra help in all sections. The current leaders are all thanked for their hard work and the many hours they have put in during the year. We are very pleased that many of them continue to be involved with the Group after many, many years of valuable service.

This year five of them were awarded the Medal of Merit by the Scout Association. To have so many recognised in this way at the same time in the same scout Group is very rare if not unique.

The Group is also grateful for the continued support from its Group Committee members.

Looking to the future we would like to start a new section for 4 to 6 year olds called 'Squirrels'. This will depend on finding enough new volunteer leaders to make this viable.

Finally the Group would like to thank everyone, including parents and friends of the Group, who has supported us during the year. Our thanks must also be extended to our Church, Local Authorities, charitable trusts and other organisations which continue to support us extremely generously financially.

We look forward to this support continuing in the forthcoming year.

A copy of the annual balance sheet is available on request.

Richard Smith
(Group Scout Leader)

April 2022

St Luke's Church 2022

The year 2021-22 has been difficult as it has been for most churches. Due to the on-going pandemic we didn't resume services until January 2022 when we began monthly praise services on the first Sunday each month with occasional communion services as the rector decides.

The building is in good order and we have resumed weekly craft meetings each Tuesday morning which brings in some much needed income.

There has been a start on the grounds to improve the garden and several men from the village have been very busy creating a Peace garden which has an arched entrance and will eventually provide seating and a wild flower garden for the community to enjoy, we have applied for lottery funding for this project so that we can make it accessible to all but are still awaiting their decision.

Overall it has been fairly quiet having very few funerals this year as most people seem to have opted for crematorium services.

Our rector Mark has continued to work with Dyscarr school and has been able to invite the children into church to learn about baptisms etc. We are grateful for his commitment to St. Luke's and our village so thank you Mark.

Carol Bower

St. Marks Church 2022

The Church only opened once in 2021 for Harvest. We are most grateful for the support of St. John's congregation as there are only 4 Oldcotes residents who attend the church. The Electoral Roll stands at 6.

The Church is in good order but will need a full clean before any services can take place. It is hoped that in 2022 a few festival services can take place.

David Smith, Secretary 2022

**THE CHURCH OF ST JOHN THE EVANGELIST
CARLTON IN LINDRICK**

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL**

for the year ended 31st December 2021

Incumbent:

Revd Mark Orr
The Rectory
Grange Close
Carlton in Lindrick

Bank:

Unity Trust Bank
Four Brindleyplace
Birmingham
B1 2JB

Independent Examiner:

David Ingman MAAT

**THE CHURCH OF ST JOHN THE EVANGELIST
CARLTON IN LINDRICK**

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL**

for the year ended 31st December 2021

CONTENTS

	Page
Treasurer's Report	3-5
Statement of Expenditure	6
Statement of Income	7
Cumulative Balance	8
Balance Sheet	9
Independent Examiner's Report	10

Treasurer's Report

Background

St John's PCC has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelical, social and ecumenical. It also has responsibility for the operation and maintenance of the Parish Centre complex adjoining the Church.

Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. During the year the following served as members of the PCC:

Incumbent:	Reverend Mark Orr
Readers:	Jeanette Hercun
Church Wardens:	Pat Shepherd Richard Smith
Deputy Wardens:	Andrew Fullelove (Treasurer) Pauline Moore Rita Roberts Trevor Smith
PCC Members:	Emma Fullelove (Deanery Synod Rep) Geoffrey Lewis (Deanery Synod Rep) Christine Lewis Pam Mallender <i>Resigned September 2021</i> Rita Roberts Elizabeth Smith Penny Wilson Kim Littlewood
Chairman:	Revd Mark Orr
Vice Chairman:	Pat Shepherd
Secretary:	Christine Lewis
Treasurer:	Andrew Fullelove
Funding Secretary:	Neil Moore <i>Resigned mid-term due to ill health</i>
Electoral Roll Officer:	Pat Shepherd
Safeguarding Officer	Christine Lewis

Sub Committees

Standing Committee	Not currently meeting.
Property & Maintenance Inc. Parish Centre:	P. Shepherd (Chair), A Fullelove, G Lewis, B Lord, R. Smith, T Smith.
Events Committee:	R Smith (Chair), T Smith, E Smith, Alan Bulmer, Anne Bulmer, A. Harrison, N. Orr, P Moore, A Pugh, P Shepherd, P Wilson, .
Children & Young People:	Limited Activity.
Discipleship:	The Rector has led study groups during the year.
Pastoral and Bereavement Group	Led by Jeanette Hercun.

Church Attendance

As at 31st December 2021 there were 128 persons on the Church Electoral Roll. Of these 28 were not resident in the Parish and 100 were resident. Overall, this was a reduction of 6 compared to 2020 when there were 134 persons on the roll made up of 28 non-residents and 106 residents.

Financial Review of the Year

The annual report and accounts incorporate both the Church accounts, and the Parish Centre accounts in a single document.

Total income for the year from all funds was £79,100 compared to £82,936 in 2020; expenditure for the year was £81,520 compared to £141,650 in 2020. This left a deficit of £2,419 compared to a deficit of £58,714 in 2020.

The key headlines in respect of the 2021 accounts are:

Income

- £49,640 was received from Giving in 2021 compared to 38,854 in 2020 of which £33,148 was from standing orders in 2021 and this compared to £32,736 in 2020;
- Tax Recovery of £2,726 was claimed in 2021 compared to a Nil claim in 2020;
- A legacy of £3,500 was received in 2021 compared to zero in 2020;
- Giving from all other sources was £10,266 in 2021 compared to £6,118 in 2020;
- The Fabric Fund received £8,644 consisting of fund raising and an insurance claim in 2021 compared to £26,055 in 2020;

- £3,047 was received as income in respect of the Parish Centre in 2021 compared to £1,590 in 2020.

Expenditure

- £43,584 was paid out in respect of the Parish Share compared to £60,576 in 2020;
- £15,640 was paid out in respect of the day to day running costs of the church and provision of services compared to £17,582 in 2020. Of this £3,655 was spent on the church yard compared to £5,846 in 2020;
- As the organist retired in September 2021 only £1,800 was paid out for the organist stipend compared to £2,400 in 2020
- £8,852 was paid out in respect of expenditure relating to the Parish Centre compared to £8,217 in 2020.

In summary:

- Of the overall deficit of £2,419.28; a surplus of £3,385.72 can be attributed to the Church and a deficit of £5,805 can be attributed to the Parish Centre;
- Although the Church made a surplus for the first time in several years; from the Parish Share of £62,868 only £43,584 was paid. This is a shortfall of £19,284.

The cash balances held as at 31st December were:

- CBF: £43,179.60 (2020: £46,784; 2019: £91,091 2018: £90,064; 2017: £109,224; 2016: £133,000)
- Unity Trust Bank: £12,579.48
- Parish Centre: £38,306.00.

Signed: _____

Andrew R Fullelove

PCC Treasurer

Date:

Income & Expenditure Account 2021

Expenditure

Year Ended 31st Dec 20			Year Ended 31st Dec 21 Details £	Year Ended 31st Dec 21 Sub-Totals £
	<u>Church Wardens</u>	<u>UNRESTRICTED FUNDS</u>		
60,576.00	Ministry	Parish Share	43,548.00	
-		Clergy expenses	-	43,548.00
2,956.94	Running Costs	Heat, Light & Water	2,622.18	
107.00		Choir & Organ	293.60	
1,213.00		Repairs & Maintenance	1,861.64	
2,512.02		Insurance	2,918.19	
5,846.76		Churchyard maintenance	3,655.86	
24.00		Bells	36.00	11,387.47
327.84	Upkeep of services	Service Costs	179.43	179.43
55.00	Other	PPI, website, Data Protection	55.00	
1,084.28		Miscellaneous Costs	1,450.26	
1,055.88		Printing stationary etc	767.94	
-		Diocesan Conference	-	2,273.20
3,715.00	Staff Costs & Expenses	Organist	2,775.00	
65.00		Choir	-	
4,006.34		Rector	4,288.00	
1,075.66		Reader	714.00	
1,175.00		Verger	1,570.00	9,347.00
		<u>RESTRICTED FUNDS</u>		
-	Stan Saxby	Mission Support	-	-
96.00	Fabric Fund	Architect Fees	-	
-		Repairs	1,674.00	
47,542.14		Roof	4,259.06	5,933.06
7,897.00	Parish Centre	Running Costs	5,622.00	
320.00		Repairs/Replacement	3,230.00	8,852.00
141,650.86		Total		81,520.16

Income

Page 7

Income & Expenditure Account 2021
Cumulative Balance

	Year 2021
Balance at 1-1-2021	100,971.51
Add Income	<u>79,100.88</u>
	180,072.39
Less Expenditure	81,520.16
Balance at 31-12-2021	<u><u>98,552.23</u></u>

Balance Sheet as at 31 December 2021

	31 Dec 2021 Details	31 Dec 2021 Sub totals
Tangible Assets	100.00	
Investments	<u>7,849.25</u>	7,949.25
Funds held on Deposit with CBF		
Church Warden	-	
Stan Saxby	43,179.60	
Fabric Fund	<u>-</u>	43,179.60
Unity Bank Deposits & Card		
Balance at Bank at 31.12.21	12,579.48	
Amounts owed to PCC not received at 31.12.21	872.00	
Amounts owed by PCC not paid at 31.12.21	<u>- 4,334.10</u>	9,117.38
Bank Accounts - Parish Centre		38,306.00
		<u>98,552.23</u>

**Independent Examiner's Report to the PCC of The St John The Evangelist
Carlton in Lindrick.**

I report on the accounts of the PCC for the year ended 31st December 2021, which are set out on the attached pages.

Respective responsibilities of PCC and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under the Regulations, that section 144(2) of the act does not apply and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow procedures laid down in the general directions given by Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- c) to state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under the 2011 act and to be found in the Church guidance, 2006 edition, issued by the finance division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with these records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as members 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

- (1) No matter has come to my attention, which gives me reasonable cause to believe that in any material respect the requirements: -
 - To keep accounting records in accordance with section 41 of the Act and: -
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met

- (2) The overall expenditure in the year ended 31st December 2021 was £81520.16. The income was £79100.88. This is a deficit of £2419.28 in the financial year.

D Ingman MAAT

Signed.....

Independent Examiner's Report to the PCC of The St John The Evangelist Carlton in Lindrick.

I report on the accounts of the PCC for the year ended 31st December 2021, which are set out on the attached pages.

Respective responsibilities of PCC and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under the Regulations, that section 144(2) of the act does not apply and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow procedures laid down in the general directions given by Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- c) to state whether particular matters have come to my attention

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under the 2011 act and to be found in the Church guidance, 2006 edition, issued by the finance division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with these records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as members 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

- (1) No matter has come to my attention, which gives me reasonable cause to believe that in any material respect the requirements: -

- ☐ To keep accounting records in accordance with section 41 of the Act and: -
- ☐ To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met

- (2) The overall expenditure in the year ended 31st December 2021 was £81520.16. The income was £79100.88. This is a deficit of £2419.28 in the financial year.

D Ingman MAAT

Signed.....