

Team Parish of Gainsborough and Morton

Annual Report for 2022

Mission Statement: *Seeking to be a faithful, welcoming and caring Christian presence celebrating all that is of good and God in our community.*

Our values: *In all our dealings we seek to be faithful, inclusive, compassionate, nurturing and joyful.*

Governance: The work of the Anglican Church in the parish of Gainsborough and Morton is supervised by the Team Parochial Church Council (PCC) and three individual District Church Councils (DCC), one for each church in the parish – All Saints' Church, St. George's Church and St. Paul's Church in Morton.

The PCC meets five times each year and reports from all three churches are given at these meetings. Each DCC also meets a minimum of five times a year.

Staffing. In 2022 the Team Parish was served by a Team Rector, plus a curate who became a Team Vicar. The Parish has a Lay Reader and a Lay Ministry Team.

Prayer and Worship. Quality prayer and worship, which offers up to God and celebrates life here in Gainsborough, is a top priority.

The church was fully open in 2022 but the weekly Parish Holy Communion continues to be available via Zoom for our elderly parishioners.

Pastoral Care: All service restrictions imposed during Covid have been lifted and we were able to offer baptisms, weddings and funerals.


Christian Education and Study: We encourage regular Bible Study throughout the year, with occasional additional study courses, for example, at Lent and Advent. Some of these courses were also offered via Zoom.

Community Links: We continue to work closely with schools and care homes in the parish and with Gainsborough Town Council and West Lindsey District Council. We maintain connections with many smaller voluntary and charitable organisations that, like us, seek to add value and improve the quality of life of people in our area. Our annual Community Carol Service is a highlight and generally involves people for many of these smaller organisations.

Feeding Gainsborough continue to use All Saints' (Parish) Church on Saturday mornings to distribute excess food to those in need and to prevent it going to waste as landfill.

Buildings: The three churches are a much loved and valuable community resource and are kept well maintained. The church hall at St. George's is utilised by all three churches and their members on occasion.

Looking to the future: Rev. Canon Steve continues to encourage close working and support between the three churches, and within the wider town faith groups. 2022 saw our members becoming more confident in coming to services and social events. Conversations regarding the future direction of the Diocese and how our Team Parish might commit resources and fit into the new structure have continued.



Signed:

Date: 30th October 2023

D E Speed (Treasurer to the PCC)

Team Parish Receipts and Payments Accounts
for the Year ended 31 December 2022

	St. George's 2022 £	St. Paul's 2022 £	All Saints 2022 £	PCC Account 2022 £	Total 2022 £	Total 2021 £
<u>RECEIPTS</u>						
<u>GENERAL</u>						
PLANNED GIVING - TAX EFFICIENT	1,900.00	3,636.00	18,159.00	-	23,695.00	23,839.55
PLANNED GIVING - ENVELOPES	290.00	510.00	4,053.60	-	4,853.60	7,366.27
TAX REFUNDS = GIFT AID	640.81	2,157.64	9,457.22	-	12,255.67	7,579.48
OPEN PLATE	1,265.51	6,831.28	13,207.99	-	21,304.78	14,501.92
CHURCH FEES	567.00	4,357.00	28,739.90	-	33,663.90	19,608.90
GIFTS/BEQUESTS	-	-	-	-	-	-
	4,663.32	17,491.92	73,617.71	-	95,772.95	72,896.12
<u>DONATIONS</u>						
RECURRING DONATIONS/GIVING	-	-	380.04	-	380.04	3,169.55
NON RECURRING DONATIONS/GIVING	-	548.10	311.00	10.00	869.10	12,477.21
RECURRING GRANTS	-	-	-	-	-	-
NON RECURRING GRANTS	1,820.00	-	2,104.13	-	3,924.13	22,180.51
<u>FUND RAISING ACTIVITIES</u>	1,053.42	2,890.60	4,551.79	-	8,495.81	2,845.20
<u>CHURCH CAFÉ</u>			12,922.30		12,922.30	8,290.07
<u>HALL</u> HIRING FEES	5,747.50	60.00	18,416.81	-	24,224.31	6,333.24
<u>INVESTMENT INCOME</u>						
INTEREST Bank	3.67	-	128.85	4.95	137.47	76.53
Fabric Fund/Organ Fund		57.28	111.85	-	169.13	54.11
LDFBF TRUSTS - CBF	532.17	3,875.65	6,315.25	1,807.87	12,530.94	13,822.93
- M&G	312.08	1,181.92	4,892.86	2,393.72	8,780.58	5,694.31
- COIF			51.02	-	51.02	49.71
	847.92	5,114.85	11,499.83	4,206.54	21,669.14	19,697.59
SUB TOTAL	14,132.16	26,105.47	123,803.61	4,216.54	168,257.78	147,889.49
Asset/Investment Sales			5,000.00		5,000.00	61,000.00
						2,770.02
TOTAL RECEIPTS	14,132.16	26,105.47	128,803.61	4,216.54	173,257.78	211,659.51

Team Parish Receipts and Payments Accounts
for the Year ended 31 December 2022

<u>PAYMENTS</u>	St. George's 2022 £	St. Paul's 2022 £	All Saints 2022 £	PCC Account 2022 £	Total 2022 £	Total 2021 £
<u>PARISH SHARE</u>	2,000.00	10,135.20	40,000.00	-	52,135.20	32,735.20
<u>CHARITIES & MISSIONS</u>	-	300.00	1,401.15	-	1,701.15	286.00
<u>CHURCH EXPENSES</u>						
TEAM VICAR ETC EXPENSES	-	1,200.00	130.09	-	1,330.09	2,695.80
RELIEF CLERGY EXPENSES	-	-	-	-	-	-
OTHER EMPLOYEE COSTS	-	-	6,890.37	-	6,890.37	10,823.33
CURATE'S/OTHER OFFICERS EXPENSES			259.20	452.33	711.53	148.50
ORGAN/PIANO EXPENSES	-	-	3,881.60	-	3,881.60	110.00
INSURANCE	1,283.07	4,176.53	7,399.86	-	12,859.46	11,229.11
ALTAR	22.50	179.67	980.95	-	1,183.12	280.53
STATIONERY/PRINTING	-	56.70	2,187.36	585.60	2,829.66	846.69
GAS	-	1,410.63	-	-	1,410.63	6,258.41
ELECTRICITY	-	589.00	1,078.11	-	1,667.11	1,545.18
WATER/SEWERAGE	-	53.56	65.36	-	118.92	101.39
TELEPHONE	-	-	1,615.39	-	1,615.39	2,025.57
MAINTENANCE	1,322.06	5,231.45	3,457.68	-	10,011.19	6,082.44
OTHER EXPENSES	4,020.86	712.49	31,343.04	3,472.42	39,548.81	29,817.90
	6,648.49	13,610.03	59,289.01	4,510.35	84,057.88	71,964.85
<u>FUND RAISING EXPENSES</u>	132.10	390.00	-	20.00	542.10	30.00
<u>CHURCH HALL EXPENSES</u>						
INSURANCE	-				-	1,232.30
ELECTRICITY	517.78				517.78	325.48
GAS	955.72				955.72	1,023.07
WATER/SEWERAGE	461.35				461.35	265.38
MAINTENANCE					-	-
OTHER	1,580.00				1,580.00	800.00
	3,514.85	-	-		3,514.85	3,646.23
<u>CHURCH CAFÉ</u>	-	-	16,284.10	-	16,284.10	15,344.50
<u>FABRIC</u>	-	-	-		-	3,176.40
<u>SUB TOTAL</u>	12,295.44	24,435.23	116,974.26	4,530.35	158,235.28	127,183.18
ASSET AND INVEST PURCHASES	-	-	5,000.00	-	5,000.00	144,290.32
<u>TOTAL PAYMENTS</u>	12,295.44	24,435.23	121,974.26	4,530.35	163,235.28	271,473.50

	St. George's 2022 £	St. Paul's 2022 £	All Saints 2022 £	PCC Account 2022 £	Total 2022 £	Total 2021 £
NET OF RECEIPTS (PAYMENTS)	1,836.72	1,670.24	6,829.35	-313.81	10,022.50	
TRANSFERS BETWEEN FUNDS	-	-	-	607.25		
CASH FUNDS LAST YEAR END	10,756.51	24,086.17	66,909.84	20,343.28		122,095.80
CASH FUNDS THIS YEAR END	12,593.23	25,756.41	73,131.94	20,029.47	131,511.05	

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2022

	St. George's 2022 £	St. Paul's 2022 £	All Saints 2022 £	Team PCC 2022	Total 2022 £	Total 2021 £
ASSETS						
CURRENT ASSETS						
CASH IN HAND	32.31		-		32.31	664.25
CASH AT BANK						
Current Account	8,760.53	6,383.97	18,256.44	20,029.47	53,430.41	53,167.53
Fabric Fund - All Accounts		19,372.44	24,528.98		43,901.42	43,846.14
Café Account			5,638.08		5,638.08	7,306.14
Reserve Accounts	3,800.39	-	17,442.09		21,242.48	11,061.56
CBF DEPOSIT ACCOUNTS (Organ Fund)			7,266.35		7,266.35	6,050.18
	12,593.23	25,756.41	73,131.94	20,029.47	131,511.05	122,095.80
ASSETS RETAINED FOR OWN USE			Café		2022	2021
Café Equipment (Net)			3,111.26		3,111.26	3,456.96
Stock held by Café			-		-	70.19
	-	-	3,111.26		3,111.26	3,527.15
INVESTMENT ASSETS	St. George's	St. Paul's	All Saints'	PCC	2022	2021
UNRESTRICTED - BEQUEST	20,633.51		1,708.44	1,214.20	23,556.15	23,238.32
RESTRICTED - TRUSTS		130,311.45	192,368.95		322,680.40	233,356.90
RESTRICTED - ENDOWMENTS	17,892.77	20,925.96	105,089.00	103,166.80	247,074.53	401,255.51
	38,526.28	151,237.41	299,166.39	104,381.00	593,311.08	657,850.73
TOTAL ASSETS	51,119.51	176,993.82	375,409.59	124,410.47	727,933.39	783,473.68
LIABILITIES						
DUE NOT YET PAID						
Refundable Key Deposits	30.00					30.00
Fees due to Diocese						
Other Expenses		30.00			30.00	-
	30.00	30.00	-	-	30.00	30.00
TOTAL LIABILITIES	30.00	30.00	-	-	30.00	30.00
GROWTH IN TRUST FUNDS	3,783.68	- 18,620.84	- 12,531.40	- 10,594.30	- 45,530.22	80,963.02

Accountant's Report to Team Parish Church Council

We hereby certify that, in our belief, the above accounts and the Statement of Assets and Liabilities, give a true and fair view of the receipts and payments for the year ended 31st December 2022, according to the best of our information and to the explanations given and having examined the information supplied, including the various sets of accounts of the Churches making up the Team Parish of Gainsborough & Morton.

Date
18th April 2023

Signed
S. Byrnes

Independent Examiner
FAN BURGESS

ABC Accounting Services
1 Willoughton Place, Wharton Close,
Gainsborough, DN21 1EB

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Date

Signed

Independent Examiner

ABC Accounting Services

1 Willoughton Place, Wharton Close,
Gainsborough, DN21 1EB

12th April 2023

S. Byrnes

F.W. Burgess