

Team Parish of Gainsborough and Morton

Annual Report for 2023

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 2023 the Team Parish was served by a Team Rector, plus 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.

Following the Covid time, we continue to Zoom out our Sunday Morning Holy Communion Service to any team parishioners who wish to join us, should they be unwell enough to attend.

Pastoral Care: We offer the full range of life event services, plus visits to parishioners for Home Communion and pastoral care.

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. 2023 was the year of engaging in Time to Change Together and forming working ties in the Local Mission Partnerships.

A handwritten signature in black ink, reading "D. Speed". The signature is written in a cursive style with a horizontal line underneath the name.

Signed:

Date: 14th October 2024

D E Speed (Treasurer to the PCC)

Team Parish Receipts and Payments Accounts
for the Year ended 31 December 2023

	St. George's 2023 £	St. Paul's 2023 £	All Saints 2023 £	PCC Account 2023 £	Total 2023 £	Total 2022 £
<u>RECEIPTS</u>						
<u>GENERAL</u>						
PLANNED GIVING - TAX EFFICIENT	2,055.00	3,586.00	18,600.10	-	24,241.10	23,695.00
PLANNED GIVING - ENVELOPES	832.00	305.00	6,290.82	-	7,427.82	4,853.60
TAX REFUNDS = GIFT AID	878.80	2,606.04	5,999.44	-	9,484.28	12,255.67
OPEN PLATE	1,667.76	6,207.97	7,914.78	-	15,790.51	21,304.78
CHURCH FEES	356.00	3,284.00	27,309.60	-	30,949.60	33,663.90
GIFTS/BEQUESTS	-	-	218.77	-	218.77	-
	5,789.56	15,989.01	66,333.51	-	88,112.08	95,772.95
<u>DONATIONS</u>						
RECURRING DONATIONS/GIVING	3,043.31	-	-	-	3,043.31	380.04
NON RECURRING DONATIONS/GIVING	1,139.29	1,243.52	-	-	2,382.81	869.10
RECURRING GRANTS	-	-	-	-	-	-
NON RECURRING GRANTS	2,572.30	1,550.00	1,167.40	-	5,289.70	3,924.13
<u>FUND RAISING ACTIVITIES</u>						
	1,799.93	3,639.63	12,711.72	4,676.41	22,827.69	8,495.81
<u>CHURCH CAFÉ</u>						
			16,094.03		16,094.03	12,922.30
<u>HALL</u>						
HIRING FEES	5,266.50	-	-	-	5,266.50	24,224.31
<u>INVESTMENT INCOME</u>						
INTEREST Bank	36.18	136.53	109.74	9.16	291.61	137.47
Fabric Fund/Organ Fund		-	301.99	-	301.99	169.13
LDFBF TRUSTS - CBF	535.11	3,897.09	6,613.52	1,817.87	12,863.59	12,530.94
- M&G	321.48	1,217.52	5,040.23	2,465.82	9,045.05	8,780.58
- COIF		455.65	51.22	-	506.87	51.02
	892.77	5,706.79	12,116.70	4,292.85	23,009.11	21,669.14
SUB TOTAL	20,503.66	28,128.95	108,423.36	8,969.26	166,025.23	168,257.78
Asset/Investment Sales			46,411.99		46,411.99	5,000.00
TOTAL RECEIPTS	20,503.66	28,128.95	154,835.35	8,969.26	212,437.22	173,257.78

Team Parish Receipts and Payments Accounts
for the Year ended 31 December 2023

<u>PAYMENTS</u>	St. George's 2023 £	St. Paul's 2023 £	All Saints 2023 £	PCC Account 2023 £	Total 2023 £	Total 2022 £
<u>PARISH SHARE</u>	3,000.00	10,135.20	50,002.80	-	63,138.00	52,135.20
<u>FUND RAISING ACTIVITIES</u>	194.00		1,861.24	4,803.72	6,858.96	542.10
<u>CHARITIES & MISSIONS</u>	-	1,111.37	309.08	-	1,420.45	1,701.15
<u>CHURCH EXPENSES</u>						
TEAM VICAR ETC EXPENSES	-	1,200.00	266.21	3,308.38	4,774.59	1,330.09
RELIEF CLERGY EXPENSES	-	-	-	-	-	-
OTHER EMPLOYEE COSTS	525.00	-	3,917.34	5,011.90	9,454.24	6,890.37
CURATE'S/OTHER OFFICERS EXPENSES			230.30	-	230.30	711.53
ORGAN/PIANO EXPENSES	-	-	2,611.75	-	2,611.75	3,881.60
INSURANCE	1,411.41	4,696.01	8,118.81	-	14,226.23	12,859.46
ALTAR	103.29	296.28	-	-	399.57	1,183.12
STATIONERY/PRINTING	2.00	33.60	-	2,385.04	2,420.64	2,829.66
GAS	4,094.32	2,453.89	24,864.05	-	31,412.26	1,410.63
ELECTRICITY	-	944.87	6,023.13	-	6,968.00	1,667.11
WATER/SEWERAGE	-	260.20	34.94	-	295.14	118.92
TELEPHONE	-	-	727.84	-	727.84	1,615.39
MAINTENANCE	128.22	279.30	-	-	407.52	10,011.19
OTHER EXPENSES	528.63	1,173.24	8,596.16	1,518.74	11,816.77	39,548.81
	6,792.87	11,337.39	55,390.53	12,224.06	85,744.85	84,057.88
<u>FUND RAISING EXPENSES / CHURCH OUTREACH</u>	2,962.05	9,478.77	-	-	12,440.82	542.10
<u>CHURCH HALL EXPENSES</u>						
INSURANCE	-				-	-
ELECTRICITY	1,032.28				1,032.28	517.78
GAS	2,030.67				2,030.67	955.72
WATER/SEWERAGE	494.56				494.56	461.35
MAINTENANCE					-	-
OTHER	3,123.89				3,123.89	1,580.00
	6,681.40	-	-		6,681.40	3,514.85
<u>CHURCH CAFÉ</u>	-	-	16,015.89	-	16,015.89	16,284.10
<u>FABRIC</u>	2,717.52		2,826.12		5,543.64	-
<u>SUB TOTAL</u>	22,347.84	32,062.73	126,405.66	17,027.78	197,844.01	158,235.28
ASSET AND INVEST PURCHASES	-	-	69,947.58	-	69,947.58	5,000.00
<u>TOTAL PAYMENTS</u>	22,347.84	32,062.73	196,353.24	17,027.78	267,791.59	163,235.28

	St. George's 2023 £	St. Paul's 2023 £	All Saints 2023 £	PCC Account 2023 £	Total 2023 £	Total 2022 £
NET OF RECEIPTS (PAYMENTS)	-1,844.18	-3,933.78	-41,517.89	-8,058.52	-55,354.37	
TRANSFERS BETWEEN FUNDS	-	-	425.15			
CASH FUNDS LAST YEAR END	12,593.23	25,766.41	73,131.94	20,029.47		131,521.05
CASH FUNDS THIS YEAR END	10,749.05	21,832.63	32,039.20	11,970.95	76,591.83	
VARIANCE	-	-	-	-	-	
Final Cash + Bank Accounts total	10,749.05	21,832.63	32,039.20	11,970.95	76,591.83	

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	St. George's 2023 £	St. Paul's 2023 £	All Saints 2023 £	Team PCC 2023	Total 2023 £	Total 2022 £
ASSETS						
CURRENT ASSETS						
CASH IN HAND	44.64		479.47		524.11	32.31
CASH AT BANK						
Current Account	6,867.84	5,722.62	8,211.60	11,970.95	32,773.01	53,430.41
Fabric Fund - All Accounts			4,170.01		4,170.01	43,901.42
Café Account			5,343.74		5,343.74	5,638.08
Reserve Accounts	3,836.57	16,110.01	5,020.39		24,966.97	21,242.48
CBF DEPOSIT ACCOUNTS (Organ Fund)			8,831.31		8,831.31	7,266.35
	10,749.05	21,832.63	32,056.52	11,970.95	76,609.15	131,511.05
ASSETS RETAINED FOR OWN USE			Café		2023	2022
Café Equipment (Net)			2,800.13		2,800.13	3,111.26
Stock held by Café			-		-	-
	-	-	2,800.13		2,800.13	3,111.26
INVESTMENT ASSETS	St. George's	St. Paul's	All Saints'	PCC	2023	2022
UNRESTRICTED - BEQUEST	21,996.57		1,865.43	1,253.12	25,115.12	23,556.15
RESTRICTED - TRUSTS		142,571.63	202,635.24		345,206.87	322,680.40
RESTRICTED - ENDOWMENTS	19,576.19	20,434.26	125,515.05	107,889.90	273,415.40	247,074.53
	41,572.76	163,005.89	330,015.72	109,143.02	643,737.39	593,311.08
TOTAL ASSETS	52,321.81	184,838.52	364,872.37	121,113.97	723,146.67	727,933.39
LIABILITIES						
DUE NOT YET PAID						
Refundable Key Deposits	60.00				60.00	30.00
Fees due to Diocese						
Other Expenses					-	30.00
	60.00	-	-	-	60.00	60.00
TOTAL LIABILITIES	60.00	-	-	-	60.00	60.00
GROWTH IN TRUST FUNDS	3,046.48	11,768.48	30,849.33	4,762.02	50,426.31	- 45,530.22

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 2023, 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

Signed

Independent Examiner

ABC Accounting Services

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

21.5.24



ABC Accounting Services
1 Willoughton Place
Wharton Close
Gainsborough
Lincolnshire DN21 1EB
Tel: 01427 613613

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2023

	St. George's 2023 £	St. Paul's 2023 £	All Saints 2023 £	Team PCC 2023	Total 2023 £	Total 2022 £
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CURRENT ASSETS						
CASH IN HAND	44.64		479.47		524.11	32.31
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Reserve Accounts	3,836.57	16,110.01	5,020.39		24,966.97	21,242.48
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TOTAL ASSETS	52,321.81	184,838.52	364,872.37	121,113.97	723,146.67	727,933.39
LIABILITIES						
DUE NOT YET PAID						
Refundable Key Deposits	60.00				60.00	30.00
Fees due to Diocese						
Other Expenses					-	30.00
	60.00	-	-	-	60.00	60.00
TOTAL LIABILITIES	60.00	-	-	-	60.00	60.00
GROWTH IN TRUST FUNDS	3,046.48	11,768.48	30,849.33	4,762.02	50,426.31	- 45,530.22

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Date

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Independent Examiner

ABC Accounting Services

1 Willoughton Place, Wharton Close,
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21.5.24

S. Byrnes

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