

Team Parish of Gainsborough and Morton

Annual Report for 2024

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 2024 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.

A handwritten signature in black ink, appearing to read 'D E Speed', with a horizontal line drawn underneath the name.

Signed:

Date: 30th October 2025

D E Speed (Treasurer to the PCC)

Team Parish Receipts and Payments Accounts
for the Year ended 31 December 2024

	St. George's 2024 £	St. Paul's 2024 £	All Saints 2024 £	PCC Account 2024 £	Total 2024 £	Total 2023 £
RECEIPTS						
GENERAL						
PLANNED GIVING - TAX EFFICIENT	4,505.44	3,457.00	18,202.57	-	26,165.01	24,241.10
PARISH GIVING SCHEME	-	5,385.44	-	-	5,385.44	-
PLANNED GIVING - ENVELOPES	1,158.76	50.00	-	-	1,208.76	7,427.82
TAX REFUNDS = GIFT AID	1,850.12	4,359.78	5,962.37	-	12,172.27	9,484.28
OPEN PLATE	1,974.41	2,810.05	9,549.44	-	14,333.90	15,790.51
CHURCH FEES	742.00	3,184.00	23,119.40	-	27,045.40	30,949.60
MESSY VINTAGE / MINI MESSY	807.97	63.45	-	-	871.42	-
CHURCH @ 4	238.87	-	-	-	238.87	-
INSURANCE CLAIM	5,198.94	-	-	-	5,198.94	-
GIFTS/BEQUESTS	-	-	2,545.00	-	2,545.00	218.77
	16,476.51	19,309.72	59,378.78	-	95,165.01	88,112.08
DONATIONS						
RECURRING DONATIONS/GIVING	-	-	2,422.00	-	2,422.00	3,043.31
NON RECURRING DONATIONS/GIVING	777.91	1,502.64	2,152.48	-	4,433.03	2,382.81
RECURRING GRANTS	-	-	-	-	-	-
NON RECURRING GRANTS	-	1,700.00	6,000.00	-	7,700.00	5,289.70
	777.91	3,202.64	10,574.48	-	14,555.03	10,715.82
PARISH OFFICE						
ADMINISTRATOR - ST. GEORGE'S	-	-	250.00	350.00	600.00	-
- ST. PAUL'S	-	-	1,200.00	-	1,200.00	-
- ALL SAINTS'	-	-	-	-	-	-
- DIOCESE / LMP	-	-	-	-	-	-
PRINTING RECHARGED - MISC	-	-	99.34	54.00	153.34	-
- DIOCESE / LMP	-	-	-	-	-	-
ST. GEORGE'S - CLEANER	-	-	-	960.00	960.00	-
ITEMS ON BEHALF OF TEAM - REFUNDS REC'D	-	-	-	1,240.72	1,240.72	-
- SIZER / ST. GEORGE'S	-	-	-	950.00	950.00	-
3rd PARTY COLLECTIONS (GTC, Scouts, WaterAid)	-	-	614.60	643.63	1,258.23	-
	-	-	2,163.94	4,198.35	6,362.29	-
FUND RAISING ACTIVITIES	2,701.47	4,441.25	8,496.01	-	15,638.73	22,827.69
CHURCH CAFÉ	-	-	19,218.64	-	19,218.64	16,094.03
HALL / VENUE HIRING FEES	7,214.00	-	2,197.00	-	9,411.00	5,266.50
INVESTMENT INCOME						
INTEREST Bank	75.96	-	173.05	4.86	253.87	291.61
Fabric Fund/Organ Fund	-	207.32	535.00	-	742.32	301.99
LDFBF TRUSTS - CBF	543.42	3,957.63	6,745.31	1,846.10	13,092.46	12,863.59
- M&G	338.40	1,281.60	5,305.52	2,595.60	9,521.12	9,045.05
- COIF	-	-	51.94	-	51.94	506.87
	957.78	5,446.55	12,810.82	4,446.56	23,661.71	23,009.11
SUB TOTAL	28,127.67	32,400.16	114,839.67	8,644.91	184,012.41	166,025.23
Asset/Investment Sales	-	-	34,711.00	-	34,711.00	46,411.99
TOTAL RECEIPTS	28,127.67	32,400.16	149,550.67	8,644.91	218,723.41	212,437.22

Team Parish Receipts and Payments Accounts
for the Year ended 31 December 2024

<u>PAYMENTS</u>	St. George's 2024 £	St. Paul's 2024 £	All Saints 2024 £	PCC Account 2024 £	Total 2024 £	Total 2023 £
<u>COVENANT PLEDGE</u>	3,000.00	10,700.05	39,000.00	-	52,700.05	63,138.00
<u>FUND RAISING ACTIVITIES</u>	170.00	3,034.94	3,575.09	-	6,780.03	6,858.96
<u>MISSION GIVING / GRANT EXPS</u>	170.00	130.00	6,382.32	-	6,682.32	1,420.45
<u>CHURCH EXPENSES</u>						
TEAM VICAR ETC EXPENSES	-	-	-	-	-	4,774.59
RELIEF CLERGY EXPENSES	-	-	103.65	-	103.65	-
OTHER EMPLOYEE / AGENT COSTS	41.00	-	2,706.21	5,743.67	8,490.88	9,454.24
CURATE'S/OTHER OFFICERS EXPENSES	-	-	-	-	-	230.30
PARISH OFFICE CONTRIBUTION	600.00	1,200.00	-	-	1,800.00	-
ORGAN/PIANO EXPENSES	-	-	984.00	-	984.00	2,611.75
INSURANCE	1,467.48	4,819.90	8,528.56	-	14,815.94	14,226.23
ALTAR	100.17	70.07	337.51	-	507.75	399.57
STATIONERY/PRINTING	-	-	288.00	3,688.92	3,976.92	2,420.64
GAS	1,711.73	3,880.24	6,784.79	-	12,376.76	31,412.26
ELECTRICITY	-	894.23	5,022.93	-	5,917.16	6,968.00
WATER/SEWERAGE	-	91.03	72.39	-	163.42	295.14
TELEPHONE	-	-	17.85	1,410.92	1,428.77	727.84
MAINTENANCE	492.15	193.99	14,452.15	-	15,138.29	407.52
MESSY VINTAGE / MINI MESSY	898.63	364.88	-	-	1,263.51	-
CHURCH @ 4	304.42	-	-	-	304.42	-
OTHER EXPENSES	3,840.88	2,643.79	7,214.44	5,163.04	18,862.15	18,156.77
	9,456.46	14,158.13	46,512.48	16,006.55	86,133.62	85,744.85
<u>PARISH OFFICE</u>						
3rd PARTY COLLECTIONS (GTC, Scouts, WaterAid)	-	-	614.60	643.63	1,258.23	-
ST. GEORGE'S - CLEANER	-	-	-	960.00	960.00	-
	-	-	614.60	1,603.63	2,218.23	-
<u>FUND RAISING EXPS / OUTREACH</u>	-	-	-	-	-	12,440.82
<u>CHURCH HALL EXPENSES</u>						
ELECTRICITY	923.05	-	-	-	923.05	1,032.28
GAS	1,240.89	-	-	-	1,240.89	2,030.67
WATER/SEWERAGE	504.85	-	-	-	504.85	494.56
MAINTENANCE	-	-	-	-	-	-
OTHER	2,482.94	-	-	-	2,482.94	3,123.89
	5,151.73	-	-	-	5,151.73	6,681.40
<u>CHURCH CAFÉ</u>	-	-	21,651.34	-	21,651.34	16,015.89
<u>FABRIC</u>	1,310.56	-	400.72	-	1,711.28	5,542.64
SUB TOTAL	19,258.75	28,023.12	118,136.55	17,610.18	180,810.37	197,843.01
ASSET AND INVEST / TRANSFERS	-	-	27,876.62	-	27,876.62	69,947.58
TOTAL PAYMENTS	19,258.75	28,023.12	146,013.17	17,610.18	208,686.99	267,790.59

	St. George's 2024 £	St. Paul's 2024 £	All Saints 2024 £	PCC Account 2024 £	Total 2024 £	Total 2023 £
NET OF RECEIPTS (PAYMENTS)	7,987.10	4,377.04	3,837.51	-8,965.27	10,036.42	
TRANSFERS BETWEEN FUNDS	881.82	-	-976.26	-		
CASH FUNDS LAST YEAR END	10,749.05	21,832.63	32,036.52	11,970.95		76,589.15
CASH FUNDS THIS YEAR END	19,617.97	26,209.67	34,897.77	3,005.68	83,731.09	
VARIANCE	-	-	-	-	-	
Final Cash + Bank Accounts total	19,617.97	26,209.67	34,897.77	3,005.68	83,731.09	

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	St. George's 2024 £	St. Paul's 2024 £	All Saints 2024 £	Team PCC 2024	Total 2024 £	Total 2023 £
<u>ASSETS</u>						
<u>CURRENT ASSETS</u>						
<u>CASH IN HAND</u>	87.86	-	-	-	87.86	524.11
<u>CASH AT BANK</u>						
Current Account	9,617.58	6,463.31	6,595.45	3,005.68	25,682.02	32,773.01
Fabric Fund - All Accounts	9,912.53	19,746.36	3,829.52	-	33,488.41	4,170.01
Café Account	-	-	3,304.80	-	3,304.80	5,343.74
Music Fund	-	-	7,026.16	-	7,026.16	-
Reserve Accounts	-	-	3,110.76	-	3,110.76	24,966.97
CBF DEPOSIT ACCOUNTS (Organ Fund)	-	-	11,031.08	-	11,031.08	8,831.31
	19,617.97	26,209.67	34,897.77	3,005.68	83,731.09	76,609.15
<u>ASSETS RETAINED FOR OWN USE</u>			<u>Café</u>		<u>2024</u>	<u>2023</u>
Café Equipment (Net)	-	-	2,520.12	-	2,520.12	2,800.13
Stock held by Café	-	-	-	-	-	-
	-	-	2,520.12		2,520.12	2,800.13
<u>INVESTMENT ASSETS</u>						
	St. George's	St. Paul's	All Saints'	PCC	2024	2023
UNRESTRICTED - BEQUEST	22,992.84	-	61,751.96	1,319.63	86,064.43	25,115.12
RESTRICTED - TRUSTS	-	165,981.87	209,143.31	-	375,125.18	345,206.87
RESTRICTED - ENDOWMENTS	20,024.26	-	47,105.10	109,261.55	176,390.91	273,415.40
	43,017.10	165,981.87	318,000.37	110,581.18	637,580.52	643,737.39
<u>TOTAL ASSETS</u>	62,635.07	192,191.54	355,418.26	113,586.86	723,831.73	723,146.67
<u>LIABILITIES</u>						
<u>DUE NOT YET PAID</u>						
Refundable Key Deposits	70.00	-	-	-	70.00	60.00
Fees due to Diocese	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
	70.00	-	-	-	70.00	60.00
<u>TOTAL LIABILITIES</u>	70.00	-	-	-	70.00	60.00
GROWTH IN TRUST FUNDS	1,417.34	2,975.98	5,334.46	1,438.16	11,165.94	50,426.31

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 2024, 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

15.5.25

S. Byr

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2024

	St. George's 2024	St. Paul's 2024	All Saints 2024	Team PCC 2024	Total 2024	Total 2023
ASSETS						
CURRENT ASSETS						
CASH IN HAND	£ 87.86	£ -	£ -	-	£ 87.86	£ 524.11
CASH AT BANK						
Current Account	9,617.58	6,463.31	6,595.45	3,005.68	25,682.02	32,773.01
Fabric Fund - All Accounts	9,912.53	19,746.36	3,829.52	-	33,488.41	4,170.01
Café Account	-	-	3,304.80	-	3,304.80	5,343.74
Music Fund	-	-	7,026.16	-	7,026.16	-
Reserve Accounts	-	-	3,110.76	-	3,110.76	24,966.97
CBF DEPOSIT ACCOUNTS (Organ Fund)	-	-	11,031.08	-	11,031.08	8,831.31
	19,617.97	26,209.67	34,897.77	3,005.68	83,731.09	76,609.15
ASSETS RETAINED FOR OWN USE			Café		2024	2023
Café Equipment (Net)	-	-	2,520.12	-	2,520.12	2,800.13
Stock held by Café	-	-	-	-	-	-
	-	-	2,520.12	-	2,520.12	2,800.13
INVESTMENT ASSETS	St. George's	St. Paul's	All Saints'	PCC	2024	2023
UNRESTRICTED - BEQUEST	22,992.84	-	61,751.96	1,319.63	86,064.43	25,115.12
RESTRICTED - TRUSTS	-	165,981.87	209,143.31	-	375,125.18	345,206.87
RESTRICTED - ENDOWMENTS	20,024.26	-	47,105.10	109,261.55	176,390.91	273,415.40
	43,017.10	165,981.87	318,000.37	110,581.18	637,580.52	643,737.39
TOTAL ASSETS	62,635.07	192,191.54	355,418.26	113,586.86	723,831.73	723,146.67
LIABILITIES						
DUE NOT YET PAID						
Refundable Key Deposits	70.00	-	-	-	70.00	60.00
Fees due to Diocese	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-
	70.00	-	-	-	70.00	60.00
TOTAL LIABILITIES	70.00	-	-	-	70.00	60.00
GROWTH IN TRUST FUNDS	1,417.34	2,975.98	5,334.46	1,438.16	11,165.94	50,426.31

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 2024, 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

15.5.25

S. Bygn