

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESTIASTICAL PARISH OF ST MARY, ARNOLD

England & Wales - Charity number 1134021

## Details

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|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | ST MARY'S PCC, ARNOLD                                   |
| Status      | Registered                                              |
| Legal form  | Previously excepted                                     |
| Registered  | 2010-02-03                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |                                                                       |
|---------|-----------------------------------------------------------------------|
| Address | 52 Springwood Gardens<br>Woodthorpe<br>Nottingham<br>NG5 4HE          |
| Phone   | 01159209848                                                           |
| Email   | <a href="mailto:CAUNT@SKY.COM">CAUNT@SKY.COM</a>                      |
| Website | <a href="http://stmarysarnold.org.uk">http://stmarysarnold.org.uk</a> |

## Activities

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

**Activities:** Provides religious activities, premises, charitable support, based in the Ecclesiastical Parish of St Mary Arnold, Nottinghamshire

## Classification

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

## Geography

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

## Finances

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| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £110,186 | £109,682    | -      | -         |
| 2023-12-31 | £107,100 | £108,702    | -      | -         |
| 2022-12-31 | £114,010 | £101,768    | -      | -         |
| 2021-12-31 | £121,007 | £145,287    | -      | -         |
| 2020-12-31 | £121,007 | £145,287    | -      | -         |

## Trustees

| Name                             | Role  | Appointed  |
|----------------------------------|-------|------------|
| <b>Rev Craig Adam Hunt</b>       | Chair | 2025-11-09 |
| Alan James Wilson Langton BEM BA |       | 2021-04-26 |
| Andrew Edward Sands BSc ACA      |       | 2022-04-26 |
| Angela Maureen Davidge           |       | 2022-04-26 |
| BRIAN WILLIAM WEST               |       | 2011-07-18 |
| Christine Joy Peet JP            |       | 2021-04-28 |
| Christopher Gilbert Baker        |       | 2021-04-28 |
| Christopher Michael Bolton       |       |            |
| Dianne Yeatmann                  |       | 2025-04-30 |
| Ian Rosillo BEd                  |       | 2021-04-28 |
| Jake Christopher Chaplin BA MA   |       | 2022-04-26 |
| Kathryn Mary Lake                |       | 2021-04-28 |
| Kirsty Louise Aplin              |       | 2020-09-08 |
| LARRIE THOMPSON                  |       | 2011-05-27 |
| MARY NORRIS MA                   |       | 2022-04-26 |
| Man Yiu Terence Poon             |       | 2024-04-30 |
| Melissa Emily Jane Watt          |       | 2024-04-30 |
| Pamela Shelagh Shelton           |       | 2024-04-30 |
| Peter Spencer                    |       | 2022-09-13 |
| Sylvia Margaret Marshall         |       | 2022-04-26 |

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# Accounts

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**Charity No 1134021**

**ST MARY'S CHURCH ARNOLD NOTTINGHAMSHIRE**  
**ANNUAL REPORT IN RESPECT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE FINANCIAL YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

**Incumbent:** Vacant

The Vicarage, Church Lane, Arnold, Nottingham

**Bankers:** HSBC Bank plc 26 Clumber Street Nottingham

Independent Examiner:

Mr G J Thomas 137 Gedling Road Arnold Nottingham

The St Mary's Parochial Church Council (PCC) has the responsibility of co-operating with the Vicar in promoting in the ecclesiastical parish the whole mission of the Church of England, pastoral, evangelistic, social and ecumenical. The primary object is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The parish of Arnold is a large urban parish on the northeast side of Nottingham based on the northern part of the Old Urban District Council area of Arnold, the population of this is some 24,000. The clergy stipends together with housing costs are paid by the Church Commissioners and are not reflected in these accounts. The base and work centre is the Church of St Mary, situated in Church Lane, Arnold which is a stone building dating back some 700 years and the freehold of this is vested in the Diocesan Board of Finance of Southwell and Nottingham. On land next to and held by the Church was erected in about 1965 the building known as the Church Hall (or Family Centre) and this has received a major rebuilding. The PCC own 22 St Mary's Close which is now being rented after it had been used as a base for the curate in the parish.

Details of the main services are shown on page 5

The church has various groups for fellowship and outreach and these include Community Kitchen, Seniors Teas, and youth and children's groups.

The PCC is a corporate body established by the Church of England .The PCC operates under the PCC powers measure. The PCC is registered with the charity commissioners.

The Parochial Church Council met on the 30 January 2 April, 23 April 25 June, 3 September and 5 November. Five members are elected each year for a three-year term at the Annual Meeting. Others may be co-opted. The appointment of PCC members is governed by and set out in the Church Representation Rules.

## MEMBERS OF THE PAROCHIAL CHURCH COUNCIL FOR 2024

**Vicar:** Vacant

**Church Wardens:** Mr Ian Rosillo  
Ms Angela Davidge

**Reader(Emeritus):** Mr Alan Langton

### **Deanery Representatives**

Mrs Kate Lake  
Ms Christine Peet

**Diocesan Synod** Mr Michael Bolton

### **Elected Members**

Ms Kirsty Aplin  
Mr Christopher Baker  
Mr Jake Chaplin  
Mr Alan Langton  
Mrs Sylvia Marshall  
Mrs Mary Norris  
Mr Terence Poon (from AGM)  
Mrs Andrea Sands (to AGM)  
Mr Andrew Sands  
Mrs Pam Shelton (from AGM)  
Mr Peter Spencer  
Mrs Larrie Thompson – Co-opted as Secretary  
Mrs Melissa Watt  
Mr Brian West Co-opted as Treasurer

## **COMMITTEES OF ST MARY'S CHURCH ARNOLD**

The PCC operates through the standing committee between full meetings of the PCC .

### **1. Standing Committee**

Chairman – The Vicar. The other committee members are:

Church Wardens – Ian Rosillo and Angela Davidge

PCC Secretary Larrie Thompson and PCC Treasurer Brian West. It has power to transact the urgent business of the PCC between its meetings and is the only committee required by law.

### **Community Street Care-Arnold (CSCA)**

This charity was set up in March 2012 by a group of church members. The object of the charity is youth and community work in Arnold. As a condition of receiving an initial grant from the diocese it was necessary to agree that the trustees would be appointed by the PCC. The present trustees are Larrie Thompson, Michael Bolton, Brian West, David Rodgers and Peter Spencer. This has been dormant all year.

### **OBJECTIVES AND ACTIVITIES**

The PCC is committed to enabling as many people as possible to worship at the church and to become part of the parish community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

We try to enable ordinary people to live out and grow in their faith as part of our parish community through-

- a) Worship and prayer and teaching, helping them to grow in their relationship with God
- b) Provision of pastoral care for people living in the parish-Home Communion, Funeral/Bereavement visits.

c) Outreach work – Messy Church, Community kitchen, Tots, Baptisms and Funerals.

To facilitate this work it is important that we maintain the fabric of the Church of St Mary and the Church Family Centre.

### **SUNDAY SERVICES**

The present pattern of services comprises

09.00 am Parish Communion traditional Common Worship except first Sunday of each month when it's Book of Common Prayer.

10.30am Morning Worship (Informal) with 3rd Sunday per month a Joint Communion Service.

### **SUNDAY SERVICES**

| 1 <sup>st</sup> . Sunday   | 2 <sup>nd</sup> . Sunday   | 3 <sup>rd</sup> . Sunday                   | 4 <sup>th</sup> . Sunday   | 5 <sup>th</sup> . Sunday   |
|----------------------------|----------------------------|--------------------------------------------|----------------------------|----------------------------|
| 9am. Holy Communion (BCP)  | 9am. Holy Communion (CW)   |                                            | 9am. Holy Communion (CW)   | 9am. Holy Communion (CW)   |
| 10:30am. Morning Gathering | 10:30am. Morning Gathering | 10:30am. Joint Service including Communion | 10:30am. Morning Gathering | 10:30am. Morning Gathering |

## **ST. MARYS CHURCH, ARNOLD** **FINANCIAL REVIEW OF THE YEAR**

The Church's main source of income is the planned giving which has for many years been operated through a gift aid scheme, a full renewal of which took place in September 2017. The amount received in 2024 was £46,638. The scheme basically encourages the payment of regular giving, usually by means of bank standing order or giving envelopes, with the view that income tax is recoverable on the giving under Gift Aid. Other normal income consists of collections both at normal services and specific services such as in respect of funerals. The church is thankful for the response to giving for special appeals. We can reclaim tax on various sources of income to a total of £6,966 (Net of costs).

The principal item of expenditure is the parish share. This is an apportionment of the costs of the Diocese of Southwell and Nottingham based on their actual and potential Church membership and ability to give. The amount finally apportioned to Arnold by the Gedling Deanery for the year to 31 December 2024 was £72,000. We paid £42,000 leaving £30,000 unpaid. The amount requested for 2025 is £74,880. The PCC is responsible for the maintenance of the church building and for clergy expenses. The church and the hall are insured for fire presently for £15,790,000.

The other main items of income and expenditure relate to the Church Hall (or Family Centre). This is mostly let to church related organizations and receipts from this are shown at some £5,620 for the year. This amount was less than expected as the building was partly closed during the year. The cost of maintaining the building was £43,350 which included in depth reflooring. The finances were helped by an appeal for the flooring which raised some £20,467.

The total church expenditure for the year was £109,682 and the total income was £110,186 leaving a surplus of income over expenditure of £504 which was only achieved by reducing the payment of the parish share.

The PCC own a property at 22 St Mary's Close for church use. It was donated to the parish for use by a curate and is now being rented as no curate. The property is managed by a Lettings Agency.

Grateful thanks continue to be offered to the many members who do unpaid work to enable the church to function so effectively.

These accounts have been prepared under the Church Accounting Regulations 2006 and in accordance with the Charities SORP 2005 (FRS 102) and applicable accounting standards

Signed on behalf of the PCC

**Ian Rosillo Churchwarden**

**25 March 2025**

**ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**  
**31ST DECEMBER 2024**

| <b><u>INCOMING RESOURCES</u></b>              | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>2024</b> | <b>Total<br/>2023</b> |
|-----------------------------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| <b><u>from Donors</u></b>                     |                               |                             |                       |                       |
| Planned Giving                                | 46,638                        |                             | 46,638                | 44,639                |
| Collections                                   | 6,235                         |                             | 6,235                 | 6,358                 |
| Grants                                        | 6,427                         |                             | 6,427                 | 3,000                 |
| Tax Recoverable                               | 6,966                         |                             | 6,966                 | 7,880                 |
| Wedding Collections                           |                               |                             |                       |                       |
| Funeral                                       | 69                            |                             | 69                    | 36                    |
| Flooring Appeal                               | 20,467                        |                             | 20,467                | -                     |
| Thanksgiving Appeal                           | -                             |                             | -                     | 6,540                 |
| Donations                                     | 3,882                         |                             | 3,882                 | 11,232                |
|                                               | <b>90,684</b>                 |                             | <b>90,684</b>         | <b>79,685</b>         |
| <b><u>From Operating Activities</u></b>       |                               |                             |                       |                       |
| Compass Magazine                              | 340                           |                             | 340                   | 1,381                 |
| Wedding & Funeral Fees                        | 5,775                         |                             | 5,775                 | 4,943                 |
| Sundry                                        | 1,084                         |                             | 1,084                 | 1,269                 |
| Letting of Family Centre                      | 5,620                         |                             | 5,620                 | 12,225                |
| Sunday Grps/Activity Week                     | -                             |                             | -                     | 1,296                 |
|                                               | <b>12,819</b>                 |                             | <b>12,819</b>         | <b>21,114</b>         |
| <b><u>Activities Generating Funds</u></b>     |                               |                             |                       |                       |
| Summer/Christmas Fairs                        |                               |                             |                       |                       |
| <b><u>Income from Investments</u></b>         |                               |                             |                       |                       |
| Rent – Parish House                           | 6,600                         |                             | 6,600                 | 6,200                 |
| Bank & Building Soc. Int                      | 83                            |                             | 83                    | 101                   |
|                                               | <b>110,186</b>                |                             | <b>110,186</b>        | <b>107,100</b>        |
| <b>Expenditure per schedule</b>               | 109,682                       |                             | 109,682               | 108,702               |
| <b>Deficit of Income over<br/>Expenditure</b> | 504                           |                             | 504                   | (1,602)               |
| <b><u>Allocation to funds</u></b>             |                               |                             |                       |                       |
| General Fund                                  | 504                           |                             | 504                   | (1,602)               |

**ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**  
**31ST DECEMBER 2024**

| <b><u>RESOURCES EXPENDED</u></b>                                         | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>2024</b> | <b>Total<br/>2023</b> |
|--------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| <b><u>Activities directly relating<br/>to the work of the Church</u></b> |                               |                             |                       |                       |
| Diocesan Parish Share*                                                   | 42,000                        |                             | 42,000                | 66,000                |
| Church Repairs                                                           | 3,425                         |                             | 3,425                 | 1,250                 |
| Clergy Working Exp.                                                      | 148                           |                             | 148                   | -                     |
| Church Admin.                                                            | 2,477                         |                             | 2,477                 | 2,425                 |
| Church Heat & Light                                                      | 5,235                         |                             | 5,235                 | 4,881                 |
| Church Insurance                                                         | 4,406                         |                             | 4,406                 | 4,289                 |
| Service Requisites                                                       | 748                           |                             | 748                   | 517                   |
| Printing & Religious Lit.                                                | 2,363                         |                             | 2,363                 | 798                   |
| Choir Expenses & Organ                                                   | 1,221                         |                             | 1,221                 | 1,792                 |
| Magazine Costs                                                           | 483                           |                             | 483                   | 2,757                 |
| <b><u>Family Centre Expenses</u></b>                                     |                               |                             |                       |                       |
| Repairs & Maintenance                                                    | 27,904                        |                             | 27,904                | 6,789                 |
| Insurance                                                                | 2,203                         |                             | 2,203                 | 2,145                 |
| Light & Heat                                                             | 7,743                         |                             | 7,743                 | 4,655                 |
| Caretaker                                                                | 5,500                         |                             | 5,500                 | 5,038                 |
| Sunday Grps/Activity Wk                                                  | 170                           |                             | 170                   | 1,637                 |
| Sundry Expenses                                                          | 115                           |                             | 115                   | 412                   |
| Bank Charges                                                             | 189                           |                             | 189                   | 211                   |
| St Mary's Close                                                          | 1,770                         |                             | 1,770                 | 3,106                 |
| Donations & Gifts                                                        | 1,580                         |                             | 1,580                 | -                     |
|                                                                          |                               |                             |                       |                       |
| <b>Total Resources Expend.</b>                                           | <b>109,680</b>                |                             | <b>109,680</b>        | <b>108,702</b>        |

**Parish Share**

Amount allocated by deanery £72,000 (2023 £87,456) actually paid £42,000 (2022 £66,000) Unpaid £30,000 (2023 £21,456)

**Employees**

No employees earned £50,000 or more.

Ian Rosillo (Director of Music) is employed at £1,000 per annum

**ST. MARY'S CHURCH, ARNOLD, NOTTINGHAM**

**BALANCE SHEET AS AT 31ST DECEMBER 2024**

|                                                                                     | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>2024</b> | <b>Total<br/>2023</b> |
|-------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| <b>Fixed Assetss</b>                                                                |                               |                             |                       |                       |
| <u>Church Hall/Family Centre</u><br>Historical Cost 1 <sup>st</sup> January<br>2000 | 12,179                        |                             | 12,179                | 12,179                |
| <u>Family Centre Rebuilding<br/>Costs</u><br>Costs to 1 <sup>st</sup> January 2003  | 148,131                       |                             | 148,131               | 148,131               |
| <u>House – 22 St Mary’s Closes</u><br>Cost to 31 <sup>st</sup> December 2013        |                               | 130,132                     | 130,132               | 130,132               |
|                                                                                     | <b>160,310</b>                | <b>130,132</b>              | <b>290,442</b>        | <b>290,442</b>        |
| <u>Current Assets</u>                                                               |                               |                             |                       |                       |
| Debtors                                                                             | 1,285                         |                             | 1,285                 | -                     |
| Prepayments                                                                         | 1,140                         |                             | 1,140                 | 2,438                 |
| Income Tax Recoverable                                                              | 9,400                         |                             | 9,400                 | 15,235                |
|                                                                                     | <b>11,825</b>                 |                             | <b>11,825</b>         | <b>17,673</b>         |
| <u>Cash Funds</u>                                                                   |                               |                             |                       |                       |
| Tower Roof                                                                          |                               |                             | -                     | 1,987                 |
| Organ                                                                               |                               |                             | -                     | 620                   |
| Vicars Fund                                                                         |                               |                             | -                     | 1,000                 |
| General Fund                                                                        | <u>16,876</u>                 |                             | <u>16,876</u>         | <u>529</u>            |
| Bank Balances & Cash                                                                | 16,876                        |                             | 16,876                | 4,136                 |
|                                                                                     | <b>28,701</b>                 |                             | <b>28,701</b>         | <b>21,809</b>         |
| <u>Less Current Liabilities</u>                                                     |                               |                             |                       |                       |
| Sundry Creditors                                                                    | 25,173                        |                             | 25,173                | 16,181                |
| Community Street Care                                                               | 3,450                         |                             | 3,450                 | 3,450                 |
|                                                                                     | <b>28,623</b>                 |                             | <b>28,623</b>         | <b>19,631</b>         |
| Net Current Assets/(Liabilities)                                                    | 78                            |                             | 78                    | 2,178                 |
|                                                                                     | <b>160,388</b>                | <b>130,132</b>              | <b>290,520</b>        | <b>292,620</b>        |

**Note:** For current value of buildings see financial review page.

**ST. MARY'S CHURCH, ARNOLD, NOTTINGHAM**

**BALANCE SHEET AS AT 31ST DECEMBER 2024 (Continued)**

**REPRESENTED BY:-**

|                                                                                              | <b>Unrestricted</b>       | <b>Restricted</b> | <b>Total<br/>2024</b>     | <b>Total<br/>2023</b>     |
|----------------------------------------------------------------------------------------------|---------------------------|-------------------|---------------------------|---------------------------|
| <b>General Fund</b>                                                                          |                           |                   |                           |                           |
| Balance as at 1 <sup>st</sup> January 2024                                                   | (429)                     |                   | (429)                     | 1,173                     |
| (Loss)/ Surplus for the year                                                                 | 504<br><b>75</b>          |                   | 504<br><b>75</b>          | (1,602)<br>(429)          |
| <u>Church Hall/Family Centre</u><br>Historical Cost 1 <sup>st</sup> Jan 2000                 | 12,179                    |                   | 12,179                    | 12,179                    |
| <u>Family Centre Rebuilding</u><br><u>Fund</u><br>Balance as at 1 <sup>st</sup> January 2000 | 148,131<br><b>160,385</b> |                   | 148,131<br><b>160,385</b> | 148,131<br><b>159,881</b> |

| <b>Restricted Funds</b>                                                 |       |                |                |                |                |
|-------------------------------------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <u>Housing Funds</u>                                                    |       |                |                |                |                |
| Cost of House                                                           |       |                | <b>130,132</b> | <b>130,132</b> | <b>130,132</b> |
| Appeals Funds<br>Tower/Roof Repairs<br>Balance 1 <sup>st</sup> Jan 2023 | 1,987 |                |                |                | 1,987          |
| Expenditure 2024                                                        | 1,987 |                |                |                |                |
| Organ<br>Contributions Received                                         | 620   |                |                |                | 620            |
| Expenditure 2024                                                        | 620   |                |                |                |                |
|                                                                         |       | <b>160,385</b> | <b>130,132</b> | <b>130,132</b> | <b>132,739</b> |
|                                                                         |       |                | <b>130,132</b> | <b>290,517</b> | <b>292,620</b> |

**ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**ACCOUNTING POLICIES**

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's together with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities (SORP102).

The financial statements have been prepared under the historical cost convention.

**Fund Accounting**

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Restricted Funds comprise revenue donations and grants for a specific PCC activity intended by the donor. The appeals in respect of work on the tower/roof and the organ are restricted funds. Three small items have to be completed on the tower which although started early in the year had to be halted for a period in the spring to meet government regulations. One donation by agreement has been used to meet the shortfall on the house at St Marys Close when acquired.

Designated funds are general funds set aside by the PCC for use in the future.

The accounts 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 or those that are informal gatherings of church members.

**Incoming Resources**

Planned giving, collections and similar donations are recognized when received. Tax refunds on gift aid donations are recognized when the donation is received.

### **Other Income**

Rental income from the letting of church premises has been recognised when the rental is paid

### **Resources expended**

Diocesan parish share is accounted for when paid

### **FIXED ASSETS**

#### **Consecrated property and Movable Church Furnishings**

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

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the church's inventory which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost the church more than £1,000 so all such expenditure has been written off when incurred.

**Charity No 1134021**

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Ms Angela Davidge

**Reader(Emeritus):** Mr Alan Langton

### **Deanery Representatives**

Mrs Kate Lake  
Ms Christine Peet

**Diocesan Synod** Mr Michael Bolton

### **Elected Members**

Ms Kirsty Aplin  
Mr Christopher Baker  
Mr Jake Chaplin  
Mr Alan Langton  
Mrs Sylvia Marshall  
Mrs Mary Norris  
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Mr Andrew Sands  
Mrs Pam Shelton (from AGM)  
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Mr Brian West Co-opted as Treasurer

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We try to enable ordinary people to live out and grow in their faith as part of our parish community through-

- a) Worship and prayer and teaching, helping them to grow in their relationship with God
- b) Provision of pastoral care for people living in the parish-Home Communion, Funeral/Bereavement visits.

c) Outreach work – Messy Church, Community kitchen, Tots, Baptisms and Funerals.

To facilitate this work it is important that we maintain the fabric of the Church of St Mary and the Church Family Centre.

### **SUNDAY SERVICES**

The present pattern of services comprises

09.00 am Parish Communion traditional Common Worship except first Sunday of each month when it's Book of Common Prayer.

10.30am Morning Worship (Informal) with 3rd Sunday per month a Joint Communion Service.

### **SUNDAY SERVICES**

| 1 <sup>st</sup> . Sunday   | 2 <sup>nd</sup> . Sunday   | 3 <sup>rd</sup> . Sunday                   | 4 <sup>th</sup> . Sunday   | 5 <sup>th</sup> . Sunday   |
|----------------------------|----------------------------|--------------------------------------------|----------------------------|----------------------------|
| 9am. Holy Communion (BCP)  | 9am. Holy Communion (CW)   |                                            | 9am. Holy Communion (CW)   | 9am. Holy Communion (CW)   |
| 10:30am. Morning Gathering | 10:30am. Morning Gathering | 10:30am. Joint Service including Communion | 10:30am. Morning Gathering | 10:30am. Morning Gathering |

## **ST. MARYS CHURCH, ARNOLD** **FINANCIAL REVIEW OF THE YEAR**

The Church's main source of income is the planned giving which has for many years been operated through a gift aid scheme, a full renewal of which took place in September 2017. The amount received in 2024 was £46,638. The scheme basically encourages the payment of regular giving, usually by means of bank standing order or giving envelopes, with the view that income tax is recoverable on the giving under Gift Aid. Other normal income consists of collections both at normal services and specific services such as in respect of funerals. The church is thankful for the response to giving for special appeals. We can reclaim tax on various sources of income to a total of £6,966 (Net of costs).

The principal item of expenditure is the parish share. This is an apportionment of the costs of the Diocese of Southwell and Nottingham based on their actual and potential Church membership and ability to give. The amount finally apportioned to Arnold by the Gedling Deanery for the year to 31 December 2024 was £72,000. We paid £42,000 leaving £30,000 unpaid. The amount requested for 2025 is £74,880. The PCC is responsible for the maintenance of the church building and for clergy expenses. The church and the hall are insured for fire presently for £15,790,000.

The other main items of income and expenditure relate to the Church Hall (or Family Centre). This is mostly let to church related organizations and receipts from this are shown at some £5,620 for the year. This amount was less than expected as the building was partly closed during the year. The cost of maintaining the building was £43,350 which included in depth reflooring. The finances were helped by an appeal for the flooring which raised some £20,467.

The total church expenditure for the year was £109,682 and the total income was £110,186 leaving a surplus of income over expenditure of £504 which was only achieved by reducing the payment of the parish share.

The PCC own a property at 22 St Mary's Close for church use. It was donated to the parish for use by a curate and is now being rented as no curate. The property is managed by a Lettings Agency.

Grateful thanks continue to be offered to the many members who do unpaid work to enable the church to function so effectively.

These accounts have been prepared under the Church Accounting Regulations 2006 and in accordance with the Charities SORP 2005 (FRS 102) and applicable accounting standards

Signed on behalf of the PCC

**Ian Rosillo Churchwarden**

**25 March 2025**

**ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**  
**31ST DECEMBER 2024**

| <b><u>INCOMING RESOURCES</u></b>              | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>2024</b> | <b>Total<br/>2023</b> |
|-----------------------------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| <b><u>from Donors</u></b>                     |                               |                             |                       |                       |
| Planned Giving                                | 46,638                        |                             | 46,638                | 44,639                |
| Collections                                   | 6,235                         |                             | 6,235                 | 6,358                 |
| Grants                                        | 6,427                         |                             | 6,427                 | 3,000                 |
| Tax Recoverable                               | 6,966                         |                             | 6,966                 | 7,880                 |
| Wedding Collections                           |                               |                             |                       |                       |
| Funeral                                       | 69                            |                             | 69                    | 36                    |
| Flooring Appeal                               | 20,467                        |                             | 20,467                | -                     |
| Thanksgiving Appeal                           | -                             |                             | -                     | 6,540                 |
| Donations                                     | 3,882                         |                             | 3,882                 | 11,232                |
|                                               | <b>90,684</b>                 |                             | <b>90,684</b>         | <b>79,685</b>         |
| <b><u>From Operating Activities</u></b>       |                               |                             |                       |                       |
| Compass Magazine                              | 340                           |                             | 340                   | 1,381                 |
| Wedding & Funeral Fees                        | 5,775                         |                             | 5,775                 | 4,943                 |
| Sundry                                        | 1,084                         |                             | 1,084                 | 1,269                 |
| Letting of Family Centre                      | 5,620                         |                             | 5,620                 | 12,225                |
| Sunday Grps/Activity Week                     | -                             |                             | -                     | 1,296                 |
|                                               | <b>12,819</b>                 |                             | <b>12,819</b>         | <b>21,114</b>         |
| <b><u>Activities Generating Funds</u></b>     |                               |                             |                       |                       |
| Summer/Christmas Fairs                        |                               |                             |                       |                       |
| <b><u>Income from Investments</u></b>         |                               |                             |                       |                       |
| Rent – Parish House                           | 6,600                         |                             | 6,600                 | 6,200                 |
| Bank & Building Soc. Int                      | 83                            |                             | 83                    | 101                   |
|                                               | <b>110,186</b>                |                             | <b>110,186</b>        | <b>107,100</b>        |
| <b>Expenditure per schedule</b>               | 109,682                       |                             | 109,682               | 108,702               |
| <b>Deficit of Income over<br/>Expenditure</b> | 504                           |                             | 504                   | (1,602)               |
| <b><u>Allocation to funds</u></b>             |                               |                             |                       |                       |
| General Fund                                  | 504                           |                             | 504                   | (1,602)               |

**ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**  
**31ST DECEMBER 2024**

| <b><u>RESOURCES EXPENDED</u></b>                                         | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>2024</b> | <b>Total<br/>2023</b> |
|--------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| <b><u>Activities directly relating<br/>to the work of the Church</u></b> |                               |                             |                       |                       |
| Diocesan Parish Share*                                                   | 42,000                        |                             | 42,000                | 66,000                |
| Church Repairs                                                           | 3,425                         |                             | 3,425                 | 1,250                 |
| Clergy Working Exp.                                                      | 148                           |                             | 148                   | -                     |
| Church Admin.                                                            | 2,477                         |                             | 2,477                 | 2,425                 |
| Church Heat & Light                                                      | 5,235                         |                             | 5,235                 | 4,881                 |
| Church Insurance                                                         | 4,406                         |                             | 4,406                 | 4,289                 |
| Service Requisites                                                       | 748                           |                             | 748                   | 517                   |
| Printing & Religious Lit.                                                | 2,363                         |                             | 2,363                 | 798                   |
| Choir Expenses & Organ                                                   | 1,221                         |                             | 1,221                 | 1,792                 |
| Magazine Costs                                                           | 483                           |                             | 483                   | 2,757                 |
| <b><u>Family Centre Expenses</u></b>                                     |                               |                             |                       |                       |
| Repairs & Maintenance                                                    | 27,904                        |                             | 27,904                | 6,789                 |
| Insurance                                                                | 2,203                         |                             | 2,203                 | 2,145                 |
| Light & Heat                                                             | 7,743                         |                             | 7,743                 | 4,655                 |
| Caretaker                                                                | 5,500                         |                             | 5,500                 | 5,038                 |
| Sunday Grps/Activity Wk                                                  | 170                           |                             | 170                   | 1,637                 |
| Sundry Expenses                                                          | 115                           |                             | 115                   | 412                   |
| Bank Charges                                                             | 189                           |                             | 189                   | 211                   |
| St Mary's Close                                                          | 1,770                         |                             | 1,770                 | 3,106                 |
| Donations & Gifts                                                        | 1,580                         |                             | 1,580                 | -                     |
|                                                                          |                               |                             |                       |                       |
| <b>Total Resources Expend.</b>                                           | <b>109,680</b>                |                             | <b>109,680</b>        | <b>108,702</b>        |

**Parish Share**

Amount allocated by deanery £72,000 (2023 £87,456) actually paid £42,000 (2022 £66,000) Unpaid £30,000 (2023 £21,456)

**Employees**

No employees earned £50,000 or more.

Ian Rosillo (Director of Music) is employed at £1,000 per annum

**ST. MARY'S CHURCH, ARNOLD, NOTTINGHAM**

**BALANCE SHEET AS AT 31ST DECEMBER 2024**

|                                                                                     | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>2024</b> | <b>Total<br/>2023</b> |
|-------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| <b>Fixed Assetss</b>                                                                |                               |                             |                       |                       |
| <u>Church Hall/Family Centre</u><br>Historical Cost 1 <sup>st</sup> January<br>2000 | 12,179                        |                             | 12,179                | 12,179                |
| <u>Family Centre Rebuilding<br/>Costs</u><br>Costs to 1 <sup>st</sup> January 2003  | 148,131                       |                             | 148,131               | 148,131               |
| <u>House – 22 St Mary’s Closes</u><br>Cost to 31 <sup>st</sup> December 2013        |                               | 130,132                     | 130,132               | 130,132               |
|                                                                                     | <b>160,310</b>                | <b>130,132</b>              | <b>290,442</b>        | <b>290,442</b>        |
| <u>Current Assets</u>                                                               |                               |                             |                       |                       |
| Debtors                                                                             | 1,285                         |                             | 1,285                 | -                     |
| Prepayments                                                                         | 1,140                         |                             | 1,140                 | 2,438                 |
| Income Tax Recoverable                                                              | 9,400                         |                             | 9,400                 | 15,235                |
|                                                                                     | <b>11,825</b>                 |                             | <b>11,825</b>         | <b>17,673</b>         |
| <u>Cash Funds</u>                                                                   |                               |                             |                       |                       |
| Tower Roof                                                                          |                               |                             | -                     | 1,987                 |
| Organ                                                                               |                               |                             | -                     | 620                   |
| Vicars Fund                                                                         |                               |                             | -                     | 1,000                 |
| General Fund                                                                        | <u>16,876</u>                 |                             | <u>16,876</u>         | <u>529</u>            |
| Bank Balances & Cash                                                                | 16,876                        |                             | 16,876                | 4,136                 |
|                                                                                     | <b>28,701</b>                 |                             | <b>28,701</b>         | <b>21,809</b>         |
| <u>Less Current Liabilities</u>                                                     |                               |                             |                       |                       |
| Sundry Creditors                                                                    | 25,173                        |                             | 25,173                | 16,181                |
| Community Street Care                                                               | 3,450                         |                             | 3,450                 | 3,450                 |
|                                                                                     | <b>28,623</b>                 |                             | <b>28,623</b>         | <b>19,631</b>         |
| Net Current Assets/(Liabilities)                                                    | 78                            |                             | 78                    | 2,178                 |
|                                                                                     | <b>160,388</b>                | <b>130,132</b>              | <b>290,520</b>        | <b>292,620</b>        |

**Note:** For current value of buildings see financial review page.

**ST. MARY'S CHURCH, ARNOLD, NOTTINGHAM**

**BALANCE SHEET AS AT 31ST DECEMBER 2024 (Continued)**

**REPRESENTED BY:-**

|                                                                                              | <b>Unrestricted</b>       | <b>Restricted</b> | <b>Total<br/>2024</b>     | <b>Total<br/>2023</b>     |
|----------------------------------------------------------------------------------------------|---------------------------|-------------------|---------------------------|---------------------------|
| <b>General Fund</b>                                                                          |                           |                   |                           |                           |
| Balance as at 1 <sup>st</sup> January 2024                                                   | (429)                     |                   | (429)                     | 1,173                     |
| (Loss)/ Surplus for the year                                                                 | 504<br><b>75</b>          |                   | 504<br><b>75</b>          | (1,602)<br><b>(429)</b>   |
| <u>Church Hall/Family Centre</u><br>Historical Cost 1 <sup>st</sup> Jan 2000                 | 12,179                    |                   | 12,179                    | 12,179                    |
| <u>Family Centre Rebuilding</u><br><u>Fund</u><br>Balance as at 1 <sup>st</sup> January 2000 | 148,131<br><b>160,385</b> |                   | 148,131<br><b>160,385</b> | 148,131<br><b>159,881</b> |

| <b>Restricted Funds</b>                                                 |       |                |                |                |                |
|-------------------------------------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <u>Housing Funds</u>                                                    |       |                |                |                |                |
| Cost of House                                                           |       |                | <b>130,132</b> | <b>130,132</b> | <b>130,132</b> |
| Appeals Funds<br>Tower/Roof Repairs<br>Balance 1 <sup>st</sup> Jan 2023 | 1,987 |                |                |                | 1,987          |
| Expenditure 2024                                                        | 1,987 |                |                |                |                |
| Organ<br>Contributions Received                                         | 620   |                |                |                | 620            |
| Expenditure 2024                                                        | 620   |                |                |                |                |
|                                                                         |       | <b>160,385</b> | <b>130,132</b> | <b>130,132</b> | <b>132,739</b> |
|                                                                         |       |                | <b>130,132</b> | <b>290,517</b> | <b>292,620</b> |

**ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**ACCOUNTING POLICIES**

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's together with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities (SORP102).

The financial statements have been prepared under the historical cost convention.

**Fund Accounting**

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Restricted Funds comprise revenue donations and grants for a specific PCC activity intended by the donor. The appeals in respect of work on the tower/roof and the organ are restricted funds. Three small items have to be completed on the tower which although started early in the year had to be halted for a period in the spring to meet government regulations. One donation by agreement has been used to meet the shortfall on the house at St Marys Close when acquired.

Designated funds are general funds set aside by the PCC for use in the future.

The accounts 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 or those that are informal gatherings of church members.

**Incoming Resources**

Planned giving, collections and similar donations are recognized when received. Tax refunds on gift aid donations are recognized when the donation is received.

### **Other Income**

Rental income from the letting of church premises has been recognised when the rental is paid

### **Resources expended**

Diocesan parish share is accounted for when paid

### **FIXED ASSETS**

#### **Consecrated property and Movable Church Furnishings**

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

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the church's inventory which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost the church more than £1,000 so all such expenditure has been written off when incurred.

INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL  
OF ST MARY'S CHURCH, ARNOLD

I report on the accounts for the year ended 31 December 2024, which are set out on pages 6 to 10.

Respective responsibilities of the Trustees and the Independent Examiner

The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- (1) examine the accounts under section 145 of the 2011 Act
- (2) follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5) (b) of the 2011 Act: and
- (3) 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 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

- (1) which give me reasonable cause to believe that in any material respect the requirements
  - . to keep accounting records in accordance with s. 130 of the 2011 Act; or
  - . to prepare accounts which accord with the accounting records 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.

Signed: Mr G J Thomas A.C.M.A.  
137 Gedling Road  
Arnold  
Nottingham



Date: 26 April 2025

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# Accounts

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**Charity No 1134021**

**ST MARY'S CHURCH ARNOLD NOTTINGHAM**

**ANNUAL REPORT IN RESPECT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE FINANCIAL YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**Incumbent: Vacant**

**The Vicarage, Church Lane, Arnold, Nottingham**

**Bankers: HSBC Bank plc 26 Clumber Street Nottingham**

**Independent Examiner: Mr G J Thomas 137 Gedling Road Arnold Nottingham**

The St Mary's Parochial Church Council (PCC) has the responsibility of co-operating with the Vicar in promoting in the ecclesiastical parish the whole mission of the Church of England, pastoral, evangelistic, social and ecumenical. The primary object is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The parish of Arnold is a large urban parish on the north-east side of Nottingham based on the northern part of the Old Urban District Council area of Arnold, the population of this is some 24,000. The clergy stipends together with housing costs are paid by the Church Commissioners and are not reflected in these accounts. The base and work centre is the Church of St Mary, situated in Church Lane, Arnold which is a stone building dating back some 700 years. The freehold of this is vested in the Diocesan Board of Finance of Southwell and Nottingham. On land next to and held by the Church was erected in about 1965 the building known as the Church Hall (or Family Centre) and this has received a major rebuilding. The PCC own 22 St Mary's Close which is now being rented after it had been used as a base for the curate in the parish.

Details of the main services are shown on page 3.

The church has various groups for fellowship and outreach, and these include Community Kitchen, Seniors Teas, and Youth and Children’s groups.

The PCC is a corporate body established by the Church of England. The PCC operates under the PCC powers measure. The PCC is registered with the charity commissioners.

The Parochial Church Council met on the 10 January 14 March, 7 June, 5 September and 7 November. Five members are elected each year for a three-year term at the Annual Meeting. Others may be co-opted. The appointment of PCC members is governed by and set out in the Church Representation Rules.

**SUNDAY SERVICES**

| 1 <sup>st</sup> . Sunday   | 2 <sup>nd</sup> . Sunday   | 3 <sup>rd</sup> . Sunday                   | 4 <sup>th</sup> . Sunday   | 5 <sup>th</sup> . Sunday   |
|----------------------------|----------------------------|--------------------------------------------|----------------------------|----------------------------|
| 9am. Holy Communion (BCP)  | 9am. Holy Communion (CW)   |                                            | 9am. Holy Communion (CW)   | 9am. Holy Communion (CW)   |
| 10:30am. Morning Gathering | 10:30am. Morning Gathering | 10:30am. Joint Service including Communion | 10:30am. Morning Gathering | 10:30am. Morning Gathering |

## **MEMBERS OF THE PAROCHIAL CHURCH COUNCIL FOR 2023**

**Vicar: Vacant**

**Church Wardens: Mr Ian Rosillo  
Ms Angela Davidge**

**Deanery Representatives:**

**Mrs Larrie Thompson (until APCM)  
Mrs Kate Lake  
Ms Christine Peet**

**Diocesan Synod: Mr Michael Bolton**

**Elected Members:**

**Ms Kirsty Aplin  
Mr Christopher Baker  
Mr Jake Chaplin  
Mr Alan Langton  
Mrs Sylvia Marshall  
Mrs Mary Norris  
Mrs Andrea Sands  
Mr Andrew Sands  
Mr Peter Spencer  
Mrs Melissa Watt (until APCM)**

**Mrs Larrie Thompson Co-opted as Secretary  
Mr Brian West Co-opted as Treasurer**

## **COMMITTEES OF ST MARY'S CHURCH ARNOLD**

The PCC operates through the standing committee between full meetings of the PCC .

### **1. Standing Committee**

Chairman – Vacant (The Vicar)

The other committee members are:

Church Wardens – Ian Rosillo and Angela Davidge

PCC Secretary Larrie Thompson and PCC Treasurer Brian West.

It has power to transact the urgent business of the PCC between its meetings and is the only committee required by law.

### **OBJECTIVES AND ACTIVITIES**

The PCC is committed to enabling as many people as possible to worship at the church and to become part of the parish community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

We try to enable ordinary people to live out and grow in their faith as part of our parish community through:

- a) Worship and prayer and teaching, helping them to grow in their relationship with God
- b) Provision of pastoral care for people living in the parish – Home Communion, Funeral/Bereavement visits.
- c) Outreach work – Messy Church, Community Kitchen, Tots, Baptisms and Funerals.

To facilitate this work, it is important that we maintain the fabric of the Church of St Mary and the Church Family Centre.

## **FINANCIAL REVIEW OF THE YEAR**

The depressed economic situation following the covid closures had a serious effect on gatherings which led to reduced activities.

The Church's main source of income is the Planned Giving which has for many years been operated through a gift aid scheme, a full renewal of which took place in September 2017. The amount received in 2023 was £44,639. The scheme basically encourages the payment of regular giving, usually by means of bank standing order or giving envelopes, with the view that income tax is recoverable on the giving under Gift Aid. Other normal income consists of collections both at normal services and specific services such as in respect of funerals. The church is thankful for the response to giving for special appeals. We are able to reclaim tax on various sources of income to a total of £7,880.

The principal item of expenditure is the parish share. This is an apportionment of the costs of the Diocese of Southwell and Nottingham based on their actual and potential Church membership and ability to give. The amount finally apportioned to Arnold by the Gedling Deanery for the year to 31 December 2023 was £87,456. We paid £66,000, leaving £21,456 unpaid. The amount requested for 2024 is £72,000. The PCC is responsible for the maintenance of the church building and for clergy expenses. The church and the hall are insured for fire presently for £15,290,000.

The other main items of income and expenditure relate to the Church Hall (or Family Centre). This is mostly let to church related organizations and receipts from this are shown at some £12,225 for the year. This amount was less than expected as the building had to be closed when the floor became uneven. This was repaired temporarily, and plans are in hand to do a complete depth reflooring. The cost of maintaining the building was £18,627. The finances were greatly assisted by a donation of £10,000.

Income will be reduced next year following the closure of St Mary's pre-school playgroup. The expected cost of the reflooring is some £20,000 and it is expected that Arnold Education Foundation may assist.

The total church expenditure for the year was £107,100 and the total income was £108,702 leaving a deficit of income over expenditure of £1,602.

The PCC own a property at 22 St Mary's Close for church use. It was donated to the parish for use by a curate and is now being rented as there is currently no curate. The property is managed by a Lettings Agency.

Grateful thanks continue to be offered to the many members who do unpaid work to enable the church to function so effectively.

These accounts have been prepared under the Church Accounting Regulations 2006 and in accordance with the Charities SORP 2005 (FRS 102) and applicable accounting standards.

**Signed on behalf of the PCC**

**Ian Rosillo Churchwarden**

**2 April 2024**

**ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**  
**31ST DECEMBER 2023**

| <b><u>INCOMING RESOURCES</u></b>              | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
|-----------------------------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| <b><u>from Donors</u></b>                     |                               |                             |                       |                       |
| Planned Giving                                | 44,639                        |                             | 44,639                | 46,508                |
| Collections                                   | 6,358                         |                             | 6,358                 | 5,239                 |
| Grants                                        | 3,000                         |                             | 3,000                 | 650                   |
| Tax Recoverable                               | 7,880                         |                             | 7,880                 | 16,685                |
| Wedding Collections                           |                               |                             |                       | 186                   |
| Funeral                                       | 36                            |                             | 36                    | 125                   |
| Thanksgiving Appeal                           | 6,540                         |                             | 6,540                 | 5,815                 |
| Donations                                     | 11,232                        |                             | 11,232                | 10,599                |
|                                               | <b>79,685</b>                 |                             | <b>79,685</b>         | <b>85,807</b>         |
| <b><u>From Operating Activities</u></b>       |                               |                             |                       |                       |
| Compass Magazine                              | 1,381                         |                             | 1,381                 | 2,317                 |
| Wedding & Funeral Fees                        | 4,943                         |                             | 4,943                 | 4,610                 |
| Sundry                                        | 1,269                         |                             | 1,269                 | 708                   |
| Letting of Family Centre                      | 12,225                        |                             | 12,225                | 12,758                |
| Sunday Grps/Activity Week                     | 1,296                         |                             | 1,296                 | 1,148                 |
|                                               | <b>21,114</b>                 |                             | <b>21,114</b>         | <b>21,541</b>         |
| <b><u>Activities Generating Funds</u></b>     |                               |                             |                       |                       |
| Summer/Christmas Fairs                        |                               |                             |                       | 653                   |
| <b><u>Income from Investments</u></b>         |                               |                             |                       |                       |
| Rent – Parish House                           | 6,200                         |                             | 6,200                 | 6,000                 |
| Bank & Building Soc. Int                      | 101                           |                             | 101                   | 9                     |
|                                               | <b>107,100</b>                |                             | <b>107,100</b>        | <b>114,010</b>        |
| <b>Expenditure per schedule</b>               | 108,702                       |                             | 108,702               | 101,768               |
| <b>Deficit of Income over<br/>Expenditure</b> | (1,602)                       |                             | (1,602)               | <b>12,242</b>         |
| <b><u>Allocation to funds</u></b>             |                               |                             |                       |                       |
| General Fund                                  | (1,602)                       |                             | (1,602)               | <b>12,242</b>         |

**ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST**  
**DECEMBER 2023**

| <b><u>RESOURCES EXPENDED</u></b>                                         | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
|--------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| <b><u>Activities directly relating<br/>to the work of the Church</u></b> |                               |                             |                       |                       |
| Diocesan Parish Share                                                    | 66,000                        |                             | 66,000                | 60,000                |
| Church Repairs                                                           | 1,250                         |                             | 1,250                 | 2,321                 |
| Clergy Working Exp.                                                      | -                             |                             | -                     | 262                   |
| Church Admin.                                                            | 2,425                         |                             | 2,425                 | 2,268                 |
| Church Heat & Light                                                      | 4,881                         |                             | 4,881                 | 4,071                 |
| Church Insurance                                                         | 4,289                         |                             | 4,289                 | 3,684                 |
| Service Requisites                                                       | 517                           |                             | 517                   | 375                   |
| Printing & Religious Lit.                                                | 798                           |                             | 798                   | 1,040                 |
| Choir Expenses & Organ                                                   | 1,792                         |                             | 1,792                 | 1,853                 |
| Magazine Costs                                                           | 2,757                         |                             | 2,757                 | 2,180                 |
| <b><u>Family Centre Expenses</u></b>                                     |                               |                             |                       |                       |
| Repairs & Maintenance                                                    | 6,789                         |                             | 6,789                 | 5,444                 |
| Insurance                                                                | 2,145                         |                             | 2,145                 | 1,856                 |
| Light & Heat                                                             | 4,655                         |                             | 4,655                 | 4,142                 |
| Caretaker                                                                | 5,038                         |                             | 5,038                 | 4,667                 |
| Family Centre                                                            |                               |                             |                       |                       |
| Sunday Grps/Activity Wk                                                  | 1,637                         |                             | 1,637                 | 1,287                 |
| Sundry Expenses                                                          | 412                           |                             | 412                   | 403                   |
| Bank Charges                                                             | 211                           |                             | 211                   | 253                   |
| St Mary's Close                                                          | 3,106                         |                             | 3,106                 | 5,662                 |
| Donations & Gifts                                                        | -                             |                             | -                     | -                     |
|                                                                          |                               |                             |                       |                       |
| <b>Total Resources Expend.</b>                                           | <b>108,702</b>                |                             | <b>108,702</b>        | <b>101,768</b>        |

Parish Share: Amount allocated by Deanery £87,456 (2022 £78,797) actually paid £66,000 (2022 £60,000). Unpaid £21,456 (2022 £18,797)

No employee earned £50,000 or more.

Ian Rosillo (Director of Music) is employed at £1,000 per annum.

**ST. MARY'S CHURCH, ARNOLD, NOTTINGHAM**

**BALANCE SHEET AS AT 31ST DECEMBER 2023**

|                                              | <b>2023</b>   |                | <b>2022</b>   |                |
|----------------------------------------------|---------------|----------------|---------------|----------------|
| <b><u>Buildings</u></b>                      |               |                |               |                |
| <u>Church Hall/Family Centre</u>             |               |                |               |                |
| Historical Cost 1 <sup>st</sup> January 2000 | 12,179        |                | 12,179        |                |
| Less Depreciation                            | 12,179        | -              | 12,179        | -              |
| <u>Family Centre Rebuilding Costs</u>        |               |                |               |                |
| Costs to 1 <sup>st</sup> January 2003        | 148,131       |                | 148,131       |                |
| Less Family Centre Rebuilding Fund           | 148,131       | -              | 148,131       | -              |
| <u>House – 22 St Mary's Closes</u>           |               |                |               |                |
| Cost to 31 <sup>st</sup> December 2013       |               | 130,132        |               | 130,132        |
| <u>Current Assets</u>                        |               |                |               |                |
| Debtors                                      | -             |                | 973           |                |
| Prepayments                                  | 2,438         |                | 312           |                |
| Income Tax Recoverable                       | 15,235        |                | 10,656        |                |
| Bank Balances & Cash                         | 4,136         |                | 23,348        |                |
|                                              | <b>21,809</b> |                | <b>35,289</b> |                |
| <u>Less Current Liabilities</u>              |               |                |               |                |
| Loan Repayable 6 April 2023                  |               |                | 10,000        |                |
| Sundry Creditors                             | 16,181        |                | 18,059        |                |
| Community Street Care                        | 3,450         |                | 3,450         |                |
|                                              | <b>19,631</b> |                | <b>31,509</b> |                |
| Net Current Assets/(Liabilities)             |               | 2,178          |               | 3,780          |
|                                              |               | <b>132,310</b> |               | <b>133,912</b> |

**Note:** For current value of buildings see financial review page.

**ST. MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**BALANCE SHEET AS AT 31ST DECEMBER 2023 (Continued)**  
**REPRESENTED BY:-**

|                                                                                | <b>2023</b> |                | <b>2022</b> |                |
|--------------------------------------------------------------------------------|-------------|----------------|-------------|----------------|
| <b>General Fund</b>                                                            |             |                |             |                |
| Balance as at 1 <sup>st</sup> January 2023                                     | 1,173       |                | (11,070)    |                |
| (Loss)/ Surplus for the year                                                   | (1,602)     | (429)          | 12,243      | 1,173          |
| <b><u>Family Centre Rebuilding Fund</u></b><br><b><u>(Restricted Fund)</u></b> |             |                |             |                |
| Balance as at 1 <sup>st</sup> January 2012                                     | 148,131     |                | 148,131     |                |
| Less Cost of Rebuilding                                                        | 148,131     | -              | 148,131     | -              |
| <b><u>Housing Fund</u></b>                                                     |             |                |             |                |
| Cost of House                                                                  |             | 130,132        |             | 130,132        |
| <b><u>Appeal Funds (Restricted)</u></b>                                        |             |                |             |                |
| <b><u>Tower/Roof Repairs</u></b>                                               |             |                |             |                |
| Balance at 1 <sup>st</sup> Jan 2023                                            | 1,987       |                | 3,847       |                |
| Tower Repairs                                                                  | —           |                | 1,860       |                |
|                                                                                | 1,987       |                | 1,987       |                |
| <b><u>Organ</u></b>                                                            |             |                |             |                |
| Contributions Received                                                         | 620         | 2,607          | 620         | 2,607          |
|                                                                                |             | <b>132,310</b> |             | <b>133,912</b> |

## **ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**

### **ACCOUNTING POLICIES**

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's together with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities (SORP102).

The financial statements have been prepared under the historical cost convention.

#### **Fund Accounting**

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Restricted Funds comprise revenue donations and grants for a specific PCC activity intended by the donor.

Designated funds are general funds set aside by the PCC for use in the future.

The accounts 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 or those that are informal gatherings of church members.

#### **Incoming Resources**

Planned Giving, collections and similar donations are recognized when received. Tax refunds on gift aid donations are recognized when the donation is received.

#### **Other Income**

Rental income from the letting of church premises has been recognised when the rental is paid.

## **Resources Expended**

Diocesan parish share is accounted for when paid.

## **FIXED ASSETS**

### ***Consecrated property and Movable Church Furnishings***

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

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the church's inventory which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost the church more than £1,000 so all such expenditure has been written off when incurred.

**Charity No 1134021**

**ST MARY'S CHURCH ARNOLD NOTTINGHAM**

**ANNUAL REPORT IN RESPECT OF THE PAROCHIAL CHURCH COUNCIL**

**FOR THE FINANCIAL YEAR ENDED 31<sup>ST</sup> DECEMBER 2023**

**Incumbent: Vacant**

**The Vicarage, Church Lane, Arnold, Nottingham**

**Bankers: HSBC Bank plc 26 Clumber Street Nottingham**

**Independent Examiner: Mr G J Thomas 137 Gedling Road Arnold Nottingham**

The St Mary's Parochial Church Council (PCC) has the responsibility of co-operating with the Vicar in promoting in the ecclesiastical parish the whole mission of the Church of England, pastoral, evangelistic, social and ecumenical. The primary object is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The parish of Arnold is a large urban parish on the north-east side of Nottingham based on the northern part of the Old Urban District Council area of Arnold, the population of this is some 24,000. The clergy stipends together with housing costs are paid by the Church Commissioners and are not reflected in these accounts. The base and work centre is the Church of St Mary, situated in Church Lane, Arnold which is a stone building dating back some 700 years. The freehold of this is vested in the Diocesan Board of Finance of Southwell and Nottingham. On land next to and held by the Church was erected in about 1965 the building known as the Church Hall (or Family Centre) and this has received a major rebuilding. The PCC own 22 St Mary's Close which is now being rented after it had been used as a base for the curate in the parish.

Details of the main services are shown on page 3.

The church has various groups for fellowship and outreach, and these include Community Kitchen, Seniors Teas, and Youth and Children's groups.

The PCC is a corporate body established by the Church of England. The PCC operates under the PCC powers measure. The PCC is registered with the charity commissioners.

The Parochial Church Council met on the 10 January 14 March, 7 June, 5 September and 7 November. Five members are elected each year for a three-year term at the Annual Meeting. Others may be co-opted. The appointment of PCC members is governed by and set out in the Church Representation Rules.

### **SUNDAY SERVICES**

| 1 <sup>st</sup> . Sunday   | 2 <sup>nd</sup> . Sunday   | 3 <sup>rd</sup> . Sunday                   | 4 <sup>th</sup> . Sunday   | 5 <sup>th</sup> . Sunday   |
|----------------------------|----------------------------|--------------------------------------------|----------------------------|----------------------------|
| 9am. Holy Communion (BCP)  | 9am. Holy Communion (CW)   |                                            | 9am. Holy Communion (CW)   | 9am. Holy Communion (CW)   |
| 10:30am. Morning Gathering | 10:30am. Morning Gathering | 10:30am. Joint Service including Communion | 10:30am. Morning Gathering | 10:30am. Morning Gathering |

**MEMBERS OF THE PAROCHIAL CHURCH COUNCIL FOR 2023**

**Vicar: Vacant**

**Church Wardens: Mr Ian Rosillo  
Ms Angela Davidge**

**Deanery Representatives:**

**Mrs Larrie Thompson (until APCM)  
Mrs Kate Lake  
Ms Christine Peet**

**Diocesan Synod: Mr Michael Bolton**

**Elected Members:**

**Ms Kirsty Aplin  
Mr Christopher Baker  
Mr Jake Chaplin  
Mr Alan Langton  
Mrs Sylvia Marshall  
Mrs Mary Norris  
Mrs Andrea Sands  
Mr Andrew Sands  
Mr Peter Spencer  
Mrs Melissa Watt (until APCM)**

**Mrs Larrie Thompson Co-opted as Secretary  
Mr Brian West Co-opted as Treasurer**

## **COMMITTEES OF ST MARY'S CHURCH ARNOLD**

The PCC operates through the standing committee between full meetings of the PCC .

### **1. Standing Committee**

Chairman – Vacant (The Vicar)

The other committee members are:

Church Wardens – Ian Rosillo and Angela Davidge

PCC Secretary Larrie Thompson and PCC Treasurer Brian West.

It has power to transact the urgent business of the PCC between its meetings and is the only committee required by law.

### **OBJECTIVES AND ACTIVITIES**

The PCC is committed to enabling as many people as possible to worship at the church and to become part of the parish community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

We try to enable ordinary people to live out and grow in their faith as part of our parish community through:

- a) Worship and prayer and teaching, helping them to grow in their relationship with God
- b) Provision of pastoral care for people living in the parish – Home Communion, Funeral/Bereavement visits.
- c) Outreach work – Messy Church, Community Kitchen, Tots, Baptisms and Funerals.

To facilitate this work, it is important that we maintain the fabric of the Church of St Mary and the Church Family Centre.

## **FINANCIAL REVIEW OF THE YEAR**

The depressed economic situation following the covid closures had a serious effect on gatherings which led to reduced activities.

The Church's main source of income is the Planned Giving which has for many years been operated through a gift aid scheme, a full renewal of which took place in September 2017. The amount received in 2023 was £44,639. The scheme basically encourages the payment of regular giving, usually by means of bank standing order or giving envelopes, with the view that income tax is recoverable on the giving under Gift Aid. Other normal income consists of collections both at normal services and specific services such as in respect of funerals. The church is thankful for the response to giving for special appeals. We are able to reclaim tax on various sources of income to a total of £7,880.

The principal item of expenditure is the parish share. This is an apportionment of the costs of the Diocese of Southwell and Nottingham based on their actual and potential Church membership and ability to give. The amount finally apportioned to Arnold by the Gedling Deanery for the year to 31 December 2023 was £87,456. We paid £66,000, leaving £21,456 unpaid. The amount requested for 2024 is £72,000. The PCC is responsible for the maintenance of the church building and for clergy expenses. The church and the hall are insured for fire presently for £15,290,000.

The other main items of income and expenditure relate to the Church Hall (or Family Centre). This is mostly let to church related organizations and receipts from this are shown at some £12,225 for the year. This amount was less than expected as the building had to be closed when the floor became uneven. This was repaired temporarily, and plans are in hand to do a complete depth reflooring. The cost of maintaining the building was £18,627. The finances were greatly assisted by a donation of £10,000.

Income will be reduced next year following the closure of St Mary's pre-school playgroup. The expected cost of the reflooring is some £20,000 and it is expected that Arnold Education Foundation may assist.

The total church expenditure for the year was £107,100 and the total income was £108,702 leaving a deficit of income over expenditure of £1,602.

The PCC own a property at 22 St Mary's Close for church use. It was donated to the parish for use by a curate and is now being rented as there is currently no curate. The property is managed by a Lettings Agency.

Grateful thanks continue to be offered to the many members who do unpaid work to enable the church to function so effectively.

These accounts have been prepared under the Church Accounting Regulations 2006 and in accordance with the Charities SORP 2005 (FRS 102) and applicable accounting standards.

**Signed on behalf of the PCC**

**Ian Rosillo Churchwarden**

**2 April 2024**

**ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**  
**31ST DECEMBER 2023**

| <b><u>INCOMING RESOURCES</u></b>              | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
|-----------------------------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| <b><u>from Donors</u></b>                     |                               |                             |                       |                       |
| Planned Giving                                | 44,639                        |                             | 44,639                | 46,508                |
| Collections                                   | 6,358                         |                             | 6,358                 | 5,239                 |
| Grants                                        | 3,000                         |                             | 3,000                 | 650                   |
| Tax Recoverable                               | 7,880                         |                             | 7,880                 | 16,685                |
| Wedding Collections                           |                               |                             |                       | 186                   |
| Funeral                                       | 36                            |                             | 36                    | 125                   |
| Thanksgiving Appeal                           | 6,540                         |                             | 6,540                 | 5,815                 |
| Donations                                     | 11,232                        |                             | 11,232                | 10,599                |
|                                               | <b>79,685</b>                 |                             | <b>79,685</b>         | <b>85,807</b>         |
| <b><u>From Operating Activities</u></b>       |                               |                             |                       |                       |
| Compass Magazine                              | 1,381                         |                             | 1,381                 | 2,317                 |
| Wedding & Funeral Fees                        | 4,943                         |                             | 4,943                 | 4,610                 |
| Sundry                                        | 1,269                         |                             | 1,269                 | 708                   |
| Letting of Family Centre                      | 12,225                        |                             | 12,225                | 12,758                |
| Sunday Grps/Activity Week                     | 1,296                         |                             | 1,296                 | 1,148                 |
|                                               | <b>21,114</b>                 |                             | <b>21,114</b>         | <b>21,541</b>         |
| <b><u>Activities Generating Funds</u></b>     |                               |                             |                       |                       |
| Summer/Christmas Fairs                        |                               |                             |                       | 653                   |
| <b><u>Income from Investments</u></b>         |                               |                             |                       |                       |
| Rent – Parish House                           | 6,200                         |                             | 6,200                 | 6,000                 |
| Bank & Building Soc. Int                      | 101                           |                             | 101                   | 9                     |
|                                               | <b>107,100</b>                |                             | <b>107,100</b>        | <b>114,010</b>        |
| <b>Expenditure per schedule</b>               | 108,702                       |                             | 108,702               | 101,768               |
| <b>Deficit of Income over<br/>Expenditure</b> | (1,602)                       |                             | (1,602)               | <b>12,242</b>         |
| <b><u>Allocation to funds</u></b>             |                               |                             |                       |                       |
| General Fund                                  | (1,602)                       |                             | (1,602)               | <b>12,242</b>         |

**ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST**  
**DECEMBER 2023**

| <b><u>RESOURCES EXPENDED</u></b>                                         | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
|--------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| <b><u>Activities directly relating<br/>to the work of the Church</u></b> |                               |                             |                       |                       |
| Diocesan Parish Share                                                    | 66,000                        |                             | 66,000                | 60,000                |
| Church Repairs                                                           | 1,250                         |                             | 1,250                 | 2,321                 |
| Clergy Working Exp.                                                      | -                             |                             | -                     | 262                   |
| Church Admin.                                                            | 2,425                         |                             | 2,425                 | 2,268                 |
| Church Heat & Light                                                      | 4,881                         |                             | 4,881                 | 4,071                 |
| Church Insurance                                                         | 4,289                         |                             | 4,289                 | 3,684                 |
| Service Requisites                                                       | 517                           |                             | 517                   | 375                   |
| Printing & Religious Lit.                                                | 798                           |                             | 798                   | 1,040                 |
| Choir Expenses & Organ                                                   | 1,792                         |                             | 1,792                 | 1,853                 |
| Magazine Costs                                                           | 2,757                         |                             | 2,757                 | 2,180                 |
| <b><u>Family Centre Expenses</u></b>                                     |                               |                             |                       |                       |
| Repairs & Maintenance                                                    | 6,789                         |                             | 6,789                 | 5,444                 |
| Insurance                                                                | 2,145                         |                             | 2,145                 | 1,856                 |
| Light & Heat                                                             | 4,655                         |                             | 4,655                 | 4,142                 |
| Caretaker                                                                | 5,038                         |                             | 5,038                 | 4,667                 |
| Family Centre                                                            |                               |                             |                       |                       |
| Sunday Grps/Activity Wk                                                  | 1,637                         |                             | 1,637                 | 1,287                 |
| Sundry Expenses                                                          | 412                           |                             | 412                   | 403                   |
| Bank Charges                                                             | 211                           |                             | 211                   | 253                   |
| St Mary's Close                                                          | 3,106                         |                             | 3,106                 | 5,662                 |
| Donations & Gifts                                                        | -                             |                             | -                     | -                     |
|                                                                          |                               |                             |                       |                       |
| <b>Total Resources Expend.</b>                                           | <b>108,702</b>                |                             | <b>108,702</b>        | <b>101,768</b>        |

Parish Share: Amount allocated by Deanery £87,456 (2022 £78,797) actually paid £66,000 (2022 £60,000). Unpaid £21,456 (2022 £18,797)

No employee earned £50,000 or more.

Ian Rosillo (Director of Music) is employed at £1,000 per annum.

**ST. MARY'S CHURCH, ARNOLD, NOTTINGHAM**

**BALANCE SHEET AS AT 31ST DECEMBER 2023**

|                                              | <b>2023</b>   |                | <b>2022</b>   |                |
|----------------------------------------------|---------------|----------------|---------------|----------------|
| <b><u>Buildings</u></b>                      |               |                |               |                |
| <u>Church Hall/Family Centre</u>             |               |                |               |                |
| Historical Cost 1 <sup>st</sup> January 2000 | 12,179        |                | 12,179        |                |
| Less Depreciation                            | 12,179        | -              | 12,179        | -              |
| <u>Family Centre Rebuilding Costs</u>        |               |                |               |                |
| Costs to 1 <sup>st</sup> January 2003        | 148,131       |                | 148,131       |                |
| Less Family Centre Rebuilding Fund           | 148,131       | -              | 148,131       | -              |
| <u>House – 22 St Mary's Closes</u>           |               |                |               |                |
| Cost to 31 <sup>st</sup> December 2013       |               | 130,132        |               | 130,132        |
| <u>Current Assets</u>                        |               |                |               |                |
| Debtors                                      | -             |                | 973           |                |
| Prepayments                                  | 2,438         |                | 312           |                |
| Income Tax Recoverable                       | 15,235        |                | 10,656        |                |
| Bank Balances & Cash                         | 4,136         |                | 23,348        |                |
|                                              | <b>21,809</b> |                | <b>35,289</b> |                |
| <u>Less Current Liabilities</u>              |               |                |               |                |
| Loan Repayable 6 April 2023                  |               |                | 10,000        |                |
| Sundry Creditors                             | 16,181        |                | 18,059        |                |
| Community Street Care                        | 3,450         |                | 3,450         |                |
|                                              | <b>19,631</b> |                | <b>31,509</b> |                |
| Net Current Assets/(Liabilities)             |               | 2,178          |               | 3,780          |
|                                              |               | <b>132,310</b> |               | <b>133,912</b> |

**Note:** For current value of buildings see financial review page.

**ST. MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**BALANCE SHEET AS AT 31ST DECEMBER 2023 (Continued)**  
**REPRESENTED BY:-**

|                                                                                | <b>2023</b> |                | <b>2022</b> |                |
|--------------------------------------------------------------------------------|-------------|----------------|-------------|----------------|
| <b>General Fund</b>                                                            |             |                |             |                |
| Balance as at 1 <sup>st</sup> January 2023                                     | 1,173       |                | (11,070)    |                |
| (Loss)/ Surplus for the year                                                   | (1,602)     | (429)          | 12,243      | 1,173          |
| <b><u>Family Centre Rebuilding Fund</u></b><br><b><u>(Restricted Fund)</u></b> |             |                |             |                |
| Balance as at 1 <sup>st</sup> January 2012                                     | 148,131     |                | 148,131     |                |
| Less Cost of Rebuilding                                                        | 148,131     | -              | 148,131     | -              |
| <b><u>Housing Fund</u></b>                                                     |             |                |             |                |
| Cost of House                                                                  |             | 130,132        |             | 130,132        |
| <b><u>Appeal Funds (Restricted)</u></b>                                        |             |                |             |                |
| <b><u>Tower/Roof Repairs</u></b>                                               |             |                |             |                |
| Balance at 1 <sup>st</sup> Jan 2023                                            | 1,987       |                | 3,847       |                |
| Tower Repairs                                                                  | —————       |                | 1,860       |                |
|                                                                                | 1,987       |                | 1,987       |                |
| <b><u>Organ</u></b>                                                            |             |                |             |                |
| Contributions Received                                                         | 620         | 2,607          | 620         | 2,607          |
|                                                                                |             | <b>132,310</b> |             | <b>133,912</b> |

## **ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**

### **ACCOUNTING POLICIES**

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The financial statements have been prepared under the historical cost convention.

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Restricted Funds comprise revenue donations and grants for a specific PCC activity intended by the donor.

Designated funds are general funds set aside by the PCC for use in the future.

The accounts 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 or those that are informal gatherings of church members.

#### **Incoming Resources**

Planned Giving, collections and similar donations are recognized when received. Tax refunds on gift aid donations are recognized when the donation is received.

#### **Other Income**

Rental income from the letting of church premises has been recognised when the rental is paid.

## **Resources Expended**

Diocesan parish share is accounted for when paid.

## **FIXED ASSETS**

### ***Consecrated property and Movable Church Furnishings***

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

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the church's inventory which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost the church more than £1,000 so all such expenditure has been written off when incurred.

**INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH  
COUNCIL  
OF ST MARY'S CHURCH, ARNOLD**

I report on the accounts for the year ended 31 December 2023, which are set out on pages 7 to 12.

**Respective responsibilities of the Trustees and the Independent Examiner**

The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- (1) examine the accounts under section 145 of the 2011 Act
- (2) follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act: and
- (3) 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 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

## **Independent Examiner's Statement**

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

- (1) which give me reasonable cause to believe that in any material respect the requirements
- . to keep accounting records in accordance with s. 130 of the 2011 Act; or
  - . to prepare accounts which accord with the accounting records 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.

**Signed:** Mr G J Thomas A.C.M.A.  
137  
Gedling  
Road  
Arnold  
Nottingh  
am

**Date:** 26 April 2024

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# Accounts

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The country was affected less by the coronavirus infection which was reducing in levels of infection. Government regulation designed to limit the spread of the disease limited activities.

Details of the main services are shown on Page 13

The church encourages groups for fellowship and outreach and these include house groups, Alpha courses and youth and children's groups.

The PCC is a corporate body established by the Church of England .The PCC operates under the PCC powers measure. The PCC is registered with the charity commissioners.

The Parochial Church Council met on the 3 February, 26 April, 17 May, 12 July,13, September and 1 November. Additional meetings were held to process the vacancy.

Five (now four)members are elected each year to the council for a three year term at the Annual Meeting. Others may be co-opted. The appointment of PCC members is governed by and set out in the Church Representation Rules.

## **MEMBERS OF THE PAROCHIAL CHURCH COUNCIL FOR 2022**

**Vicar** Rev Margaret Caunt (Retired 31st March 2022)

**Church Wardens** Mr David Rodger (to APCM)

Mrs Liz Turley (to APCM)

Ian Rosillo (from APCM)

Angela Davidge (from APCM)

**Reader** Mr David Caunt (to March 2022)

Mr Alan Langton

### **Deanery Representatives**

Mrs Larrie Thompson-also Co-opted as Secretary

Mrs Kate Lake

Ms Christine Peet

**Diocesan Synod** Mr Michael Bolton also Co-opted Electoral Roll Officer

### **Elected Members:**

Ms Kirsty Aplin

Mr Christopher Baker

Verity Blakemore (resigned February 2022)

Jake Chaplin (from APCM)

Mr Andrew Fisher (Resigned Jan 2022)

Mr Alan Langton

Mrs Sylvia Marshall (from APCM)

Mr Trevor McElroy (resigned July 2022)

Mrs Lisa Middleton (resigned May 2022)

Mrs Mary Norris (from APCM)

Maureen Rodger (to APCM)

Mr Ian Rosillo

Mrs Andrea Sands

Mr Andrew Sands (from APCM)

Mr Ed Sands (to APCM)

Mr Peter Spencer (from November 2022)

Mrs Melissa Watt

Mr Brian West Co-opted as Treasurer

## **COMMITTEES OF ST MARY'S CHURCH ARNOLD**

The PCC operates through the standing committee between full meetings of the PCC.

### **Standing Committee**

Chairman – The Vicar (until March 2022)

The other committee members are: Church Wardens – Ian Rosillo (from APCM), Angela Davidge (from APCM) and David Rodgers (to APCM) and Liz Turley (to APCM). PCC Secretary Larrie Thompson and PCC Treasurer Brian West. It has power to transact the urgent business of the PCC between its meetings and is the only committee required by law.

### **Community Street Care-Arnold (CSCA)**

This charity was set up in March 2012 by a group of church members. The object of the charity is youth and community work in Arnold. As a condition of receiving an initial grant from the diocese it was necessary to agree that the trustees would be appointed by the PCC. The present trustees are Larrie Thompson, Michael Bolton, Brian West David Rodgers and Peter Spencer. This has been dormant all year.

### **OBJECTIVES AND ACTIVITIES**

The PCC is committed to enabling as many people as possible to worship at the church and to become part of the parish community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

We try to enable ordinary people to live out their faith as part of our parish community through

a) Worship and prayer, learning the gospel and developing their knowledge and trust

in Jesus

b) Provision of pastoral care for people living in the parish

c) Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church of St Mary and the Church Family Centre.

## **SUNDAY SERVICES**

09.00 am Parish Communion traditional Common Worship except one Sunday a month Book of Common Prayer. No service at this time on joint service Sundays

10.30am Morning Worship (Informal) with usually one Sunday per month a joint Communion service (usually 3<sup>rd</sup> Sunday).

## **ST. MARYS CHURCH, ARNOLD FINANCIAL REVIEW OF THE YEAR**

The accounts are affected by the cautious approach to the relaxations now available by the government. The population continued to a large extent to avoid group meetings particularly in the early part of the year.

The Church's main source of income is the planned giving which has for many years been operated through a gift aid scheme, a full renewal of which took place in September 2017. The amount received in 2022 was £46,508. The scheme basically encourages the payment of regular giving, usually by means of bank standing order or giving envelopes, with the view that income tax is recoverable on the giving under Gift Aid. Other normal income consists of collections both at normal services and specific services such as in respect of weddings and funerals. We were able to reclaim tax on various sources of income to a total of £16,685.

The principal item of expenditure is the parish share. This is an apportionment of the costs of the Diocese of Southwell and Nottingham based on their actual and potential Church membership and ability to give. The amount finally apportioned to Arnold by the Gedling Deanery for the year to 31 December 2022 was £86,252. We paid £60,000 leaving £26,252 unpaid. The amount requested for 2023 is £87,456.

The PCC is responsible for the maintenance of the church building and for clergy expenses. The church was insured for fire during the year for some £11,180,000.

The other main items of income and expenditure relate to the Church Hall (or Family Centre). This is now insured for fire during the year in the sum of some £3,000,000

This is mostly let to church related organizations and receipts from this are shown at some £12,758 for the year. The cost of maintaining the building was £16,109.

Group meetings have not returned to normal. .

The total church expenditure for the year was £101,768 and the total income was £114,010 leaving a surplus of income over expenditure of £12,242

The PCC own a property at 22 St Mary's Close for church use. It was donated to the parish for use by a curate and is now being rented as no curate has been allocated by the diocese. It is insured for rebuilding costs of £238,645

Grateful thanks must be offered to the many members who do unpaid work to enable the church to function so effectively.

These accounts have been prepared under the Church Accounting Regulations 2006 and in accordance with the Charities SORP 2005 (FRS 102) and applicable accounting standards

Signed on behalf of the PCC

**Ian Rosillo**  
**Churchwarden 26**  
**April 2023**

**ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**  
**31ST DECEMBER 2022**

| <b><u>INCOMING RESOURCES</u></b>              | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>2022</b> | <b>Total<br/>2021</b> |
|-----------------------------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| <b><u>from Donors</u></b>                     |                               |                             |                       |                       |
| Planned Giving                                | 46,508                        |                             | 46,508                | 51,683                |
| Collections                                   | 5,239                         |                             | 5,239                 | 1,795                 |
| Grants                                        |                               | 650                         | 650                   | 7,261                 |
| Tax Recoverable                               | 16,685                        |                             | 16,685                | 9,232                 |
| Wedding Collections                           | 185                           |                             | 185                   | 15                    |
| Funeral                                       | 125                           |                             | 125                   | 155                   |
| Legacies                                      |                               |                             |                       | 1,000                 |
| Tower/Roof Appeals                            |                               |                             |                       | 700                   |
| Thanksgiving Appeal                           | 5,815                         |                             | 5,815                 | -                     |
| Donations                                     | 10,599                        |                             | 10,599                | 2,647                 |
|                                               | <b>85,156</b>                 | <b>650</b>                  | <b>85,806</b>         | <b>74,488</b>         |
| <b><u>From Operating Activities</u></b>       |                               |                             |                       |                       |
| Compass Magazine                              | 2,317                         |                             | 2,317                 | 1,360                 |
| Wedding & Funeral Fees                        | 4,610                         |                             | 4,610                 | 2,973                 |
| Sundry                                        | 708                           |                             | 708                   | 1,333                 |
| Letting of Family Centre                      | 12,759                        |                             | 12,758                | 10,383                |
| Sunday Grps/Activity Week                     | 1,148                         |                             | 1,148                 | 514                   |
|                                               | <b>21,542</b>                 |                             | <b>21,542</b>         | <b>16,563</b>         |
| <b><u>Activities Generating Funds</u></b>     |                               |                             |                       |                       |
| Summer/Christmas Fairs                        | 653                           |                             | 653                   |                       |
| <b><u>Income from Investments</u></b>         |                               |                             |                       |                       |
| Rent – Parish House                           | 6,000                         |                             | 6,000                 | <b>6,000</b>          |
| Bank & Building Soc. Int                      | 9                             |                             | 9                     | -                     |
|                                               | <b>113,360</b>                | <b>650</b>                  | <b>114,010</b>        | <b>97,051</b>         |
| <b>Expenditure per schedule</b>               | 101,118                       | 650                         | 101,768               | 103,098               |
| <b>Deficit of Income over<br/>Expenditure</b> | <b>12,242</b>                 |                             | <b>12,424</b>         | (6,047)               |
| <b><u>Allocation to funds</u></b>             |                               |                             |                       |                       |
| General Fund                                  | 12,242                        |                             | 12,242                | (4,888)               |
| Tower                                         |                               |                             |                       | (1,159)               |
|                                               | <b>12,242</b>                 |                             | <b>12,242</b>         | (6,047)               |

**ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST**  
**DECEMBER 2022**

| <b><u>RESOURCES EXPENDED</u></b>                                         | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>2022</b> | <b>Total<br/>2021</b> |
|--------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| <b><u>Activities directly relating<br/>to the work of the Church</u></b> |                               |                             |                       |                       |
| Diocesan Parish Share                                                    | 60,000                        |                             | 60,000                | 61,487                |
| Church Repairs                                                           | 2,321                         |                             | 2,321                 | 1,028                 |
| Clergy Working Exp.                                                      | 262                           |                             | 262                   | 1,772                 |
| Church Admin.                                                            | 2,268                         |                             | 2,268                 | 2,528                 |
| Church Heat & Light                                                      | 4,071                         |                             | 4,071                 | 3,735                 |
| Church Insurance                                                         | 3,684                         |                             | 3,684                 | 3,563                 |
| Service Requisites                                                       | 375                           |                             | 375                   | 167                   |
| Printing & Religious Lit.                                                | 1,040                         |                             | 1,040                 | 843                   |
| Choir Expenses & Organ                                                   | 1,853                         |                             | 1,853                 | 1,645                 |
| Magazine Costs                                                           | 2,180                         |                             | 2,180                 | 1,456                 |
| Tower Repairs                                                            |                               |                             |                       | 1,859                 |
| <b><u>Family Centre Expenses</u></b>                                     |                               |                             |                       |                       |
| Repairs & Maintenance                                                    | 5,444                         |                             | 5,444                 | 11,570                |
| Insurance                                                                | 1,856                         |                             | 1,856                 | 1,794                 |
| Light & Heat                                                             | 4,142                         |                             | 4,142                 | 4,540                 |
| Caretaker                                                                | 4,667                         |                             | 4,667                 | 3,483                 |
| Family Centre                                                            |                               |                             |                       |                       |
| Sunday Grps/Activity Wk                                                  | 637                           | 650                         | 1,287                 | 643                   |
| Sundry Expenses                                                          | 656                           |                             | 656                   | 30                    |
| St Mary's Close                                                          | 5,662                         |                             | 5,662                 | 1,905                 |
| Donations & Gifts                                                        |                               |                             |                       | 50                    |
|                                                                          |                               |                             |                       |                       |
| <b>Total Resources Expended.</b>                                         | <b>101,118</b>                | <b>650</b>                  | <b>101,768</b>        | <b>104,098</b>        |

No employee earned £50,000 or more.

Ian Rosillo (Churchwarden) is employed at £1,000 per annum as our Director of Music.

## ST. MARY'S CHURCH, ARNOLD, NOTTINGHAM

### BALANCE SHEET AS AT 31ST DECEMBER 2022

|                                              | 2022          |                | 2021          |                |
|----------------------------------------------|---------------|----------------|---------------|----------------|
| <b>Buildings</b>                             |               |                |               |                |
| <u>Church Hall/Family Centre</u>             |               |                |               |                |
| Historical Cost 1 <sup>st</sup> January 2000 | 12,179        |                | 12,179        |                |
| Less Depreciation                            | 12,179        | -              | 12,179        | -              |
| <u>Family Centre Rebuilding Costs</u>        |               |                |               |                |
| Costs to 1 <sup>st</sup> January 2003        | 148,131       |                | 148,131       |                |
| Less Family Centre Rebuilding Fund           | 148,131       | -              | 148,131       | -              |
| <u>House – 22 St Mary's Closes</u>           |               |                |               |                |
| Cost to 31 <sup>st</sup> December 2013       |               | 130,132        |               | 130,132        |
| <u>Current Assets</u>                        |               |                |               |                |
| Debtors                                      | 973           |                | -             |                |
| Prepayments                                  | 312           |                | 298           |                |
| Income Tax Recoverable                       | 10,656        |                | 3,200         |                |
| Bank Balances & Cash                         | 23,348        |                | 6,044         |                |
|                                              | <b>35,289</b> |                | <b>9,542</b>  |                |
| <u>Less Current Liabilities</u>              |               |                |               |                |
| Loan Repayable 6 April 2023                  | 10,000        |                |               |                |
| Sundry Creditors                             | 18,059        |                | 14,554        |                |
| Community Street Care                        | 3,450         |                | 3,450         |                |
|                                              | <b>31,509</b> |                | <b>18,004</b> |                |
| Net Current Assets/(Liabilities)             |               | <b>3,780</b>   |               | <b>(8,462)</b> |
|                                              |               | <b>133,912</b> |               | <b>121,670</b> |

Note: For current value of buildings see financial review page.

**ST. MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**BALANCE SHEET AS AT 31ST DECEMBER 2022 (Continued)**  
**REPRESENTED BY:-**

|                                                                                | <b>2022</b>  |                | <b>2021</b>  |                |
|--------------------------------------------------------------------------------|--------------|----------------|--------------|----------------|
| <b>General Fund</b>                                                            |              |                |              |                |
| Balance as at 1 <sup>st</sup> January 2021                                     | (11,070)     |                | (6,182)      |                |
| Deficit Surplus for the year                                                   | 12,242       | 1,172          | (4,888)      | (11,070)       |
| <b><u>Family Centre Rebuilding Fund</u></b><br><b><u>(Restricted Fund)</u></b> |              |                |              |                |
| Balance as at 1 <sup>st</sup> January 2012                                     | 148,131      |                | 148,131      |                |
| Less Cost of Rebuilding                                                        | 148,131      |                | 148,131      |                |
| <b><u>Housing Fund</u></b>                                                     |              |                |              |                |
| Balance as at 1 <sup>st</sup> January 2012                                     | 130,132      |                | 130,132      |                |
| Cost of House                                                                  |              | 130,132        |              | 130,132        |
| <b><u>Appeal Funds (Restricted)</u></b>                                        |              |                |              |                |
| <b><u>Tower/Roof Repairs</u></b>                                               |              |                |              |                |
| Contributions Rec. to 1 <sup>st</sup> Jan 2022                                 | 3,847        |                | 3,147        |                |
| Contributions                                                                  | -            |                | <u>700</u>   |                |
|                                                                                | 3,847        |                | 3,847        |                |
| Tower Repairs                                                                  | <u>1,859</u> |                | <u>1,859</u> |                |
|                                                                                | 1,988        |                | 1,988        |                |
| <b><u>Organ</u></b>                                                            |              |                |              |                |
| Contributions Received                                                         | <u>620</u>   | 2,608          | <u>620</u>   | 2,608          |
|                                                                                |              | <b>133,912</b> |              | <b>121,670</b> |

## **ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**

### **ACCOUNTING POLICIES**

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's together with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities (SORP102).

The financial statements have been prepared under the historical cost convention.

#### **Fund Accounting**

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Restricted Funds comprise revenue donations and grants for a specific PCC activity intended by the donor. The appeals in respect of work on the tower/roof and the organ are restricted funds. Three small items have to be completed on the tower which although started early in the year had to be halted for a period in the spring to meet government regulations. One donation by agreement has been used to meet the shortfall on the house at St Marys Close when acquired.

Designated funds are general funds set aside by the PCC for use in the future.

The accounts 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 or those that are informal gatherings of church members.

### **Incoming Resources**

Planned giving, collections and similar donations are recognized when received. Tax refunds on gift aid donations are recognized when the donation is received.

### **Other Income**

Rental income from the letting of church premises has been recognised when the rental is paid

### **Resources expended**

Diocesan parish share is accounted for when paid

### **FIXED ASSETS**

#### ***Consecrated property and Movable Church Furnishings***

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

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the church's inventory which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost the church more than £1,000 so all such expenditure has been written off when incurred.

INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL  
OF ST MARY'S CHURCH, ARNOLD

I report on the accounts for the year ended 31 December 2022, which are set out on pages 6 to 10.

Respective responsibilities of the Trustees and the Independent Examiner

The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- (1) examine the accounts under section 145 of the 2011 Act
- (2) follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5) (b) of the 2011 Act: and
- (3) 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 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

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

- . to keep accounting records in accordance with s. 130 of the 2011 Act; or
- . to prepare accounts which accord with the accounting records 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.

Signed: Mr G J Thomas A.C.M.A.  
137 Gedling Road  
Arnold  
Nottingham

Date: 26 April 2023

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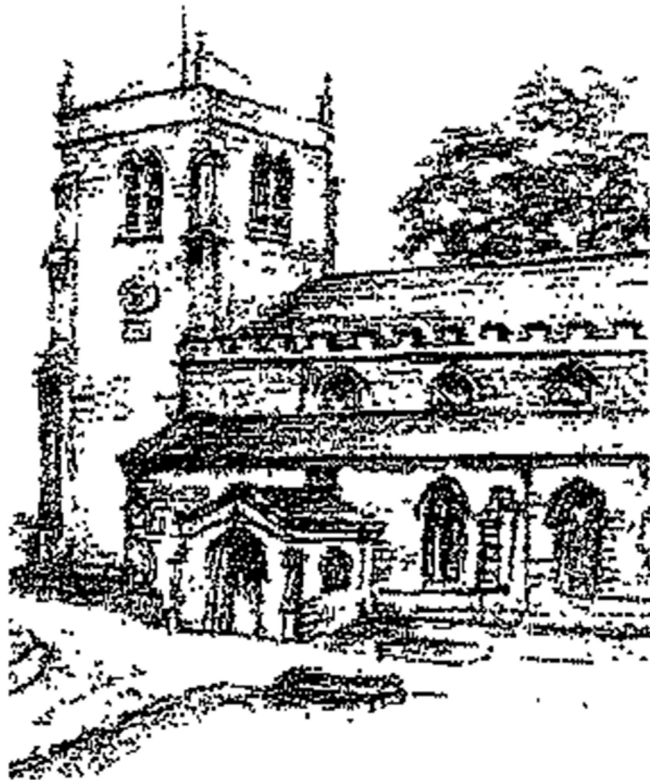
# Accounts

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# **St Mary's, Arnold**

## *Growing Disciples*

*Deeper, Wider, Younger*



**Annual Report for Year Ending December 2021**

**26<sup>th</sup> April 2022**

Charity No 1134021

**ST MARY'S CHURCH ARNOLD NOTTINGHAMSHIRE**  
**ANNUAL REPORT IN RESPECT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE FINANCIAL YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

Incumbent: Rev Margaret Caunt  
The Vicarage, Church Lane, Arnold, Nottingham

Bankers HSBC Bank plc 104 Front Street Arnold Nottingham

Independent Examiner Mr G J Thomas 137 Gedling Road Arnold  
Nottingham

The St Mary's Parochial Church Council (PCC) has the responsibility of co-operating with the Vicar in promoting in the ecclesiastical parish the whole mission of the Church of England, pastoral, evangelistic, social and ecumenical. The primary object is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The parish of Arnold is a large urban parish on the north east side of Nottingham based on the northern part of the Old Urban District Council area of Arnold, the population of this is some 24,000. The clergy stipends together with housing costs are paid by the Church Commissioners and are not reflected in these accounts. The base and work centre is the Church of St Mary, situated in Church Lane, Arnold which is a stone building dating back some 700 years and the freehold of this is vested in the Diocesan Board of Finance of Southwell and Nottingham. On land next to and held by the Church was erected in about 1965 the building known as the Church Hall (or Family Centre) and this has received a major rebuilding. The PCC own 22 St Mary's Close which is now being rented after it had been used as a base for the curate in the parish.

The country was affected by the coronavirus infection which required churches to close for a period from March 23<sup>rd</sup> 2020. Government regulation designed to limit the spread of the disease caused extremely limited activities for the entire year.

Details of the main services are shown on page ??

The church encourages groups for fellowship and outreach and these include house groups, Alpha courses and youth and children's groups.

The PCC is a corporate body established by the Church of England .The PCC operates under the PCC powers measure. The PCC is registered with the charity commissioners.

The Parochial Church Council met on the 4 March, 1 June, 2 September and 3 November. Five members are elected each year for a three year term at the Annual Meeting. Others may be co-opted. The appointment of PCC members is governed by and set out in the Church Representation Rules.

## MEMBERS OF THE PAROCHIAL CHURCH COUNCIL FOR 2021

Vicar            Rev Margaret Caunt

Church Wardens        Mr David Rodger  
                                     Mrs Liz Turley

Reader                    Mr David Caunt

### Deanery Representatives

Mrs Larrie Thompson-also Co-opted as Secretary

Mrs Kate Lake (from APCM)

Ms Christine Peet (from APCM)

Diocesan Synod   Mr Michael Bolton

### Elected Members Ms Kirsty Aplin

Mr Christopher Baker (from APCM)

Ms Verity Blakemore(Resigned Feb 2022)

Mrs Mandy Brookshaw (to APCM)

Mr Andrew Fisher(Resigned Jan 2022)

Mr Alan Langton (from APCM)

Mr Trevor McElroy

Mrs Lisa Middleton

Mrs Veronica Prestidge (to APCM)

Mr Ron Price (to APCM)

Mrs Maureen Rodgers (from APCM)

Mr Ian Rosillo (from APCM)

Mrs Andrea Sands

Mr Ed Sands (from APCM)

Ms Melissa Watt

Mr Brian West Co-opted as Treasurer

## COMMITTEES OF ST MARY'S CHURCH ARNOLD

The PCC operates through the standing committee between full meetings of the PCC.

### 1. Standing Committee

Chairman – The Vicar. The other committee members are: Church Wardens – David Rodgers and Liz Turley

PCC Secretary Larrie Thompson and PCC Treasurer Brian West and Assistant Treasurer Ian Rosillo. It has power to transact the urgent business of the PCC between its meetings and is the only committee required by law.

### Community Street Care-Arnold (CSCA)

This charity was set up in March 2012 by a group of church members. The object of the charity is youth and community work in Arnold. As a condition of receiving an initial grant from the diocese it was necessary to agree that the trustees would be appointed by the PCC. The present trustees are Larrie Thompson, Michael Bolton, Brian West David Rodgers and Peter Spencer. This has been dormant all year.

### OBJECTIVES AND ACTIVITIES

The PCC is committed to enabling as many people as possible to worship at the church and to become part of the parish community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

We try to enable ordinary people to live out their faith as part of our parish community through

a) Worship and prayer, learning the gospel and developing their knowledge and trust

in Jesus

b) Provision of pastoral care for people living in the parish

c) Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church of St Mary and the Church Family Centre.

### SUNDAY SERVICES

The year started with one service held at 1030am on Zoom. On 16<sup>th</sup> May 2021 this moved into Church when covid regulations eased. A further revised pattern of services commenced on 16<sup>th</sup> August 2021 (as a 12 month trial).

09.00 am Parish Communion traditional Common Worship except one Sunday a month Book of Common Prayer (usually 3<sup>rd</sup> Sunday). No service at this time on 5<sup>th</sup> Sundays

10.30am Morning Worship(Informal)with one Sunday per month a Communion Service (usually 3<sup>rd</sup> Sunday) and also a Joint Communion Service on the 5<sup>th</sup> Sunday.

## ST. MARYS CHURCH, ARNOLD

### FINANCIAL REVIEW OF THE YEAR

The accounts are seriously affected by the regulations imposed by the government which amongst other limitations prevented most meetings

The Church's main source of income is the planned giving which has for many years been operated through a gift aid scheme, a full renewal of which took place in September 2017. The amount received in 2020 was £51,683. The scheme basically encourages the payment of regular giving, usually by means of bank standing order or giving envelopes, with the view that income tax is recoverable on the giving under Gift Aid. Other normal income consists of collections both at normal services and specific services such as in respect of weddings and funerals. The church is thankful for legacies. We were be able to reclaim tax on various sources of income to a total of £9,232.

The principal item of expenditure is the parish share. This is an apportionment of the costs of the Diocese of Southwell and Nottingham based on their actual and potential Church membership and ability to give. The amount finally apportioned to Arnold by the Gedling Deanery for the year to 31 December 2020 was £78,797. The figure for 2022 is £86,244.

The PCC is responsible for the maintenance of the church building and for clergy expenses. The church was insured for fire during the year for £11,180,000.

The church tower repairs were completed during the year apart from most of the work on the clock.

The other main items of income and expenditure relate to the Church Hall (or The Family Centre). This is now insured for fire during the year in the sum of £2,900,000.

This is mostly let to church related organizations and receipts from this are shown at some £10,383 for the year. The cost of maintaining the building was £21,387.

The government restriction on meeting apart from the pre-school caused almost all other use to cease from the end of March 2020 until mid-2021.

The total church expenditure for the year was £104,098 and the total income was £97,051 leaving a deficit of income over expenditure of £7,047

The PCC own a property at 22 St Mary's Close for church use. It was donated to the parish for use by a curate and is now being rented as no curate has been allocated by the diocese. It is insured for rebuilding costs of £238,645

Grateful thanks must be offered to the many members who do unpaid work to enable the church to function so effectively.

These accounts have been prepared under the Church Accounting Regulations 2006 and in accordance with the Charities SORP 2005 (FRS 102) and applicable accounting standards

To be Signed on behalf of the PCC

David Rodgers Churchwarden 2022

**ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**  
**31ST DECEMBER 2021**

| <b><u>INCOMING RESOURCES</u></b>              | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|-----------------------------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| <b><u>from Donors</u></b>                     |                               |                             |                       |                       |
| Planned Giving                                | 51,683                        |                             | 51,683                | 54,405                |
| Collections                                   | 1,795                         | -                           | 1,795                 | 1,457                 |
| Grants                                        | 3,000                         | 4,261                       | 7,261                 | -                     |
| Tax Recoverable                               | 9,232                         |                             | 9,232                 | 17,365                |
| Wedding Collections                           | 15                            |                             | 15                    | -                     |
| Funeral                                       | 155                           |                             | 155                   | 492                   |
| Legacies                                      | 1,000                         |                             | 1,000                 | -                     |
| Tower/Roof Appeals                            |                               | 700                         | 700                   | 20,931                |
| Donations                                     | 2,647                         |                             | 2,647                 | 10,397                |
|                                               | <b>69,527</b>                 | <b>4,961</b>                | <b>74,488</b>         | <b>105,047</b>        |
| <b><u>From Operating Activities</u></b>       |                               |                             |                       |                       |
| Compass Magazine                              | 1,360                         |                             | 1,360                 | 997                   |
| Wedding & Funeral Fees                        | 2,973                         |                             | 2,973                 | 2,348                 |
| Sundry                                        | 1,333                         |                             | 1,333                 | 589                   |
| Letting of Family Centre                      | 10,383                        |                             | 10,383                | 5,772                 |
| Sunday Grps/Activity Week                     | 514                           |                             | 514                   | 236                   |
|                                               | <b>16,563</b>                 |                             | <b>16,563</b>         | <b>9,942</b>          |
| <b><u>Activities Generating Funds</u></b>     |                               |                             |                       |                       |
| Summer/Christmas Fairs                        | -                             |                             |                       | -                     |
| <b><u>Income from Investments</u></b>         |                               |                             |                       |                       |
| Rent – Parish House                           | 6,000                         |                             | 6,000                 | 6,000                 |
| Bank & Building Soc. Int                      | -                             |                             | -                     | 18                    |
|                                               | <b>92,090</b>                 | <b>4,961</b>                | <b>97,051</b>         | <b>121,007</b>        |
| <b>Expenditure per schedule</b>               | 97,978                        | 6,120                       | 1014,098              | 145,287               |
| <b>Deficit of Income over<br/>Expenditure</b> | (5,888)                       | (1,159)                     | (7,047)               | (24,280)              |
| <b><u>Allocation to funds</u></b>             |                               |                             |                       |                       |
| General Fund                                  | (5,888)                       | -                           | (5,888)               | (13,575)              |
| Housing Fund                                  |                               |                             |                       | 4,885                 |
| Tower                                         |                               | (1,159)                     | (1,159)               | (15,590)              |
|                                               | (5,888)                       | (1,159)                     | (24,280)              | (24,280)              |

**ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST**  
**DECEMBER 2021**

| <b><u>RESOURCES EXPENDED</u></b>                                     | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>Total 2021</b> | <b>Total 2020</b> |
|----------------------------------------------------------------------|---------------------------|-------------------------|-------------------|-------------------|
| <b><u>Activities directly relating to the work of the Church</u></b> |                           |                         |                   |                   |
| Diocesan Parish Share                                                | 61,487                    |                         | 61,487            | 74,424            |
| Church Repairs                                                       | 1,028                     |                         | 1,028             | 2,921             |
| Clergy Working Exp.                                                  | 1,772                     |                         | 1,772             | 1,593             |
| Church Admin.                                                        | 2,528                     |                         | 2,528             | 4,723             |
| Church Heat & Light                                                  | 3,735                     |                         | 3,735             | 2,982             |
| Church Insurance                                                     | 3,563                     |                         | 3,563             | 3,558             |
| Service Requisites                                                   | 167                       |                         | 167               | 456               |
| Printing & Religious Lit.                                            | 843                       |                         | 843               | 1,117             |
| Choir Expenses & Organ                                               | 1,645                     |                         | 1,645             | 1,744             |
| Magazine Costs                                                       | 1,456                     |                         | 1,456             | 1,604             |
| Tower Repairs                                                        |                           | 1,859                   | 1,859             | 37,829            |
| <b><u>Family Centre Expenses</u></b>                                 |                           |                         |                   |                   |
| Repairs & Maintenance                                                | 6,309                     | 4,261                   | 11,570            | 2,731             |
| Insurance                                                            | 1,794                     |                         | 1,794             | 1,643             |
| Light & Heat                                                         | 4,540                     |                         | 4,540             | 4,418             |
| Caretaker                                                            | 3,483                     |                         | 3,483             | 2,178             |
| Family Centre                                                        |                           |                         |                   |                   |
| Sunday Grps/Activity Wk                                              | 643                       |                         | 643               | 236               |
| Sundry Expenses                                                      | 30                        |                         | 30                | 277               |
| St Mary's Close                                                      | 1,905                     |                         | 1,905             | 711               |
| Donations & Gifts                                                    | 50                        |                         | 50                | 142               |
|                                                                      |                           |                         |                   |                   |
| <b>Total Resources Expended.</b>                                     | <b>97,978</b>             | <b>6,120</b>            | <b>104,098</b>    | <b>145,287</b>    |

Parish Share: Amount allocated by deanery £78,797 actually paid £61,487 Unpaid £17,300

No employee earned £50,000 or more.

Ian Rosillo elected to the PCC during the year is employed at £1,000 per annum.

**ST. MARY'S CHURCH, ARNOLD, NOTTINGHAM**

**BALANCE SHEET AS AT 31ST DECEMBER 2021**

|                                              | <b>2021</b>   |                | <b>2020</b>   |                |
|----------------------------------------------|---------------|----------------|---------------|----------------|
| <b><u>Buildings</u></b>                      |               |                |               |                |
| <b><u>Church Hall/Family Centre</u></b>      |               |                |               |                |
| Historical Cost 1 <sup>st</sup> January 2000 | 12,179        |                | 12,179        |                |
| Less Depreciation                            | 12,179        | -              | 12,179        | -              |
| <b><u>Family Centre Rebuilding Costs</u></b> |               |                |               |                |
| Costs to 1 <sup>st</sup> January 2003        | 148,131       |                | 148,131       |                |
| Less Family Centre Rebuilding Fund           | 148,131       | -              | 148,131       | -              |
| <b><u>House – 22 St Mary's Closes</u></b>    |               |                |               |                |
| Cost to 31 <sup>st</sup> December 2013       |               | 130,132        |               | 130,132        |
| <b><u>Current Assets</u></b>                 |               |                |               |                |
| Debtors                                      | -             |                | 164           |                |
| Prepayments                                  | 298           |                | 597           |                |
| Income Tax Recoverable                       | 3,200         |                | 4,308         |                |
| Bank Balances & Cash                         | 6,044         |                | 5,162         |                |
|                                              | <b>9,542</b>  |                | <b>10,231</b> |                |
| <b><u>Less Current Liabilities</u></b>       |               |                |               |                |
| Sundry Creditors                             | 14,554        |                | 9,645         |                |
| Community Street Care                        | 3,450         |                | 3,000         |                |
|                                              | <b>18,004</b> |                | <b>12,345</b> |                |
| Net Current Assets/(Liabilities)             |               | <b>(8,462)</b> |               | <b>(2,414)</b> |
|                                              |               | <b>121,670</b> |               | <b>127,718</b> |

Note: For current value of buildings see financial review page.

**ST. MARY'S CHURCH, ARNOLD, NOTTINGHAM****BALANCE SHEET AS AT 31ST DECEMBER 2021 (Continued)****REPRESENTED BY:-**

|                                                                                | <b>2021</b>  |                | <b>2020</b>   |                |
|--------------------------------------------------------------------------------|--------------|----------------|---------------|----------------|
| <b>General Fund</b>                                                            |              |                |               |                |
| Balance as at 1 <sup>st</sup> January 2020                                     | (6,182)      |                | 7,393         |                |
| Deficit Surplus for the year                                                   | (5,888)      | (12,070)       | (13,575)      | (6,182)        |
| <b><u>Family Centre Rebuilding Fund</u></b><br><b><u>(Restricted Fund)</u></b> |              |                |               |                |
| Balance as at 1 <sup>st</sup> January 2012                                     | 148,131      |                | 148,131       |                |
| Less Cost of Rebuilding                                                        | 148,131      | -              | 148,131       | -              |
| <b><u>Housing Fund</u></b>                                                     |              |                |               |                |
| Balance as at 1 <sup>st</sup> January 2012                                     | 130,132      |                | 125,247       |                |
| Donation                                                                       |              |                | 4,885         |                |
| Cost of House                                                                  |              | 130,132        |               | 130,132        |
| <b><u>Appeal Funds (Restricted)</u></b>                                        |              |                |               |                |
| <b><u>Tower/Roof Repairs</u></b>                                               |              |                |               |                |
| Contributions Rec. to 1 <sup>st</sup> Jan 2020                                 | 3,147        |                | 18,737        |                |
| Contributions                                                                  | <u>700</u>   |                | <u>22,239</u> |                |
|                                                                                | 3,847        |                | 40,976        |                |
| Tower Repairs                                                                  | <u>1,859</u> |                | <u>37,829</u> |                |
|                                                                                | 1,988        |                | 3,147         |                |
| <b><u>Organ</u></b>                                                            |              |                |               |                |
| Contributions Received                                                         | <u>620</u>   | 2,608          | <u>620</u>    | 3,767          |
|                                                                                |              | <b>120,670</b> |               | <b>127,717</b> |

## **ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**

### **ACCOUNTING POLICIES**

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's together with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities (SORP102).

The financial statements have been prepared under the historical cost convention.

#### **Fund Accounting**

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Restricted Funds comprise revenue donations and grants for a specific PCC activity intended by the donor. The appeals in respect of work on the tower/roof and the organ are restricted funds. Three small items have to be completed on the tower which although started early in the year had to be halted for a period in the spring to meet government regulations. One donation by agreement has been used to meet the shortfall on the house at St Marys Close when acquired.

Designated funds are general funds set aside by the PCC for use in the future.

The accounts 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 or those that are informal gatherings of church members.

### **Incoming Resources**

Planned Giving, collections and similar donations are recognised when received. Tax refunds on gift aid donations are recognised when the donation is received.

### **Other Income**

Rental income from the letting of church premises has been recognised when the rental is paid

### **Resources expended**

Diocesan parish share is accounted for when paid

### **FIXED ASSETS**

#### Consecrated property and Movable Church Furnishings

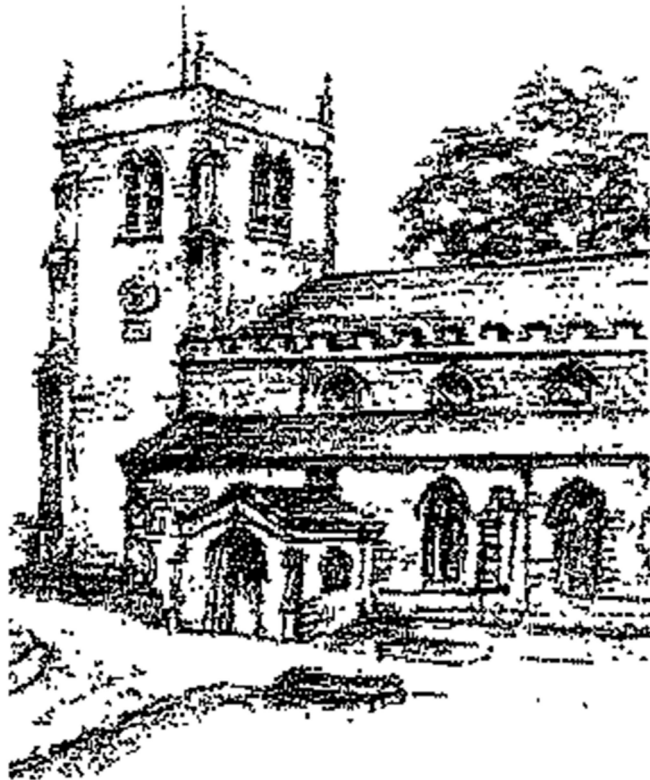
Consecrated and beneficed property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the church's inventory which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost the church more than £1,000 so all such expenditure has been written off when incurred.

# **St Mary's, Arnold**

## *Growing Disciples*

*Deeper, Wider, Younger*



**Annual Report for Year Ending December 2021**

**26<sup>th</sup> April 2022**

Charity No 1134021

**ST MARY'S CHURCH ARNOLD NOTTINGHAMSHIRE**  
**ANNUAL REPORT IN RESPECT OF THE PAROCHIAL CHURCH COUNCIL**  
**FOR THE FINANCIAL YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

Incumbent: Rev Margaret Caunt  
The Vicarage, Church Lane, Arnold, Nottingham

Bankers HSBC Bank plc 104 Front Street Arnold Nottingham

Independent Examiner Mr G J Thomas 137 Gedling Road Arnold  
Nottingham

The St Mary's Parochial Church Council (PCC) has the responsibility of co-operating with the Vicar in promoting in the ecclesiastical parish the whole mission of the Church of England, pastoral, evangelistic, social and ecumenical. The primary object is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The parish of Arnold is a large urban parish on the north east side of Nottingham based on the northern part of the Old Urban District Council area of Arnold, the population of this is some 24,000. The clergy stipends together with housing costs are paid by the Church Commissioners and are not reflected in these accounts. The base and work centre is the Church of St Mary, situated in Church Lane, Arnold which is a stone building dating back some 700 years and the freehold of this is vested in the Diocesan Board of Finance of Southwell and Nottingham. On land next to and held by the Church was erected in about 1965 the building known as the Church Hall (or Family Centre) and this has received a major rebuilding. The PCC own 22 St Mary's Close which is now being rented after it had been used as a base for the curate in the parish.

The country was affected by the coronavirus infection which required churches to close for a period from March 23<sup>rd</sup> 2020. Government regulation designed to limit the spread of the disease caused extremely limited activities for the entire year.

Details of the main services are shown on page ??

The church encourages groups for fellowship and outreach and these include house groups, Alpha courses and youth and children's groups.

The PCC is a corporate body established by the Church of England .The PCC operates under the PCC powers measure. The PCC is registered with the charity commissioners.

The Parochial Church Council met on the 4 March, 1 June, 2 September and 3 November. Five members are elected each year for a three year term at the Annual Meeting. Others may be co-opted. The appointment of PCC members is governed by and set out in the Church Representation Rules.

## MEMBERS OF THE PAROCHIAL CHURCH COUNCIL FOR 2021

Vicar            Rev Margaret Caunt

Church Wardens        Mr David Rodger  
                                     Mrs Liz Turley

Reader                    Mr David Caunt

### Deanery Representatives

      Mrs Larrie Thompson-also Co-opted as Secretary

      Mrs Kate Lake (from APCM)

      Ms Christine Peet (from APCM)

Diocesan Synod    Mr Michael Bolton

### Elected Members Ms Kirsty Aplin

      Mr Christopher Baker (from APCM)

      Ms Verity Blakemore(Resigned Feb 2022)

      Mrs Mandy Brookshaw (to APCM)

      Mr Andrew Fisher(Resigned Jan 2022)

      Mr Alan Langton (from APCM)

      Mr Trevor McElroy

      Mrs Lisa Middleton

      Mrs Veronica Prestidge (to APCM)

      Mr Ron Price (to APCM)

      Mrs Maureen Rodgers (from APCM)

      Mr Ian Rosillo (from APCM)

      Mrs Andrea Sands

      Mr Ed Sands (from APCM)

      Ms Melissa Watt

      Mr Brian West Co-opted as Treasurer

## COMMITTEES OF ST MARY'S CHURCH ARNOLD

The PCC operates through the standing committee between full meetings of the PCC.

### 1. Standing Committee

Chairman – The Vicar. The other committee members are: Church Wardens – David Rodgers and Liz Turley

PCC Secretary Larrie Thompson and PCC Treasurer Brian West and Assistant Treasurer Ian Rosillo. It has power to transact the urgent business of the PCC between its meetings and is the only committee required by law.

### Community Street Care-Arnold (CSCA)

This charity was set up in March 2012 by a group of church members. The object of the charity is youth and community work in Arnold. As a condition of receiving an initial grant from the diocese it was necessary to agree that the trustees would be appointed by the PCC. The present trustees are Larrie Thompson, Michael Bolton, Brian West David Rodgers and Peter Spencer. This has been dormant all year.

### OBJECTIVES AND ACTIVITIES

The PCC is committed to enabling as many people as possible to worship at the church and to become part of the parish community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

We try to enable ordinary people to live out their faith as part of our parish community through

a) Worship and prayer, learning the gospel and developing their knowledge and trust

in Jesus

b) Provision of pastoral care for people living in the parish

c) Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church of St Mary and the Church Family Centre.

### SUNDAY SERVICES

The year started with one service held at 1030am on Zoom. On 16<sup>th</sup> May 2021 this moved into Church when covid regulations eased. A further revised pattern of services commenced on 16<sup>th</sup> August 2021 (as a 12 month trial).

09.00 am Parish Communion traditional Common Worship except one Sunday a month Book of Common Prayer (usually 3<sup>rd</sup> Sunday). No service at this time on 5<sup>th</sup> Sundays

10.30am Morning Worship(Informal)with one Sunday per month a Communion Service (usually 3<sup>rd</sup> Sunday) and also a Joint Communion Service on the 5<sup>th</sup> Sunday.

## ST. MARYS CHURCH, ARNOLD

### FINANCIAL REVIEW OF THE YEAR

The accounts are seriously affected by the regulations imposed by the government which amongst other limitations prevented most meetings

The Church's main source of income is the planned giving which has for many years been operated through a gift aid scheme, a full renewal of which took place in September 2017. The amount received in 2020 was £51,683. The scheme basically encourages the payment of regular giving, usually by means of bank standing order or giving envelopes, with the view that income tax is recoverable on the giving under Gift Aid. Other normal income consists of collections both at normal services and specific services such as in respect of weddings and funerals. The church is thankful for legacies. We were be able to reclaim tax on various sources of income to a total of £9,232.

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To be Signed on behalf of the PCC

David Rodgers Churchwarden 2022

**ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**  
**31ST DECEMBER 2021**

| <b><u>INCOMING RESOURCES</u></b>              | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|-----------------------------------------------|-------------------------------|-----------------------------|-----------------------|-----------------------|
| <b><u>from Donors</u></b>                     |                               |                             |                       |                       |
| Planned Giving                                | 51,683                        |                             | 51,683                | 54,405                |
| Collections                                   | 1,795                         | -                           | 1,795                 | 1,457                 |
| Grants                                        | 3,000                         | 4,261                       | 7,261                 | -                     |
| Tax Recoverable                               | 9,232                         |                             | 9,232                 | 17,365                |
| Wedding Collections                           | 15                            |                             | 15                    | -                     |
| Funeral                                       | 155                           |                             | 155                   | 492                   |
| Legacies                                      | 1,000                         |                             | 1,000                 | -                     |
| Tower/Roof Appeals                            |                               | 700                         | 700                   | 20,931                |
| Donations                                     | 2,647                         |                             | 2,647                 | 10,397                |
|                                               | <b>69,527</b>                 | <b>4,961</b>                | <b>74,488</b>         | <b>105,047</b>        |
| <b><u>From Operating Activities</u></b>       |                               |                             |                       |                       |
| Compass Magazine                              | 1,360                         |                             | 1,360                 | 997                   |
| Wedding & Funeral Fees                        | 2,973                         |                             | 2,973                 | 2,348                 |
| Sundry                                        | 1,333                         |                             | 1,333                 | 589                   |
| Letting of Family Centre                      | 10,383                        |                             | 10,383                | 5,772                 |
| Sunday Grps/Activity Week                     | 514                           |                             | 514                   | 236                   |
|                                               | <b>16,563</b>                 |                             | <b>16,563</b>         | <b>9,942</b>          |
| <b><u>Activities Generating Funds</u></b>     |                               |                             |                       |                       |
| Summer/Christmas Fairs                        | -                             |                             |                       | -                     |
| <b><u>Income from Investments</u></b>         |                               |                             |                       |                       |
| Rent – Parish House                           | 6,000                         |                             | 6,000                 | 6,000                 |
| Bank & Building Soc. Int                      | -                             |                             | -                     | 18                    |
|                                               | <b>92,090</b>                 | <b>4,961</b>                | <b>97,051</b>         | <b>121,007</b>        |
| <b>Expenditure per schedule</b>               | 97,978                        | 6,120                       | 1014,098              | 145,287               |
| <b>Deficit of Income over<br/>Expenditure</b> | (5,888)                       | (1,159)                     | (7,047)               | (24,280)              |
| <b><u>Allocation to funds</u></b>             |                               |                             |                       |                       |
| General Fund                                  | (5,888)                       | -                           | (5,888)               | (13,575)              |
| Housing Fund                                  |                               |                             |                       | 4,885                 |
| Tower                                         |                               | (1,159)                     | (1,159)               | (15,590)              |
|                                               | (5,888)                       | (1,159)                     | (24,280)              | (24,280)              |

**ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST**  
**DECEMBER 2021**

| <b><u>RESOURCES EXPENDED</u></b>                                     | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>Total 2021</b> | <b>Total 2020</b> |
|----------------------------------------------------------------------|---------------------------|-------------------------|-------------------|-------------------|
| <b><u>Activities directly relating to the work of the Church</u></b> |                           |                         |                   |                   |
| Diocesan Parish Share                                                | 61,487                    |                         | 61,487            | 74,424            |
| Church Repairs                                                       | 1,028                     |                         | 1,028             | 2,921             |
| Clergy Working Exp.                                                  | 1,772                     |                         | 1,772             | 1,593             |
| Church Admin.                                                        | 2,528                     |                         | 2,528             | 4,723             |
| Church Heat & Light                                                  | 3,735                     |                         | 3,735             | 2,982             |
| Church Insurance                                                     | 3,563                     |                         | 3,563             | 3,558             |
| Service Requisites                                                   | 167                       |                         | 167               | 456               |
| Printing & Religious Lit.                                            | 843                       |                         | 843               | 1,117             |
| Choir Expenses & Organ                                               | 1,645                     |                         | 1,645             | 1,744             |
| Magazine Costs                                                       | 1,456                     |                         | 1,456             | 1,604             |
| Tower Repairs                                                        |                           | 1,859                   | 1,859             | 37,829            |
| <b><u>Family Centre Expenses</u></b>                                 |                           |                         |                   |                   |
| Repairs & Maintenance                                                | 6,309                     | 4,261                   | 11,570            | 2,731             |
| Insurance                                                            | 1,794                     |                         | 1,794             | 1,643             |
| Light & Heat                                                         | 4,540                     |                         | 4,540             | 4,418             |
| Caretaker                                                            | 3,483                     |                         | 3,483             | 2,178             |
| Family Centre                                                        |                           |                         |                   |                   |
| Sunday Grps/Activity Wk                                              | 643                       |                         | 643               | 236               |
| Sundry Expenses                                                      | 30                        |                         | 30                | 277               |
| St Mary's Close                                                      | 1,905                     |                         | 1,905             | 711               |
| Donations & Gifts                                                    | 50                        |                         | 50                | 142               |
|                                                                      |                           |                         |                   |                   |
| <b>Total Resources Expended.</b>                                     | <b>97,978</b>             | <b>6,120</b>            | <b>104,098</b>    | <b>145,287</b>    |

Parish Share: Amount allocated by deanery £78,797 actually paid £61,487 Unpaid £17,300

No employee earned £50,000 or more.

Ian Rosillo elected to the PCC during the year is employed at £1,000 per annum.

**ST. MARY'S CHURCH, ARNOLD, NOTTINGHAM**

**BALANCE SHEET AS AT 31ST DECEMBER 2021**

|                                              | <b>2021</b>   |                | <b>2020</b>   |                |
|----------------------------------------------|---------------|----------------|---------------|----------------|
| <b>Buildings</b>                             |               |                |               |                |
| <u>Church Hall/Family Centre</u>             |               |                |               |                |
| Historical Cost 1 <sup>st</sup> January 2000 | 12,179        |                | 12,179        |                |
| Less Depreciation                            | 12,179        | -              | 12,179        | -              |
| <u>Family Centre Rebuilding Costs</u>        |               |                |               |                |
| Costs to 1 <sup>st</sup> January 2003        | 148,131       |                | 148,131       |                |
| Less Family Centre Rebuilding Fund           | 148,131       | -              | 148,131       | -              |
| <u>House – 22 St Mary's Closes</u>           |               |                |               |                |
| Cost to 31 <sup>st</sup> December 2013       |               | 130,132        |               | 130,132        |
| <u>Current Assets</u>                        |               |                |               |                |
| Debtors                                      | -             |                | 164           |                |
| Prepayments                                  | 298           |                | 597           |                |
| Income Tax Recoverable                       | 3,200         |                | 4,308         |                |
| Bank Balances & Cash                         | 6,044         |                | 5,162         |                |
|                                              | <b>9,542</b>  |                | <b>10,231</b> |                |
| <u>Less Current Liabilities</u>              |               |                |               |                |
| Sundry Creditors                             | 14,554        |                | 9,645         |                |
| Community Street Care                        | 3,450         |                | 3,000         |                |
|                                              | <b>18,004</b> |                | 12,345        |                |
| Net Current Assets/(Liabilities)             |               | <b>(8,462)</b> |               | <b>(2,414)</b> |
|                                              |               | <b>121,670</b> |               | <b>127,718</b> |

Note: For current value of buildings see financial review page.

**ST. MARY'S CHURCH, ARNOLD, NOTTINGHAM****BALANCE SHEET AS AT 31ST DECEMBER 2021 (Continued)****REPRESENTED BY:-**

|                                                                                | <b>2021</b>  |                | <b>2020</b>   |                |
|--------------------------------------------------------------------------------|--------------|----------------|---------------|----------------|
| <b>General Fund</b>                                                            |              |                |               |                |
| Balance as at 1 <sup>st</sup> January 2020                                     | (6,182)      |                | 7,393         |                |
| Deficit Surplus for the year                                                   | (5,888)      | (12,070)       | (13,575)      | (6,182)        |
| <b><u>Family Centre Rebuilding Fund</u></b><br><b><u>(Restricted Fund)</u></b> |              |                |               |                |
| Balance as at 1 <sup>st</sup> January 2012                                     | 148,131      |                | 148,131       |                |
| Less Cost of Rebuilding                                                        | 148,131      | -              | 148,131       | -              |
| <b><u>Housing Fund</u></b>                                                     |              |                |               |                |
| Balance as at 1 <sup>st</sup> January 2012                                     | 130,132      |                | 125,247       |                |
| Donation                                                                       |              |                | 4,885         |                |
| Cost of House                                                                  |              | 130,132        |               | 130,132        |
| <b><u>Appeal Funds (Restricted)</u></b>                                        |              |                |               |                |
| <b><u>Tower/Roof Repairs</u></b>                                               |              |                |               |                |
| Contributions Rec. to 1 <sup>st</sup> Jan 2020                                 | 3,147        |                | 18,737        |                |
| Contributions                                                                  | <u>700</u>   |                | <u>22,239</u> |                |
|                                                                                | 3,847        |                | 40,976        |                |
| Tower Repairs                                                                  | <u>1,859</u> |                | <u>37,829</u> |                |
|                                                                                | 1,988        |                | 3,147         |                |
| <b><u>Organ</u></b>                                                            |              |                |               |                |
| Contributions Received                                                         | <u>620</u>   | 2,608          | <u>620</u>    | 3,767          |
|                                                                                |              | <b>120,670</b> |               | <b>127,717</b> |

## **ST MARY'S CHURCH, ARNOLD, NOTTINGHAM**

### **ACCOUNTING POLICIES**

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's together with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities (SORP102).

The financial statements have been prepared under the historical cost convention.

#### **Fund Accounting**

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Restricted Funds comprise revenue donations and grants for a specific PCC activity intended by the donor. The appeals in respect of work on the tower/roof and the organ are restricted funds. Three small items have to be completed on the tower which although started early in the year had to be halted for a period in the spring to meet government regulations. One donation by agreement has been used to meet the shortfall on the house at St Marys Close when acquired.

Designated funds are general funds set aside by the PCC for use in the future.

The accounts 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 or those that are informal gatherings of church members.

### **Incoming Resources**

Planned Giving, collections and similar donations are recognised when received. Tax refunds on gift aid donations are recognised when the donation is received.

### **Other Income**

Rental income from the letting of church premises has been recognised when the rental is paid

### **Resources expended**

Diocesan parish share is accounted for when paid

### **FIXED ASSETS**

#### Consecrated property and Movable Church Furnishings

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

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the church's inventory which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost the church more than £1,000 so all such expenditure has been written off when incurred.

INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL  
OF ST MARY'S CHURCH, ARNOLD

I report on the accounts for the year ended 31 December 2021, which are set out on pages 6 to 10.

Respective responsibilities of the Trustees and the Independent Examiner

The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- (1) examine the accounts under section 145 of the 2011 Act
- (2) follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5) (b) of the 2011 Act: and
- (3) 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 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

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

- . to keep accounting records in accordance with s. 130 of the 2011 Act; or
- . to prepare accounts which accord with the accounting records 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.

Signed: Mr G J Thomas A.C.M.A.  
137 Gedling Road  
Arnold  
Nottingham

Date: 1 May 2022

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# Accounts

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MEMBERS OF THE PAROCHIAL CHURCH COUNCIL FOR 2020

Vicar                    Rev Margaret Caunt

Church Wardens      Mr David Rodger  
                             Mrs Liz Turley

Readers

Deanery                Mrs Sue Dickenson (until APCM)  
Representatives      Mr Ron Price (until APCM)  
                             Mrs Larrie Thompson-also Co-opted as Secretary

Diocesan Synod      Mr Michael Bolton

Elected Members    Ms Kirsty Aplin (from APCM)  
                             Ms Verity Blakemore  
                             Mrs Mandy Brookshaw  
                             Mr Andrew Fisher  
                             Ms Alison Gill (to 4 November)  
                             Mr Trevor McElroy  
                             Mrs Lisa Middleton  
                             Mrs Veronica Prestidge  
                             Mr Ron Price  
                             Mrs Andrea Sands  
                             Mr Ed Sands  
                             Ms Melissa Watt  
                             Mr Brian West Co-opted as Treasurer

Note date of APCM was 8 September 2020

APCM were allowed to be delayed in the restricted conditions.

COMMITTEES OF ST MARY'S CHURCH ARNOLD

The PCC operates through the standing committee between full meetings of the PCC .

1. Standing Committee

Chairman - The Vicar. The other committee members are: Church Wardens - David Rodgers and Liz Turley  
PCC Secretary Larrie Thompson and PCC Treasurer Brian West and Assistant Treasurer Ian Rosillo . It has power to transact the urgent business of the PCC between its meetings and is the only committee required by law.

Community Street Care-Arnold (CSCA)

This charity was set up in March 2012 by a group of church members. The object of the charity is youth and community work in Arnold. As a condition of receiving an initial grant from the diocese it was necessary to agree that the trustees would be appointed by the PCC. The trustees appointed are Larrie Thompson, Michael Bolton, Brian West David Rodgers and Peter Spencer. This has been dormant all year.

OBJECTIVES AND ACTIVITIES

The PCC is committed to enabling as many people as possible to worship at the church and to become part of the parish community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

We try to enable ordinary people to live out their faith as part of our parish community through

- a) Worship and prayer, learning the gospel and developing their knowledge and trust in Jesus
- b) Provision of pastoral care for people living in the parish
- c) Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church of St Mary and the Church Family Centre.

The PCC offered the following SUNDAY SERVICES

The normal pattern of services before the coronavirus outbreak was

08.00 am Holy Communion said BCP 1662 (Monthly) or Morning Prayer (Monthly)

09.15 am Parish Communion traditional Common Worship 1<sup>st</sup>, 3<sup>rd</sup> and 5<sup>th</sup> Sundays  
or Morning Worship traditional 2<sup>nd</sup> and 4<sup>th</sup> Sundays

11.00 am Morning Gathering (Informal) This follows a monthly pattern  
1<sup>st</sup> and 3<sup>rd</sup> Sundays Morning Gathering  
2<sup>nd</sup> Sundays All Ages Together Service  
4<sup>th</sup> Sunday All Ages Communion  
Others Sunday's of month Morning Worship

10.30 am Occasionally Joint Communion Service (from January 2020 monthly on the last Sunday of the month

The services were disrupted by the coronavirus outbreak after 16 March.

ST. MARYS CHURCH, ARNOLD

FINANCIAL REVIEW OF THE YEAR

The accounts are seriously affected by the regulations imposed by the government from March 23<sup>rd</sup> which amongst other limitations prevented most meetings

The Church's main source of income is the planned giving which has for many years been operated through a gift aid scheme, a full renewal of which took place in September 2017. The amount received in 2019 was £54,405. The scheme basically encourages the payment of regular giving, usually by means of bank standing order or giving envelopes, with the view that income tax is recoverable on the giving under Gift Aid. Other normal income consists of collections both at normal services and specific services such as in respect of weddings and funerals. The church is thankful for legacies. We were be able to reclaim tax on various sources of income to a total of £17,365.

The principal item of expenditure is the parish share. This is an apportionment of the costs of the Diocese of Southwell and Nottingham based on their actual and potential Church membership and ability to give. The amount apportioned to Arnold by the Gedling Deanery for the year to 31 December 2020 was £74,424. The figure for 2021 is £77,844.

The PCC is responsible for the maintenance of the church building and for clergy expenses. The church was insured for fire during the year for £11,180,000. The church tower was repaired during the year and some minor works remain.

The other main items of income and expenditure relate to the Church hall (or Family Centre). This is now insured for fire during the year in the sum of £2,900,000. This is mostly let to church related organizations and receipts from this are shown at some £5,772 for the year. The cost of maintaining the building was £18,978. The government restriction on meeting apart from the pre-school caused almost all other use to cease from the end of March.

The total church expenditure for the year was £145,287 and the total income was £121,007 leaving a deficit of income over expenditure of £24,280.

The PCC own a property at 22 St Mary's Close for church use. It was donated to the parish for use by a curate and is now being rented as no curate has been allocated by the diocese. It is insured for rebuilding costs of £238,645

Grateful thanks must be offered to the many members who do unpaid work to enable the church to function so effectively.

These accounts have been prepared under the Church Accounting Regulations 2006 and in accordance with the Charities SORP 2005 (FRS 102) and applicable accounting standards

To be Signed on behalf of the PCC

Rev Margaret Caunt  
2021

ST. MARY'S CHURCH, ARNOLD, NOTTINGHAM

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

|                                         | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u>    | <u>Total</u>   |
|-----------------------------------------|---------------------|-------------------|-----------------|----------------|
|                                         | <u>Fund</u>         | <u>Fund</u>       | <u>2020</u>     | <u>2019</u>    |
| <u>INCOMING RESOURCES</u>               |                     |                   |                 |                |
| <u>Incoming Resources from Donors</u>   |                     |                   |                 |                |
| Planned Giving                          | 54,405              |                   | 54,405          | 59,651         |
| Collections                             | 1,457               | -                 | 1,457           | 5,837          |
| Grants                                  |                     |                   |                 | 750            |
| Tax Recoverable                         | 16,057              | 1,308             | 17,365          | 14,060         |
| Wedding Collections                     |                     |                   |                 | 131            |
| Funeral                                 | 492                 |                   | 492             | 670            |
| Legacies                                |                     |                   |                 | 3,000          |
| Tower/Roof Appeals                      |                     | 20,931            | 20,931          | 6,005          |
| Appeal                                  |                     |                   |                 |                |
| Donations                               | <u>5,512</u>        | <u>4,885</u>      | <u>10,397</u>   | <u>4,992</u>   |
|                                         | <u>77,923</u>       | <u>27,124</u>     | <u>105,047</u>  | <u>95,096</u>  |
| <br>                                    |                     |                   |                 |                |
| <u>Income from operating activities</u> |                     |                   |                 |                |
| <u>to further the church objects</u>    |                     |                   |                 |                |
| Compass Magazine Income                 | 997                 |                   | 997             | 1,292          |
| Wedding and Funeral Fees                | 2,348               |                   | 2,348           | 11,628         |
| Sundry                                  | 589                 |                   | 589             | 2,199          |
| Letting receipts from Family Centre     | 5,772               |                   | 5,772           | 17,055         |
| Children's Church & Activity Week       | -                   | 236               | 236             | 1,925          |
|                                         | <u>9,706</u>        | <u>236</u>        | <u>9,942</u>    | <u>34,099</u>  |
| <br>                                    |                     |                   |                 |                |
| <u>Activities for generating funds</u>  |                     |                   |                 |                |
| Summer & Christmas Fairs                | -                   |                   |                 | 2,268          |
| <br>                                    |                     |                   |                 |                |
| <u>Income from investments</u>          |                     |                   |                 |                |
| Rent - parish house                     | 6,000               |                   | 6,000           | 6,000          |
| Bank & Building Society Interest        | 18                  |                   | 18              | 24             |
|                                         | <u>93,647</u>       | <u>27,360</u>     | <u>121,007</u>  | <u>137,487</u> |
| <br>                                    |                     |                   |                 |                |
| Expenditure per schedule                | <u>107,222</u>      | <u>38,065</u>     | <u>145,287</u>  | <u>122,740</u> |
| DEFICIT OF INCOME OVER EXPENDITURE      | <u>(13,575)</u>     | <u>(10,705)</u>   | <u>(24,280)</u> | <u>14,747</u>  |
| <br>                                    |                     |                   |                 |                |
| <u>Allocation to funds</u>              |                     |                   |                 |                |
| General Fund                            | (13,575)            | -                 | (13,575)        | 8,742          |
| Housing Fund                            |                     | 4,885             | 4,885           |                |
| Tower Appeal                            |                     | (15,590)          | (15,590)        | 6,005          |
|                                         | <u>(13,575)</u>     | <u>(10,705)</u>   | <u>(24,280)</u> | <u>14,747</u>  |

ST MARY'S CHURCH, ARNOLD, NOTTINGHAMSTATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020RESOURCES EXPENDED

|                                                                         | <u>Unrestricted</u><br><u>Funds</u> | <u>Restricted</u><br><u>Funds</u> | <u>Total</u><br><u>2020</u> | <u>Total</u><br><u>2019</u> |
|-------------------------------------------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| <u>Activities directly relating</u><br><u>to the work of the church</u> |                                     |                                   |                             |                             |
| Diocesan Parish Share                                                   | 74,424                              |                                   | 74,424                      | 71,640                      |
| Church Repairs                                                          | 2,921                               |                                   | 2,921                       | 1,593                       |
| Clergy Working Expenses                                                 | 1,593                               |                                   | 1,593                       | 2,248                       |
| Church Administration                                                   | 4,723                               |                                   | 4,723                       | 6,425                       |
| Church Light & Heat                                                     | 2,982                               |                                   | 2,982                       | 4,238                       |
| Church Insurance                                                        | 3,558                               |                                   | 3,558                       | 3,629                       |
| Service Requisites                                                      | 456                                 |                                   | 456                         | 856                         |
| Printing & Religious Literature                                         | 1,117                               |                                   | 1,117                       | 1,197                       |
| Choir Expenses & Organ                                                  | 1,744                               |                                   | 1,744                       | 2,278                       |
| Magazine costs                                                          | 1,604                               |                                   | 1,604                       | 2,085                       |
| Tower Repairs                                                           |                                     |                                   | 37,829                      | 37,829                      |
| <u>Family Centre Expenses:</u>                                          |                                     |                                   |                             |                             |
| Repairs and Maintenance                                                 | 2,731                               |                                   | 2,731                       | 9,861                       |
| Insurance                                                               | 1,643                               |                                   | 1,643                       | 1,831                       |
| Light & Heat                                                            | 4,418                               |                                   | 4,418                       | 4,986                       |
| Caretaker                                                               | 2,178                               |                                   | 2,178                       | 4,712                       |
| <br>                                                                    |                                     |                                   |                             |                             |
| Family Centre                                                           |                                     |                                   |                             |                             |
| Children's Church & Activity week                                       |                                     | 236                               | 236                         | 2,215                       |
| Sundry Expenses                                                         | 277                                 |                                   | 277                         | 1,032                       |
| <br>                                                                    |                                     |                                   |                             |                             |
| 22 St Marys Close                                                       | 711                                 |                                   | 711                         | 1,889                       |
| <br>                                                                    |                                     |                                   |                             |                             |
| Donations and Gifts                                                     | 142                                 |                                   | 142                         | 25                          |
| <br>                                                                    |                                     |                                   |                             |                             |
| Total Resources Expended                                                | <u>107,222</u>                      | <u>38,065</u>                     | <u>145,287</u>              | <u>122,740</u>              |

No employees earned £50,000 or more.

ST. MARY'S CHURCH, ARNOLD, NOTTINGHAMBALANCE SHEET AS AT 31ST DECEMBER 2020

|                                       | <u>2020</u>    |                | <u>2019</u>    |                  |
|---------------------------------------|----------------|----------------|----------------|------------------|
| <u>BUILDINGS</u>                      |                |                |                |                  |
| <u>CHURCH HALL/FAMILY CENTRE</u>      |                |                |                |                  |
| Historical Cost 1st January 2000      | 12,179         |                | 12,179         |                  |
| Less Depreciation                     | <u>12,179</u>  | -              | <u>12,179</u>  | -                |
| <u>FAMILY CENTRE REBUILDING COSTS</u> |                |                |                |                  |
| Costs to 1st January 2003             | 148,131        |                | 148,131        |                  |
| Less Family Centre Rebuilding Fund    | <u>148,131</u> | -              | <u>148,131</u> | -                |
| <u>HOUSE:- 22 St Mary's Close</u>     |                |                |                |                  |
| Cost to 31 December 2013              |                | 130,132        |                | 130,132          |
| <u>CURRENT ASSETS</u>                 |                |                |                |                  |
| Debtors                               | 164            |                | 270            |                  |
| Prepayments                           | 597            |                | 666            |                  |
| Income Tax Recoverable                | 4,308          |                | 10,370         |                  |
| Bank Balances and Cash                | <u>5,162</u>   |                | <u>21,093</u>  |                  |
|                                       | <u>10,231</u>  |                | <u>32,399</u>  |                  |
| <u>LESS CURRENT LIABILITIES</u>       |                |                |                |                  |
| Sundry Creditors                      | 9,645          |                | 7,534          |                  |
| Community Street Care                 | <u>3,000</u>   |                | <u>3,000</u>   |                  |
|                                       | <u>12,345</u>  |                | <u>10,534</u>  |                  |
| Net Current Assets/(Liabilites)       |                | <u>(2,414)</u> |                | <u>21,865</u>    |
|                                       | £              | <u>127,718</u> |                | £ <u>151,997</u> |

Notes For current value of buildings see page 5.

.../cont...

ST. MARY'S CHURCH, ARNOLD, NOTTINGHAMBALANCE SHEET AS AT 31ST DECEMBER 2020 Continued

|                                                            | <u>2020</u>      |         | <u>2019</u>      |        |
|------------------------------------------------------------|------------------|---------|------------------|--------|
| <u>REPRESENTED BY:-</u>                                    |                  |         |                  |        |
| <u>GENERAL FUND</u>                                        |                  |         |                  |        |
| Balance as at 1st January 2019                             | 7,393            |         | 49,053           |        |
| Youth Worker transfer                                      |                  |         | <u>(50,402)</u>  |        |
|                                                            |                  |         | (1,349)          |        |
| Deficit/Surplus for the year                               | <u>(13,266)</u>  | (5,873) | <u>8,742</u>     | 7,393  |
| <br><u>FAMILY CENTRE REBUILDING FUND (Restricted Fund)</u> |                  |         |                  |        |
| Balance as at 1st January 2012                             | 148,131          |         | 148,131          |        |
| Less Cost of Rebuilding                                    | <u>148,131</u>   | -       | <u>148,131</u>   | -      |
| <br><u>HOUSING FUND</u>                                    |                  |         |                  |        |
| Balance as at 1 January 2012                               | 125,247          |         | 125,247          |        |
| Donation (part)                                            | <u>4,885</u>     |         |                  |        |
| Fund equalised to cost                                     |                  | 130,132 |                  |        |
| <br><u>APPEAL FUNDS (Restricted Funds)</u>                 |                  |         |                  |        |
| <u>Tower/Roof Repairs</u>                                  |                  |         |                  |        |
| Contributions Received to 1 January 2019                   | 18,737           |         | 12,732           |        |
| Contributions                                              | <u>22,239</u>    |         | <u>6,005</u>     |        |
|                                                            | 40,976           |         | 18,737           |        |
| Tower repairs                                              | <u>37,829</u>    |         |                  |        |
|                                                            | 3,147            |         |                  |        |
| <br><u>Organ</u>                                           |                  |         |                  |        |
| Contributions Received                                     | <u>620</u>       | 3,767   | <u>620</u>       | 19,357 |
|                                                            |                  | —————   |                  | —————  |
|                                                            | £ <u>127,717</u> |         | £ <u>151,997</u> |        |
|                                                            | —————            |         | —————            |        |

ST MARY'S CHURCH, ARNOLD, NOTTINGHAM

ACCOUNTING POLICIES

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's together with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities (SORP102).

The financial statements have been prepared under the historical cost convention.

Fund Accounting

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The accounts 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 or those that are informal gatherings of church members.

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Planned giving, collections and similar donations are recognized when received. Tax refunds on gift aid donations are recognized when the donation is received.

Other Income

Rental income from the letting of church premises has been recognised when the rental is due

Resources expended

Diocesan parish share is accounted for when due.

FIXED ASSETS

Consecrated property and Movable Church Furnishings

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

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the church's inventory which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost the church more than £1,000 so all such expenditure has been written off when incurred.



MEMBERS OF THE PAROCHIAL CHURCH COUNCIL FOR 2020

Vicar                    Rev Margaret Caunt

Church Wardens      Mr David Rodger  
                             Mrs Liz Turley

Readers

Deanery                Mrs Sue Dickenson (until APCM)  
Representatives      Mr Ron Price (until APCM)  
                             Mrs Larrie Thompson-also Co-opted as Secretary

Diocesan Synod      Mr Michael Bolton

Elected Members    Ms Kirsty Aplin (from APCM)  
                             Ms Verity Blakemore  
                             Mrs Mandy Brookshaw  
                             Mr Andrew Fisher  
                             Ms Alison Gill (to 4 November)  
                             Mr Trevor McElroy  
                             Mrs Lisa Middleton  
                             Mrs Veronica Prestidge  
                             Mr Ron Price  
                             Mrs Andrea Sands  
                             Mr Ed Sands  
                             Ms Melissa Watt  
                             Mr Brian West Co-opted as Treasurer

Note date of APCM was 8 September 2020

APCM were allowed to be delayed in the restricted conditions.

COMMITTEES OF ST MARY'S CHURCH ARNOLD

The PCC operates through the standing committee between full meetings of the PCC .

1. Standing Committee

Chairman - The Vicar. The other committee members are: Church Wardens - David Rodgers and Liz Turley  
PCC Secretary Larrie Thompson and PCC Treasurer Brian West and Assistant Treasurer Ian Rosillo . It has power to transact the urgent business of the PCC between its meetings and is the only committee required by law.

Community Street Care-Arnold (CSCA)

This charity was set up in March 2012 by a group of church members. The object of the charity is youth and community work in Arnold. As a condition of receiving an initial grant from the diocese it was necessary to agree that the trustees would be appointed by the PCC. The trustees appointed are Larrie Thompson, Michael Bolton, Brian West David Rodgers and Peter Spencer. This has been dormant all year.

OBJECTIVES AND ACTIVITIES

The PCC is committed to enabling as many people as possible to worship at the church and to become part of the parish community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

We try to enable ordinary people to live out their faith as part of our parish community through

- a) Worship and prayer, learning the gospel and developing their knowledge and trust in Jesus
- b) Provision of pastoral care for people living in the parish
- c) Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church of St Mary and the Church Family Centre.

The PCC offered the following SUNDAY SERVICES

The normal pattern of services before the coronavirus outbreak was

08.00 am Holy Communion said BCP 1662 (Monthly) or Morning Prayer (Monthly)

09.15 am Parish Communion traditional Common Worship 1<sup>st</sup>, 3<sup>rd</sup> and 5<sup>th</sup> Sundays  
or Morning Worship traditional 2<sup>nd</sup> and 4<sup>th</sup> Sundays

11.00 am Morning Gathering (Informal) This follows a monthly pattern  
1<sup>st</sup> and 3<sup>rd</sup> Sundays Morning Gathering  
2<sup>nd</sup> Sundays All Ages Together Service  
4<sup>th</sup> Sunday All Ages Communion  
Others Sunday's of month Morning Worship

10.30 am Occasionally Joint Communion Service (from January 2020 monthly on the last Sunday of the month

The services were disrupted by the coronavirus outbreak after 16 March.

ST. MARYS CHURCH, ARNOLD

FINANCIAL REVIEW OF THE YEAR

The accounts are seriously affected by the regulations imposed by the government from March 23<sup>rd</sup> which amongst other limitations prevented most meetings

The Church's main source of income is the planned giving which has for many years been operated through a gift aid scheme, a full renewal of which took place in September 2017. The amount received in 2019 was £54,405. The scheme basically encourages the payment of regular giving, usually by means of bank standing order or giving envelopes, with the view that income tax is recoverable on the giving under Gift Aid. Other normal income consists of collections both at normal services and specific services such as in respect of weddings and funerals. The church is thankful for legacies. We were be able to reclaim tax on various sources of income to a total of £17,365.

The principal item of expenditure is the parish share. This is an apportionment of the costs of the Diocese of Southwell and Nottingham based on their actual and potential Church membership and ability to give. The amount apportioned to Arnold by the Gedling Deanery for the year to 31 December 2020 was £74,424. The figure for 2021 is £77,844.

The PCC is responsible for the maintenance of the church building and for clergy expenses. The church was insured for fire during the year for £11,180,000. The church tower was repaired during the year and some minor works remain.

The other main items of income and expenditure relate to the Church hall (or Family Centre). This is now insured for fire during the year in the sum of £2,900,000. This is mostly let to church related organizations and receipts from this are shown at some £5,772 for the year. The cost of maintaining the building was £18,978. The government restriction on meeting apart from the pre-school caused almost all other use to cease from the end of March.

The total church expenditure for the year was £145,287 and the total income was £121,007 leaving a deficit of income over expenditure of £24,280.

The PCC own a property at 22 St Mary's Close for church use. It was donated to the parish for use by a curate and is now being rented as no curate has been allocated by the diocese. It is insured for rebuilding costs of £238,645

Grateful thanks must be offered to the many members who do unpaid work to enable the church to function so effectively.

These accounts have been prepared under the Church Accounting Regulations 2006 and in accordance with the Charities SORP 2005 (FRS 102) and applicable accounting standards

To be Signed on behalf of the PCC

Rev Margaret Caunt  
2021

ST. MARY'S CHURCH, ARNOLD, NOTTINGHAM

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

|                                         | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u>    | <u>Total</u>   |
|-----------------------------------------|---------------------|-------------------|-----------------|----------------|
|                                         | <u>Fund</u>         | <u>Fund</u>       | <u>2020</u>     | <u>2019</u>    |
| <u>INCOMING RESOURCES</u>               |                     |                   |                 |                |
| <u>Incoming Resources from Donors</u>   |                     |                   |                 |                |
| Planned Giving                          | 54,405              |                   | 54,405          | 59,651         |
| Collections                             | 1,457               | -                 | 1,457           | 5,837          |
| Grants                                  |                     |                   |                 | 750            |
| Tax Recoverable                         | 16,057              | 1,308             | 17,365          | 14,060         |
| Wedding Collections                     |                     |                   |                 | 131            |
| Funeral                                 | 492                 |                   | 492             | 670            |
| Legacies                                |                     |                   |                 | 3,000          |
| Tower/Roof Appeals                      |                     | 20,931            | 20,931          | 6,005          |
| Appeal                                  |                     |                   |                 |                |
| Donations                               | <u>5,512</u>        | <u>4,885</u>      | <u>10,397</u>   | <u>4,992</u>   |
|                                         | <u>77,923</u>       | <u>27,124</u>     | <u>105,047</u>  | <u>95,096</u>  |
| <br>                                    |                     |                   |                 |                |
| <u>Income from operating activities</u> |                     |                   |                 |                |
| <u>to further the church objects</u>    |                     |                   |                 |                |
| Compass Magazine Income                 | 997                 |                   | 997             | 1,292          |
| Wedding and Funeral Fees                | 2,348               |                   | 2,348           | 11,628         |
| Sundry                                  | 589                 |                   | 589             | 2,199          |
| Letting receipts from Family Centre     | 5,772               |                   | 5,772           | 17,055         |
| Children's Church & Activity Week       | -                   | 236               | 236             | 1,925          |
|                                         | <u>9,706</u>        | <u>236</u>        | <u>9,942</u>    | <u>34,099</u>  |
| <br>                                    |                     |                   |                 |                |
| <u>Activities for generating funds</u>  |                     |                   |                 |                |
| Summer & Christmas Fairs                | -                   |                   |                 | 2,268          |
| <br>                                    |                     |                   |                 |                |
| <u>Income from investments</u>          |                     |                   |                 |                |
| Rent - parish house                     | 6,000               |                   | 6,000           | 6,000          |
| Bank & Building Society Interest        | 18                  |                   | 18              | 24             |
|                                         | <u>93,647</u>       | <u>27,360</u>     | <u>121,007</u>  | <u>137,487</u> |
| <br>                                    |                     |                   |                 |                |
| Expenditure per schedule                | <u>107,222</u>      | <u>38,065</u>     | <u>145,287</u>  | <u>122,740</u> |
| DEFICIT OF INCOME OVER EXPENDITURE      | <u>(13,575)</u>     | <u>(10,705)</u>   | <u>(24,280)</u> | <u>14,747</u>  |
| <br>                                    |                     |                   |                 |                |
| <u>Allocation to funds</u>              |                     |                   |                 |                |
| General Fund                            | (13,575)            | -                 | (13,575)        | 8,742          |
| Housing Fund                            |                     | 4,885             | 4,885           |                |
| Tower Appeal                            |                     | (15,590)          | (15,590)        | 6,005          |
|                                         | <u>(13,575)</u>     | <u>(10,705)</u>   | <u>(24,280)</u> | <u>14,747</u>  |

ST MARY'S CHURCH, ARNOLD, NOTTINGHAMSTATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020RESOURCES EXPENDED

|                                                                         | <u>Unrestricted</u><br><u>Funds</u> | <u>Restricted</u><br><u>Funds</u> | <u>Total</u><br><u>2020</u> | <u>Total</u><br><u>2019</u> |
|-------------------------------------------------------------------------|-------------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| <u>Activities directly relating</u><br><u>to the work of the church</u> |                                     |                                   |                             |                             |
| Diocesan Parish Share                                                   | 74,424                              |                                   | 74,424                      | 71,640                      |
| Church Repairs                                                          | 2,921                               |                                   | 2,921                       | 1,593                       |
| Clergy Working Expenses                                                 | 1,593                               |                                   | 1,593                       | 2,248                       |
| Church Administration                                                   | 4,723                               |                                   | 4,723                       | 6,425                       |
| Church Light & Heat                                                     | 2,982                               |                                   | 2,982                       | 4,238                       |
| Church Insurance                                                        | 3,558                               |                                   | 3,558                       | 3,629                       |
| Service Requisites                                                      | 456                                 |                                   | 456                         | 856                         |
| Printing & Religious Literature                                         | 1,117                               |                                   | 1,117                       | 1,197                       |
| Choir Expenses & Organ                                                  | 1,744                               |                                   | 1,744                       | 2,278                       |
| Magazine costs                                                          | 1,604                               |                                   | 1,604                       | 2,085                       |
| Tower Repairs                                                           |                                     |                                   | 37,829                      | 37,829                      |
| <u>Family Centre Expenses:</u>                                          |                                     |                                   |                             |                             |
| Repairs and Maintenance                                                 | 2,731                               |                                   | 2,731                       | 9,861                       |
| Insurance                                                               | 1,643                               |                                   | 1,643                       | 1,831                       |
| Light & Heat                                                            | 4,418                               |                                   | 4,418                       | 4,986                       |
| Caretaker                                                               | 2,178                               |                                   | 2,178                       | 4,712                       |
| Family Centre                                                           |                                     |                                   |                             |                             |
| Children's Church & Activity week                                       |                                     | 236                               | 236                         | 2,215                       |
| Sundry Expenses                                                         | 277                                 |                                   | 277                         | 1,032                       |
| 22 St Marys Close                                                       | 711                                 |                                   | 711                         | 1,889                       |
| Donations and Gifts                                                     | 142                                 |                                   | 142                         | 25                          |
|                                                                         | -----                               | -----                             | -----                       | -----                       |
| Total Resources Expended                                                | <u>107,222</u>                      | <u>38,065</u>                     | <u>145,287</u>              | <u>122,740</u>              |

No employees earned £50,000 or more.

ST. MARY'S CHURCH, ARNOLD, NOTTINGHAM  
BALANCE SHEET AS AT 31ST DECEMBER 2020

|                                       | <u>2020</u>    |                | <u>2019</u>    |                  |
|---------------------------------------|----------------|----------------|----------------|------------------|
| <u>BUILDINGS</u>                      |                |                |                |                  |
| <u>CHURCH HALL/FAMILY CENTRE</u>      |                |                |                |                  |
| Historical Cost 1st January 2000      | 12,179         |                | 12,179         |                  |
| Less Depreciation                     | <u>12,179</u>  | -              | <u>12,179</u>  | -                |
| <u>FAMILY CENTRE REBUILDING COSTS</u> |                |                |                |                  |
| Costs to 1st January 2003             | 148,131        |                | 148,131        |                  |
| Less Family Centre Rebuilding Fund    | <u>148,131</u> | -              | <u>148,131</u> | -                |
| <u>HOUSE:- 22 St Mary's Close</u>     |                |                |                |                  |
| Cost to 31 December 2013              |                | 130,132        |                | 130,132          |
| <u>CURRENT ASSETS</u>                 |                |                |                |                  |
| Debtors                               | 164            |                | 270            |                  |
| Prepayments                           | 597            |                | 666            |                  |
| Income Tax Recoverable                | 4,308          |                | 10,370         |                  |
| Bank Balances and Cash                | <u>5,162</u>   |                | <u>21,093</u>  |                  |
|                                       | <u>10,231</u>  |                | <u>32,399</u>  |                  |
| <u>LESS CURRENT LIABILITIES</u>       |                |                |                |                  |
| Sundry Creditors                      | 9,645          |                | 7,534          |                  |
| Community Street Care                 | <u>3,000</u>   |                | <u>3,000</u>   |                  |
|                                       | <u>12,345</u>  |                | <u>10,534</u>  |                  |
| Net Current Assets/(Liabilites)       |                | <u>(2,414)</u> |                | <u>21,865</u>    |
|                                       | £              | <u>127,718</u> |                | £ <u>151,997</u> |

Notes For current value of buildings see page 5.

.../cont...

ST. MARY'S CHURCH, ARNOLD, NOTTINGHAMBALANCE SHEET AS AT 31ST DECEMBER 2020 Continued

|                                                            | <u>2020</u>     |                  | <u>2019</u>     |                  |
|------------------------------------------------------------|-----------------|------------------|-----------------|------------------|
| <u>REPRESENTED BY:-</u>                                    |                 |                  |                 |                  |
| <u>GENERAL FUND</u>                                        |                 |                  |                 |                  |
| Balance as at 1st January 2019                             | 7,393           |                  | 49,053          |                  |
| Youth Worker transfer                                      |                 |                  | <u>(50,402)</u> |                  |
|                                                            |                 |                  | (1,349)         |                  |
| Deficit/Surplus for the year                               | <u>(13,266)</u> | (5,873)          | <u>8,742</u>    | 7,393            |
| <br><u>FAMILY CENTRE REBUILDING FUND (Restricted Fund)</u> |                 |                  |                 |                  |
| Balance as at 1st January 2012                             | 148,131         |                  | 148,131         |                  |
| Less Cost of Rebuilding                                    | <u>148,131</u>  | -                | <u>148,131</u>  | -                |
| <br><u>HOUSING FUND</u>                                    |                 |                  |                 |                  |
| Balance as at 1 January 2012                               | 125,247         |                  | 125,247         |                  |
| Donation (part)                                            | <u>4,885</u>    |                  |                 |                  |
| Fund equalised to cost                                     |                 | 130,132          |                 |                  |
| <br><u>APPEAL FUNDS (Restricted Funds)</u>                 |                 |                  |                 |                  |
| <u>Tower/Roof Repairs</u>                                  |                 |                  |                 |                  |
| Contributions Received to 1 January 2019                   | 18,737          |                  | 12,732          |                  |
| Contributions                                              | <u>22,239</u>   |                  | <u>6,005</u>    |                  |
|                                                            | 40,976          |                  | 18,737          |                  |
| Tower repairs                                              | <u>37,829</u>   |                  |                 |                  |
|                                                            | 3,147           |                  |                 |                  |
| <br><u>Organ</u>                                           |                 |                  |                 |                  |
| Contributions Received                                     | <u>620</u>      | 3,767            | <u>620</u>      | 19,357           |
|                                                            |                 | —————            |                 | —————            |
|                                                            |                 | £ <u>127,717</u> |                 | £ <u>151,997</u> |
|                                                            |                 | —————            |                 | —————            |

ST MARY'S CHURCH, ARNOLD, NOTTINGHAM

ACCOUNTING POLICIES

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's together with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities (SORP102).

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INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL  
OF ST MARY'S CHURCH, ARNOLD

I report on the accounts for the year ended 31 December 2020, which are set out on pages 6 to 10.

Respective responsibilities of the Trustees and the Independent Examiner

The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- (1) examine the accounts under section 145 of the 2011 Act
- (2) follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5) (b) of the 2011 Act: and
- (3) 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 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

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

- . to keep accounting records in accordance with s. 130 of the 2011 Act; or
- . to prepare accounts which accord with the accounting records 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.

Signed: Mr G J Thomas A.C.M.A.  
137 Gedling Road  
Arnold  
Nottingham

Date: 23 April 2021