

ST MARY'S CHURCH ARNOLD NOTTINGHAMSHIRE
ANNUAL REPORT IN RESPECT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2020

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 year was affected by the coronavirus infection which required churches to close from March 23rd 2020. Government regulation designed to limit the spread of the disease caused extremely limited activities for the remainder of the year. A Sunday service was held at 10.30 am with limited congregation and pre-booking in church from 27 September to 1 November. A service was offered using the IT system provided by Zoom also at 10.30am from 31 May to 20 September and from 8 November.

Details of the main services until March 16 are shown on page 3

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 28 January, 21 May, 6 August 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 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 1st, 3rd and 5th Sundays
or Morning Worship traditional 2nd and 4th Sundays

11.00 am Morning Gathering (Informal) This follows a monthly pattern
1st and 3rd Sundays Morning Gathering
2nd Sundays All Ages Together Service
4th 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 23rd 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 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, NOTTINGHAMSTATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

	<u>Unrestricted</u> <u>Fund</u>	<u>Restricted</u> <u>Fund</u>	<u>Total</u> <u>2020</u>	<u>Total</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>
 <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>
 <u>Activities for generating funds</u>				
Summer & Christmas Fairs	-			2,268
 <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>
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>
 <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> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2020</u>	<u>Total</u> <u>2019</u>
<u>Activities directly relating</u> <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
<hr/>				
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/(Liabilities)		<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.

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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
<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>	-
<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		
<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			
<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

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 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.

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Independent Examiner	Mr G J Thomas 137 Gedling Road Arnold Nottingham

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Church Wardens Mr David Rodger
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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)
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 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

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Rev Margaret Caunt
2021

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

	<u>Unrestricted</u> <u>Fund</u>	<u>Restricted</u> <u>Fund</u>	<u>Total</u> <u>2020</u>	<u>Total</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
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	<u>77,923</u>	<u>27,124</u>	<u>105,047</u>	<u>95,096</u>
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	<u>9,706</u>	<u>236</u>	<u>9,942</u>	<u>34,099</u>
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ST MARY'S CHURCH, ARNOLD, NOTTINGHAMSTATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020RESOURCES EXPENDED

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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
<hr/>				
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
<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>	-
<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		
<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			
<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

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 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.

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