

Charity No 1134021

**ST MARY'S CHURCH ARNOLD NOTTINGHAMSHIRE
ANNUAL REPORT IN RESPECT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022**

Incumbent Rev Margaret Caunt (Retired 31 March 2022)
 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 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 3rd 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

<u>INCOMING RESOURCES</u>	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
<u>from Donors</u>				
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
	85,156	650	85,806	74,488
<u>From Operating Activities</u>				
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
	21,542		21,542	16,563
<u>Activities Generating Funds</u>				
Summer/Christmas Fairs	653		653	
<u>Income from Investments</u>				
Rent – Parish House	6,000		6,000	6,000
Bank & Building Soc. Int	9		9	-
	113,360	650	114,010	97,051
Expenditure per schedule	101,118	650	101,768	103,098
Deficit of Income over Expenditure	12,242		12,424	(6,047)
<u>Allocation to funds</u>				
General Fund	12,242		12,242	(4,888)
Tower				(1,159)
	12,242		12,242	(6,047)

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

<u>RESOURCES EXPENDED</u>	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
<u>Activities directly relating to the work of the Church</u>				
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
<u>Family Centre Expenses</u>				
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
Total Resources Expend.	101,118	650	101,768	104,098

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	
<u>Buildings</u>				
<u>Church Hall/Family Centre</u>				
Historical Cost 1 st January 2000	12,179		12,179	
Less Depreciation	12,179	-	12,179	-
<u>Family Centre Rebuilding Costs</u>				
Costs to 1 st 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 st 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	
	35,289		9,542	
<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	
	31,509		18,004	
Net Current Assets/(Liabilities)		3,780		(8,462)
		133,912		121,670

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:-**

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

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