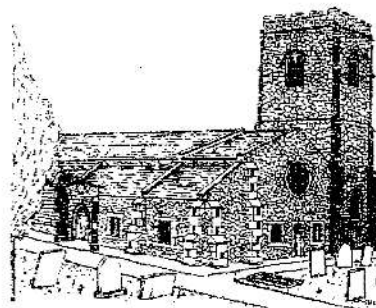


St Bartholomew's United Church Quorn
Charity Number 1134810

TRUSTEES ANNUAL REPORT

For the period 1st January 2022 to 31st December 2022



SECTION A REFERENCE AND ADMINISTRATION DETAILS

Charity Name

The Parochial Church Council of the Ecclesiastical Parish of St Bartholomew, Quorn

Other Names by which charity is known

None

Registered Charity Number

1134810

Charity's Principal Address

St Bartholomew's Church
Church Lane
Quorn
LE12 8DP

Names of Trustees who Manage the Charity

Revd M A Lomax
Revd S Marshall
Mr M G Bird
Miss S Newton
Dr M Gilbert
Mr A G Coates
Mrs D E Bird
Mr D F Bodicoat
Miss H D A Shacklock
Mr J G Maltby
Mr K F Croysdale
Mrs J Croysdale
Mrs S Turlington
Mr P Turlington
Mr A Mosley
Mr J H Cox
Mrs C Thornborow
Ms D Daly
Miss A M Treasure

Names of the Trustees for the Charity, if any (for example custodian trustees)

The Trustees for St Bartholomew's Church (custodian trustee)

SECTION B STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of Governing document

Local Ecumenical Project Sharing Agreement between the Anglican and Methodist churches of Quorn: 10th May 1983

How the charity is constituted

Act of Parliament

Trustee selection methods

Ministers, together with people elected by the general meeting of all church members to specific posts. Plus, church representatives elected at the AGM for fixed terms.

SECTION C OBJECTIVES AND ACTIVITIES

The focus of this review of church activities and achievements will be how St Bartholomew's United Church reflects our love and devotion to God and our commitment to church members and the wider community.

Ministry, Worship and Music

The Worship Committee

During this Interregnum the Worship Committee has tried to maintain the variety of services that have long been a feature of this church. For the most part we have attempted to keep the forms of Communion that are familiar. Regular Morning Worship with Baptism and Family services have also been held. We continue to have a Book of Common Prayer sung Evensong service at 6.30pm about once a month and a midweek Book of Common Prayer Service of Holy Communion once a month on a Wednesday at 10am. We have gradually phased in a return to pre-Covid arrangements but still take a few precautions, especially with regard to Communion services.

Services are regularly reviewed and any feedback from members of the congregation is noted. This feedback informs our future planning. Future services are discussed up to six months in advance. Helen Shacklock books the Officiants and prior to the service also liaises with the Minister, Choir and Organist and those on our rotas (Readings, Intercessions and Servers) so that all are aware of what is planned for that particular service. Christine Mosley prepares the rota for Intercessions and Readers, and Ray Rue writes the rota for Sidespeople.

Since Rev David Bowler retired, we have welcomed a number of Anglican and Methodist clergy and Lay preachers who have not necessarily been to our Church before or taken the exact forms of service that are familiar to us. Helen has sent them templates of the services we are used to and most have wanted to use those. That has made it easier for the Choir, Organists and those on our rotas to know what is happening. Now that we are over a year into the Interregnum, it has been enjoyable to welcome back friendly faces to take our services.

A few services have been led by members of our congregation. Diane and Mike Bird, Alfred and Christine Mosley and Su Turlington have adapted the Vine Service materials provided by the Methodist Church for their services. During Holy Week in 2022 Tony Coates, Tony Treseder and Su Turlington all led different forms of Compline.

Dawn Daly, our Lay Minister, has responsibility for Families and Life Events (Baptisms, Weddings and Interment of Ashes). Funerals are organised by our Verger, John Maltby. Over the past year Dawn has developed the Family Service to include an expanding team of adults and an enthusiastic group of children who regularly take part. We are very grateful to Dawn for the hard work she has put into the planning of these and other services including Christmas Day, Epiphany,

Candlemas and several Book of Common Prayer services. Members of the Worship Committee have supported her in her work.

Dawn has also held Craft events and in November Heulwen Howells organised a very successful Wreath making workshop in the Church rooms that was attended by many families.

Many services require special arrangements and preparation and the Worship Committee is actively involved in those. In 2022 we arranged special services for the Platinum Jubilee, Memorial services to our late Queen, and services to give information about Intercare and Safeguarding. Mike and Diane Bird led the Intercare service with a guest speaker and Julie Croysdale worked with Rev Eric Whitley at the Safeguarding service in December. The successful exhibition entitled "Seven Decades" was organised for the Platinum Jubilee with Worship Committee members, Trish and David Jonczyk and members of Quorn flower club.

We have continued to develop our links with Quorn Baptist Church, supporting Joint Church events and services and in January 2022 we were able to invite members of Quorn Baptist Church to our service in the week of Christian Unity.

The members of the Committee are thanked for their support and for all their work.

The Choir

Choir Practice has been held on a Friday throughout the year and the choir has been present at services every Sunday. Anthems have been sung at special services on Mothering Sunday, Good Friday, Easter Sunday, Pentecost, The Platinum Jubilee, the Memorial Services on the death of Her Majesty Queen Elizabeth, Harvest, the Memorial Service for the Bereaved, the Advent Light Service, Nine lessons and Carols, Epiphany, Unity Sunday and Candlemas. We have also sung anthems at the monthly Book of Common Prayer Evensong services.

In May members of the choir participated in and helped to organise a very successful concert to raise money for the Red Cross in Ukraine. People from local schools also took part. The Choir sang three anthems. Members of the choir also helped to organise the entertainment at the Church Christmas party and the choir sang three items.

Services have been accompanied on the organ by Angus McKechnie and Helen Shacklock. Paul Glover, Roger Allwood and David Bristow have also helped out. The orchestral group, organised by Mary Treasure, played carols at the 11th December 10:30am service. Tony Coates and Mary Treasure have played guitar and violin at the monthly Family services.

The fifteen members of the choir, the organists and musicians are thanked for their support, hard work and loyalty over the past year.

We are always keen to attract new choristers. Anyone who is willing to learn, enjoys singing and is enthusiastic, is invited to join us. Those with previous choral experience who can read music would be particularly welcome.

Bellringers

The last Bell Maintenance Service was completed in April 2022; no issues were identified.

Ringling during 2022 has returned to pre-pandemic levels, with practice nights most weeks and Sunday Service ringling, as well as ringling for wedding and other special events. We continue to monitor that there is adequate air circulation, and have the window / door open and extractor fan on when ringling to maintain this. This has meant that, during really cold weather, we have cancelled practice due to the ringling room being very cold. We have also recommenced acceptance of visiting ringers and trainee ringers.

During 2022 we had the pleasure of ringling for HM The Queen's Platinum (70th) Jubilee in June. With great sadness we also undertook a programme of ringling following the death of HM The

Queen in September, as outlined in the protocol 'London Bridge', initially announcing her death on Friday 9th September (the day following her death) when the team shared the tolling of the tenor for 30 minutes and we also rang fully muffled for the Queen's funeral on 19th September. From Sunday 11th September up until the day after the funeral all ringing was completed fully muffled and all practices were cancelled. On Saturday 10th September we rang for the accession of King Charles III following the Queen's death, this was rung on open bells.

There have been a few opportunities for social events during the year. We did, however, enjoy an evening meal in the village in March 2022. We visited Seagrave for a practice which had to be cancelled initially due to the Queen's death, however we still shared a pub meal at Seagrave on this evening. The rescheduled visit to ring at Seagrave happened in November, followed by another excellent meal.

Safeguarding

This year continues to be busy as we embed safeguarding to ensure it is core to our mission as a church.

In accordance with the request from the Diocese the church continue to operate the "Promoting a Safer Church Policy"; a copy of which is held at the back of the church in the policy folder and is available online for everyone to view [Diocese of Leicester | Resources for Church Settings \(anglican.org\)](https://www.anglican.org/diocese-of-leicester/resources-for-church-settings). In addition to the online resources and training, the Diocesan Safeguarding Team have offered advice and supported the church officers directly this year to help us ensure we are creating a safe environment for all our parishioners.

I am pleased to report that the church is actively using the Parish Dashboard as a means of keeping up to date with recording and reporting safeguarding activity, which covers a number of areas of compliance, around training, policies and reporting and church activities. The dashboard is an excellent tool which is RAG rated, and therefore is a simple way to keep on top of any outstanding actions. A report is created for each UCC meeting and circulated as part of the minutes so the committee members can see any actions which are required.

We have continued to use the Parish Facebook page to promote services and it has been a great asset to ensure the villagers are aware of the portfolio of services on offer throughout the week; it was a particular help at Christmas as part of the wider communication strategy. The church members administering our social media pages are fully compliant with the Diocesan Social Media Policy.

The Diocese have also published an extensive list of training requirements for people with various positions within the church. It is important to note that as we are in interregnum, the requirement for key members to have additional leadership training is clear and the church wardens have attended this training alongside our lay reader and Parish Safeguarding Officer.

The training requirements are not an easy one to deliver due to a number of reasons, namely: being able to enforce, people having access to online training, people reporting that they do not like online training and respond better to face to face; more face-to-face training has been arranged now by the Diocese to support the online offer.

The Diocesan annual Safeguarding service in September was cancelled due to the death of Her Majesty the Queen. In Quorn, however, we held our first Safeguarding service in December and aim to make this an annual occurrence.

Property

We started the year awaiting the report from the Quinquennial inspection which had been carried out in November 2021. This was eventually received in time for our April meeting. We were pleased to see that overall the report was very favourable, stating that "the church is in a good condition with only localised areas of concern". It was also stated that a significant amount of work

had been carried out in the last quinquennial period. Issues identified were neither major nor urgent, although some will need to be addressed in the next five years.

During the year we updated our maintenance report and ensured that all essential maintenance work was carried out. A new log book to cover the next five-year period was started.

A number of discussions were held to consider the need for a new memorial garden for St Bartholomew's. A site was identified and a design produced by our architect. We hope to make progress with this in 2023; it will be necessary to raise funds for this purpose, and we intend to approach the wider community as well as Church members.

A major item of concern has related to the increase in energy costs, and the heating time and temperature in the Church have been reduced. To cover specific needs, a fan heater has been purchased, and electric heaters re-introduced behind the rood screen to heat the Chancel. Some external doors have been draught-proofed. In general, the occasions when the whole Church is heated have been reduced. Energy has been saved, but costs are still high, and the Church has been cold at times.

A number of non-urgent tasks (soil heap near the Dannah grave, overhanging trees and a fallen tree in the new Churchyard, sunken manhole cover caused by a maintenance vehicle near the Church Lane entrance to the old Churchyard) have been deferred due to limited funds.

Church Rooms

The Church Rooms, after almost two years of limited activity, was finally restored to something like the pre-Covid level of usage in 2022, with former regular hirers returning and several new groups being attracted.

Maintenance had been reduced considerably during the Covid period, but in 2022 the planned refurbishment of the floor was carried out in August, which considerably improved its appearance. Another matter which was finalised was the renewal of the Pre-School's lease for usage of the premises for 5 years from August; this is now dealt with by the Diocese although considerable input was needed from the Committee, Ruth Iley in particular.

Financially, there was almost a 'break-even', despite the expenditure on the floor and the legal costs of the lease. The cost of gas and electricity increased from £2300 in 2021 to almost £4000 in 2022 and the future expenditure on these essentials is viewed with some concern, as the government support scheme is to be withdrawn, or at least reduced. The felted flat roof over the extension will have to be replaced in 2023, and consideration is being given regarding the financing of this work.

There have been no changes to the membership of the Committee during the year and thanks are due to all of them for their input to maintaining this important asset to the life of the Church in Quorn.

Acknowledgements

At the beginning of March, in conjunction with the Polish Club in Loughborough, we organised a collection of items for Ukrainian refugees. Thanks to the generosity of the people of Quorn, we were able to send an impressive donation to the Polish Club for transmission to Poland.

It continued to be a busy year for the church, with the Queen's Jubilee in June, and the death of Her Majesty and the accession of King Charles in September. On both occasions we were able to open the church, with a series of photographs celebrating the Queen's reign for the Jubilee and a book of condolence for her passing. Grateful thanks go to all involved in setting up and stewarding for both occasions.

The church continues to be open on Saturday mornings for the very popular Coffee and Chat. Our thanks go to Mike and Diane Bird for organising this, and to everyone volunteering to provide the coffee and tea and clear up afterwards.

We also opened the church on Wednesday afternoons for quiet prayer, until the cold weather and high cost of heating the church put a temporary stop to this. We hope to resume when the temperature rises.

Our heartfelt thanks go to: the cleaners who keep the church and extension clean and tidy; the flower arrangers who provide wonderful flower displays, especially at Easter, Harvest Festival and Christmas; the helpers who provide tea and coffee after services; the bell ringers; the property group who ensure that the church is well maintained; and the worship committee who ensure that services are continuing run through the interregnum. Special thanks must go to Helen Shacklock and Dawn Daly for the immense amount of time and energy they put into making sure that the services, including baptisms and weddings, go as planned, and to John Maltby for arranging funerals at the church.

We are grateful to the whole congregation for their continued attendance and support this year. Without them, the church would not thrive as it does.

SECTION D FINANCIAL REVIEW

We started 2022 full of hope with the problems of 2020 and 2021 apparently behind us. The financial situation was reasonably stable though income and expenditure were, at best, in balance. However, donations continued to fall, having dropped by 25% since 2018, and inflation continued to increase. Usual expenses continued and by May it was obvious that once again we simply could not sustain our payment to the Diocese, which was consequently reduced by £1500 per month to £3125. This ensured that we were not losing money on day-to-day activities.

By mid-summer it was clear that energy costs were going to go through the roof. We mounted a fund-raising campaign, introduced energy efficiency measures and reduced heating within the church. We also agreed to reduce our payment to the Diocese by a further £500 until it was clear what our financial position would be. Despite government support our energy bills for 2022 (£9879) were more than double those for 2021, which in turn were double those for 2020. 2023 promises another substantial increase.

Ignoring legacies and one-off grants, our financial position is almost the same as it was at the end of 2021.

However, apart from normal running costs, inflation, energy bills and the future Garden of Remembrance, the Church Rooms requires substantial re-roofing which will take up most of their reserves and £3000 of General Church funds.

SECTION E BRIEF STATEMENT OF THE CHARITY'S POLICY ON RESERVES

The Church policy is to follow a recommendation from Leicester Diocese in 2015 suggesting that ideally overall reserves should be maintained between 25% and 50% of the previous year's expenditure. Current reserves are £32594 (excluding Church Rooms accounts) corresponding to 30% of 2021 expenditure. This remains at the bottom end of the guidance. It is suggested that the church should review its policy on reserves in accordance with latest Church of England guidance.

SECTION F DETAILS OF ANY FUNDS MATERIALLY IN DEFICIT

None

Deanery Synod Report for Akeley East Deanery

The first Deanery Synod Meeting of 2022 was held on Wednesday 9 February 2022 via Zoom. The focus of the evening was a talk by Revd Andrew Hall from the parish of St Catherine at Burbage on the subject of Eco Churches. Andrew explained the initiatives taken by his parish to transform St Catherine's into an Eco Church; he illustrated his talk with slides, which demonstrated the variety of the impressive results of their initiative. His talk was followed by discussion in breakout rooms to formulate questions for the feedback session which followed. Everyone was very impressed with what St Catherine's had achieved.

The second Deanery Synod Meeting of the year was held on Tuesday 21 June 2022 at All Saints with Holy Trinity Church in Loughborough. The focus of this meeting was a talk by Vikki Offin from Upbeat Communities, a charity based at Trinity Baptist Church in Derby. Vikki explained how the charity welcomes and resettles refugees across Derby, Derbyshire and Lincolnshire, and suggested ways in which the Synod could help. Vikki's talk was followed by discussion in breakout groups. At this meeting, Revd Lauretta Wilson, who was leaving the Akeley East Deanery, was thanked for her work as Area Dean and congratulated on her new appointment.

The final Deanery Synod Meeting of the year was held on Thursday 13 October 2022 at St Bartholomew's Church in Quorn, and was attended by Revd Andrew Race, who has been appointed as Area Dean of Akeley East Deanery and who chaired the meeting. The focus of this meeting was a talk by Andrew Trotter, the Lay Director of Leicester Anglican Cursillo. Andrew explained how and why the Cursillo movement was formed, the aims of the movement, and the content of the weekend-long courses which take place several times each year at Launde Abbey. Andrew's very informative talk was followed by discussion and questions. Then followed a report from the Diocesan Synod Meeting held on 24 September 2022, copies of which had been circulated with the Deanery Synod agenda. The main topic at the Diocesan Synod had been the 'Living in Love and Faith' process. The report also mentioned the draft 2023 Diocesan budget, which shows a large deficit.

The meetings have been interesting and informative, and it has been enjoyable to visit the different churches in which the meetings are held and to enjoy the friendship and hospitality of their church members. Members of the congregation are permitted to attend Deanery Synod meetings (although they will not be allowed to vote). Anyone interested in attending should contact one of our Deanery Synod Representatives.

Paul Turlington
Keith Croysdale

UCC Secretary's Report

The UCC held six meetings during 2022 plus two additional meetings. The average attendance was 12 members. Each meeting commenced with an opening prayer. The summary of proceedings is as follows:

18 January

Plans for Quorn News were reported by the new editors. Tea and coffee after services to be resumed. A new Garden of Remembrance in the closed churchyard was approved in principle; an architect would be approached for a design. Mike and Diane Bird to continue to represent Quorn United Church at the Circuit Meeting. Articles about church services and activities to continue to appear in the village magazine as well as the church magazine. The possibility of restarting a pastoral group was raised. Safeguarding training requirements have been updated; Julie Croysdale to notify all those who need to undertake training.

22 March

Keith Croysdale and Su Turlington have been added as additional representatives on the Circuit Meeting. The Annual Report and Accounts for 2021 were accepted. The Quinquennial inspection report highlighted only some repair work required to masonry at the top of the tower; the Property Group was commended for keeping on top of repairs between inspections. A contactless collection terminal to be installed. Platinum Jubilee: Worship Committee's proposal that church be opened on 4 June with refreshments, together with a display of photographs, flowers and memorabilia was approved. A special service is to take place on the morning of 5 June. A church Facebook page was approved. A church family WhatsApp group has already been set up.

10 May Annual Parochial Church Meeting

14 June

Due to the current financial situation, the parish share payment to the Diocese needs to be reduced temporarily. A new wild flower meadow will be created in the closed churchyard by the Quorn in Bloom group. The Pre-School lease in the Church Rooms will be renewed. The Platinum Jubilee exhibition on 4 June was very successful and raised £170 for church funds. Thanks were expressed to all those who helped with the event, and also the events held in aid of Ukraine.

27 June Extraordinary Meeting of UCC

Meeting with Archdeacon Claire Wood to discuss questions raised at the APCM on 10 May concerning the introduction of Minster Communities.

6 September Finances Meeting

Ways of reducing expenditure on heating and overheads, and encouraging increased giving, were discussed. The upper heaters in the Chancel to be recommissioned; thus enabling weekly choir practices and monthly Evensong and mid-week services to take place in the Chancel without the need to heat the whole church. It was decided not to open the church for prayer on Wednesday lunchtimes over the winter. The gas bill is fixed until the end of February, after which consideration to be given to holding services in the Church Rooms instead. However, leaving the church completely unheated might cause problems with the organ and the fabric of the building. A statement on the financial position was published in the Quorn News and Village Life magazines.

27 September

A further temporary reduction in the parish share was approved. Couples wishing to marry at QUC may now attend wedding preparation days offered by the Barrow Group, with thanks to Revd Clive Watts. Monthly Sunday Lunches in the Church Rooms to be restarted in December.

15 November

A bid to the Diocese for a grant towards energy and heating costs was successful. The flat roof over the Church Rooms extension needs to be replaced. Charnwood Borough Council was contacted about the tilting headstones in the closed churchyard. Draft excluders were fitted to all external doors in church.

SECTION G DECLARATION

The trustees declare that they have approved the trustees report above.
Signed on behalf of the charity's trustees:

Signature *A Lomax*

Full name..... *A LOMAX*

Position (eg Secretary, Chair) *Chair*

Date..... *22/3/2023*

Charity no. 1134810

St Bartholomew's United Church Quorn

Printed: 07/03/2023

Year to December 2022

All fund codes consolidated

	<u>Turnover year to date</u>	<u>Turnover last year to date</u>
Voluntary Income		
Donations received	4,322	7,615
Planned giving	36,533	38,095
Collections	5,368	4,381
Gift aid tax income	9,500	11,250
Grants received	1,087	3,500
Bequests and legacies	500	12,000
	<u>57,310</u>	<u>76,841</u>
Fundraising Income		
Fundraising income	4,424	0
Quorn News	735	0
Letting/hire income	225	40
Lettings	7,369	3,133
Quorn Pre-School lettings	9,062	8,170
	<u>21,815</u>	<u>11,343</u>
Investment Income		
Interest received	265	11
	<u>265</u>	<u>11</u>
Charitable Activities Income		
Sales	248	99
Parochial fees	10,394	14,762
	<u>10,642</u>	<u>14,861</u>
Other Income		
Other income	240	851
Reimbursements	944	2,250
VAT refunds	0	404
	<u>1,184</u>	<u>3,505</u>
Charitable Activities Costs		
Charitable donations	3,594	1,590
Salaries and wages	0	9,754
Vicars expenses	1,604	1,193
Parish magazine costs	818	426
Service expenses	214	218
Music	446	458
Youthwork, outreach, pastoral	737	555
Parish Gift	43,500	48,000
Circuit assessment	9,281	9,746

Charity no. 1134810

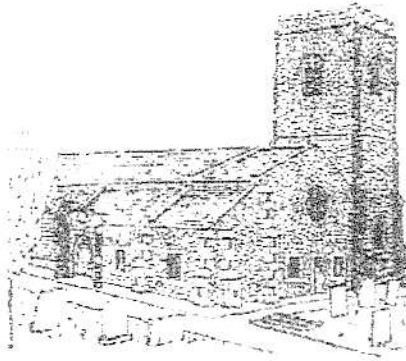
St Bartholomew's United Church Quorn

Printed: 07/03/2023

Year to December 2022

All fund codes consolidated

	<u>Turnover year to date</u>	<u>Turnover last year to date</u>
Travel expenses	0	454
Volunteer expenses	538	60
Utilities	362	537
Electricity	2,255	1,442
Gas	7,624	2,407
Water charges	245	107
Refuse collection	967	962
Insurances	4,215	4,086
Caretaking	3,124	2,041
Repairs & maintenance	7,906	4,049
Maintenance - consumables	694	391
Clock	274	265
Professional fees	2,906	0
Printing/photocopying	247	617
Publicity costs	203	224
Subscriptions	163	215
IT costs	632	662
Equipment purchases	335	295
Other costs	562	1,662
	<hr/>	<hr/>
	(93,446)	(92,416)
Other Resources Costs		
Parochial fees DBF	2,024	4,110
Other fees	3,688	1,281
	<hr/>	<hr/>
	(5,712)	(5,391)
	<hr/>	<hr/>
TOTAL SURPLUS/DEFICIT	(7,942)	8,754
BS FIGURES START OF YEAR		
Money	52,274	43,519
Creditors	0	0
Other Net Assets/Liabilities	715,000	715,000
	<hr/>	<hr/>
	767,274	758,519
BS FIGURES END OF PERIOD		
Money	44,334	52,274
Creditors	0	0
Other Net Assets/Liabilities	715,000	715,000
	<hr/>	<hr/>
	759,334	767,274



St Bartholomew's United Church, Quorn

Registered Charity Number 1134810

Statement of Financial Activities for the year ending 31st December 2022

	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Income and endowments from:					
Donations and legacies	57,310	0	0	57,310	76,841
Charitable activities	10,642	0	0	10,642	14,861
Other trading activities	21,815	0	0	21,815	11,343
Investments	265	0	0	265	11
Separate material item of income	0	0	0	0	0
Other	1,184	0	0	1,184	3,504
Total	91,215	0	0	91,215	106,561
Expenditure on:					
Raising funds	0	0	0	0	0
Charitable activities	93,444	0	0	93,444	92,415
Separate material item of expense	0	0	0	0	0
Other	5,712	0	0	5,712	5,391
Total	99,156	0	0	99,156	97,806
Net income/(expenditure) before investment gains/(losses)	-7,940	0	0	-7,940	8,755
Net gains/(losses) on investments	0	0	0	0	0
Net income/(expenditure)	-7,940	0	0	-7,940	8,755
Extraordinary items	0	0	0	0	0
Transfers between funds	0	0	0	0	0
Net Movement in Funds	-7,940	0	0	-7,940	8,755
Reconciliation of Funds					
Total funds brought forward	767,274	0	0	767,274	
Total funds carried forward	759,334	0	0	759,334	

St Bartholomew's United Church, Quorn

Notes to the financial statements for the year ending 31st December 2022

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and the SORP (FRS102) 2015.

The financial statements have been prepared under the historical cost convention, and include all transactions, assets and liabilities for which the United Church Council is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Unrestricted funds are general funds which may be used for United Church Council ordinary purposes. All Church funds are within this category.

Incoming resources

Planned giving, collections and donations are recognised when received. Tax funds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the United Church Council is legally entitled to the amounts due. Interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the United Church Council. The Diocesan Parish Share and Methodist Circuit Assessment are accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Related Party Transactions

During the year £1475 was paid to one trustee as assistant organist. A small immaterial part of the expenses paid to the incumbent and his wife may have related to his services as Chairman of the United Church Council. There were no other related party transactions in the year.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993.

The Church Rooms buildings are included in the financial statements at a deemed valuation being the insured value. The United Church Council considers it inappropriate to make any depreciation charge.

As there is also insufficient cost information available for any further assets they are not valued in these financial statements. In recent years no individual item has cost more than £1000, so all such expenditure has been written off when incurred.

Charity no. 1134810

St Bartholomew's United Church Quorn

Printed: 25/02/2023

December 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
S01 Donations and legacies					
Donations received	4,322	0	0	4,322	7,615
Planned giving	36,533	0	0	36,533	38,095
Collections	5,368	0	0	5,368	4,381
Gift aid tax income	9,500	0	0	9,500	11,250
Grants received	1,087	0	0	1,087	3,500
Bequests and legacies	500	0	0	500	12,000
	57,310	0	0	57,310	76,841
S02 Charitable activities (inc.)					
Sales	248	0	0	248	99
Parochial fees	10,394	0	0	10,394	14,762
	10,642	0	0	10,642	14,861
S03 Other trading activities					
Fundraising income	4,424	0	0	4,424	0
Quorn News	735	0	0	735	0
Letting/hire income	225	0	0	225	40
Lettings	7,369	0	0	7,369	3,133
Quorn Pre-School lettings	9,062	0	0	9,062	8,170
	21,815	0	0	21,815	11,343
S04 Investments					
Interest received	265	0	0	265	11
	265	0	0	265	11
S05 Separate material item of income					
	0	0	0	0	0
S06 Other (inc.)					
Other income	240	0	0	240	851
Reimbursements	944	0	0	944	2,250
VAT refunds	0	0	0	0	404
	1,184	0	0	1,184	3,505
S08 Raising funds					
	0	0	0	0	0
S09 Charitable activities					
Charitable donations	3,594	0	0	3,594	1,590
Salaries and wages	0	0	0	0	9,754

Charity no. 1134810

St Bartholomew's United Church Quorn

Printed: 25/02/2023

December 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Vicars expenses	1,604	0	0	1,604	1,193
Parish magazine costs	818	0	0	818	426
Service expenses	214	0	0	214	218
Music	446	0	0	446	458
Youthwork, outreach, pastoral	757	0	0	757	555
Parish Gift	43,500	0	0	43,500	48,000
Circuit assessment	9,281	0	0	9,281	9,746
Travel expenses	0	0	0	0	454
Volunteer expenses	538	0	0	538	60
Utilities	362	0	0	362	537
Electricity	2,255	0	0	2,255	1,442
Gas	7,624	0	0	7,624	2,407
Water charges	245	0	0	245	107
Refuse collection	967	0	0	967	962
Insurances	4,215	0	0	4,215	4,086
Caretaking	3,124	0	0	3,124	2,041
Repairs & maintenance	7,906	0	0	7,906	4,049
Maintenance - consumables	394	0	0	394	391
Clock	274	0	0	274	265
Professional fees	2,906	0	0	2,906	0
Printing/photocopying	247	0	0	247	617
Publicity costs	203	0	0	203	224
Subscriptions	163	0	0	163	215
IT costs	632	0	0	632	662
Equipment purchases	335	0	0	335	295
Other costs	562	0	0	562	1,662
	93,444	0	0	93,446	92,416
S10 Separate material item of expense					
	0	0	0	0	0
S11 Other (exp.)					
Parochial fees DBF	2,024	0	0	2,024	4,110
Other fees	3,688	0	0	3,688	1,281
	5,712	0	0	5,712	5,391
S14 Net gains/(losses) on investments					
	0	0	0	0	0
S16 Extraordinary items					
	0	0	0	0	0
S17 Transfers between funds					
Transfers between funds	0	0	0	0	0
	0	0	0	0	0

Charity no. 1134810

St Bartholomew's United Church Quorn

Printed: 25/02/2023

December 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
S19 Other gains/(losses)	0	0	0	0	0

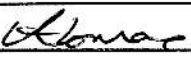
Charity no. 1134810

St Bartholomew's United Church Quorn

Printed: 25/02/2023

	Total funds	Prior year funds
Fixed assets		
Intangible assets	0	0
Tangible assets	715,000	715,000
Heritage assets	0	0
Investments	0	0
<i>Total fixed assets</i>	715,000	715,000
Current assets		
Stocks	0	0
Debtors	0	0
Investments	0	0
Cash at bank and in hand	44,334	52,274
<i>Total current assets</i>	44,334	52,274
Creditors: amounts falling due within one year	0	0
<i>Net current assets/(liabilities)</i>	44,334	52,274
<i>Total assets less current liabilities</i>	759,334	767,274
Creditors: amounts falling due after more than one year	0	0
Provisions for liabilities	0	0
Total net assets or liabilities	759,334	767,274
Funds of the charity:		
Endowment funds	0	0
Restricted income funds	0	0
Unrestricted funds	759,334	767,274
Revaluation reserve	0	0
Total charity funds	759,334	767,274

Signed by one or two trustees
on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	A. LOMAX	22/3/2023

St Bartholomew's United Church, Quorn

This report on the financial statements of the UCC for the year ended 31st December 2022, which are set out on pages 1 and 2, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the UCC and the Examiner

As members of the UCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and s.43 (2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

My examination was carried out in accordance with the General Directions given by the Charities Commission under s.43 (7)(b) of the Act and to be found in the Church guidance, 2006 Edition.

That examination includes a review of the accounting records kept by the UCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter comes to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with s.41 of the Act; and
 - To prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations 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.

Michael Buckley
Independent Examiner
25th February 2023

M J Buckley
