

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANNE, WORKSOP

England & Wales · Charity number 1135074

Details

Status	Registered
Legal form	Previously excepted
Registered	2010-03-22
Register	View on the Charity Commission register

Contact

Address	19 Dunstan Crescent Worksop Nottinghamshire S80 1AE
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Activities

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

Activities: Provision of spiritual and religious comfort to parishioners and attending persons. To promote fellowship to the wider community. To support UK-based charities, including those working in the local community and abroad, by means of donations and prayer. Seek to introduce people to Jesus and to share God's love and peace in our community.

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£115,895	£136,128	-	-
2023-12-31	£82,966	£116,459	-	-
2022-12-31	£94,252	£117,782	-	-
2021-12-31	£110,120	£139,324	-	-
2020-12-31	£98,548	£126,684	-	-

Trustees

Name	Role	Appointed
Andrew Bishop		2022-03-13
PHILIPPA BEREN ELIZABETH FARR J.P.		
Rev david richard gough		2017-07-01
Ryan Seeley		2023-03-12
Sarah Jane Prior		2017-03-21
Stephen Archer		2022-03-13
Tracey Pink		2019-03-17

Accounts

St Anne's Church, Worksop - Annual Accounts 2024

Independent Examiner's Report to the Trustees of St Anne's Church Parochial Church Council

I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C Gillatt FCCA
For and on behalf of
N Williamson & Co
Chartered Certified Accountants
21 Potter Street,
Worksop, S80 2AE

26 February 2025

St Anne's Church, Worksop - Annual Accounts 2024

Financial Statements

Looking back at 2024:

Our 2024 Financial Report and Accounts have now been finalised and signed off by N Williamson & Co, our independent examiner, and a copy is attached.

GENERAL INCOME

Regular Income has increased by £14,372 this year to £50,024, compared to receipts of £35,652 for 2023. This is made up of:

- Standing Orders and Contactless giving donations increasing by £12,213
- Cash collections increasing by £3,660
- Envelope and one-off donations decreasing by £1,510

Recharging the Youth Team Leader's time spent supporting Outwood Academy Portland, and Children & Family Team Leader's time assisting St Anne's Primary School, has generated £17,388 of income.

Again, we are extremely thankful for the income received from the Garth Trust this year. The Garth Trust is an independent trust for the benefit of St Anne's Community. Created in 1971, it has generously supported the work at St Anne's Church for many years. The trustees are the Vicar, Mr G R Adams and Mr T Sorby.

GENERAL EXPENDITURE

The most significant expenditures are:

Gas & Electricity costs reduced slightly in 2024 by £1,456, to £35,100 contrasted to £36,556 in 2023.

NOTE - Utilities, insurance, supplies etc includes all printing and Hall costs & expenditure this year as the new accounting system does not separate these costs.

Parish Share increased by £3,156 this year to £66,408 compared to £63,252 in 2023. £57,504 of this has been paid in 2024 and a cheque for £8,904, the final payment, has not been cashed before year end.

Clergy & Staff expenses have increased by £3,857 this year, to £9,515 against last year's total of £5,658. This increase is due to the Staff and Senior Leadership Team growing.

SNDBF Funeral fees for 2024 have not been paid this financial year and remain owed.

Maintenance has decreased by £4,890 to £3,664 this year compared to £8,554 in 2023. Most of this expenditure £3,240, was for the annual Grounds Maintenance contract. Only £424 has been spent on repairs and statutory inspection. Obviously, maintenance and repair costs are always variable, fortunately this year has been kind to us and no substantial repair work has been necessary.

BARCLAYS WEALTH LEGACY FUND (Welham Legacy Fund)

In 2011, St Anne's PCC received a generous legacy. After tithing, the sum of £180,000 was invested in a Barclays Wealth investment fund, and the PCC designated the legacy to be used to employ a Youth Worker. As our Youth Team Leader's salary is now covered by the SDF4 grant, detailed below, the PCC have consequently designated the monies from the Welham Legacy Fund be used to fund children's and youth's activities to grow our younger congregation.

FABRIC FUND & BELL FUND

The balances of the Fabric Fund and Bell Fund increased slightly due to investment interest. Both funds are restricted in that the funds are for the sole purpose of maintenance of the Church and the Church bells respectively. There are no current plans for any expenditure from either fund.

GRANTS

We continue to be a Children's and Family Flagship Church and Youth Hub. Subsequently we have been able to claim a SDF4 (Strategic Development Fund) grant of £26,226 to pay the full salary of our Youth Team Leader and £12,639 towards the costs of employing our Family and Children Team Leader. These grants have been spent in full during the year.

An SNDBF Grant for £500 to help to support the costs of our new Hope Horizon remains unspent in the year.

RESERVES POLICY

The PCC policy is to ensure that the balance on unrestricted funds equates to at least three months payments from these funds. Total Annual payments from unrestricted funds in 2024 were £136,128 from the General. Therefore, the target for 2025 is to have a minimum balance of £34,000 in the unrestricted funds.

SUMMARY

The financial statements have been prepared in accordance with the Charities Act 2011 and the Church Accounting Regulations 2006 together with applicable accounting standards. Funds are shown as either unrestricted (available for application on the general purposes of the PCC), designated (currently set aside for a particular purpose by the PCC) or restricted (available exclusively for a particular purpose). The accounts include all transactions, assets and liabilities for which the PCC is responsible in law, and do not include the accounts of church groups that owe their main affiliation to another body. All items less than £500 are deemed immaterial and included as sundries unless they are considered relevant to the reading of the accounts. The accounts have been prepared on a receipts and payments basis as required due to the income being less than £250,000.

Although it has been another financially challenging year we continue to see our God-centred work flourish and grow, especially within our Children and Youth groups.

The long-term goal of the PCC continues to be that a significant portion of the expenses are covered by donations and gifts from members of the congregation. The PCC are immensely grateful to all the Church Families whose unfailing generosity contributes to financially helping to facilitating this.

However, regardless of your generosity, and expenditure being closely monitored by the PCC, operating costs remaining higher than revenue. The General Fund deficit for 2024 was -£20,233. The General Fund (5th page of financial statements) is where the running costs of the Church are paid from. This includes Parish Share, utilities, insurance, repairs & maintenance of the building and grounds, Clergy & Staff expenses plus a proportion of staff salaries. These costs need to be paid from income received during the year. Funds of £20,000 have already been transferred from the Welham Legacy Fund to help to cover this deficit. Clearly, this level of funding from Welham Legacy Fund is not sustainable long term and the PCC will evaluate this.

We pray that St Anne's Church finances will become secure so that God's work, at St Anne's Church and in the community, can continue to expand.

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2024

Receipts and Payments Account (summary)

	Unrestricted Funds (General, Hall) £	Designated Funds (Welham) £	Restricted Funds (Bells, Fabric, Grants) £	Endowment Funds £	Total 2024 £	Total 2023 £
Receipts						
Voluntary income	59,548		231		59,779	41,540
Weddings and funerals	11,525				11,525	5,621
Activities for generating funds	1,829				1,829	2,158
Investment income	0	2,517	87	9	2,613	3,132
Other income	42,993		39,365		82,358	76,483
Hall income	3,920				3,920	4,261
Parish magazine	0				0	1,171
	<u>119,815</u>	<u>2,517</u>	<u>39,683</u>	<u>9</u>	<u>162,024</u>	<u>134,366</u>
Transfers	23,923				23,923	28,076
	<u>143,738</u>	<u>2,517</u>	<u>39,683</u>	<u>9</u>	<u>185,947</u>	<u>162,442</u>
Payments						
Parish Share	57,504				57,504	63,252
Mission	0				0	143
Staffing costs	15,341	15,653			30,994	19,127
Staff expenses	9,861	0			9,861	10,224
Church activities	48,326		38,865		87,191	69,932
Church management and Administration/governance	5,096				5,096	13,754
Parish magazine	0				0	2,225
Charities	0				0	352
Hall management and administration	0				0	17,091
	<u>136,128</u>	<u>15,653</u>	<u>38,865</u>	<u>0</u>	<u>190,646</u>	<u>196,100</u>
Transfers	3,923	20,000			23,923	21,031
	<u>140,051</u>	<u>35,653</u>	<u>38,865</u>	<u>0</u>	<u>214,569</u>	<u>217,131</u>
Excess/(Deficit) of Receipts over Payments	3,687	-33,136	818	9	-28,622	-54,689
Realised gain on sale of investments		5,821			5,821	6,247
Balances brought forward	3	63,506	8,751	3,018	75,278	123,720
	<u>3,690</u>	<u>36,191</u>	<u>9,569</u>	<u>3,027</u>	<u>52,477</u>	<u>75,278</u>

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2024

Statement of Assets and Liabilities

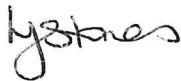
	2024 £	2023 £
Cash Funds:		
HSBC current account	18,412	12,018
TSB current account	229	1,692
CCLA investment account	451	9,924
2 Shires Credit Union	100	100
Give a Little (via Stripe (account for on-line donations)	0	0
SumUp (contactless donations)	0	0
Petty cash	40	129
CBF and SDBF trust funds	3,027	3,018
	<hr/>	<hr/>
Total Cash	<u>22,259</u>	<u>26,881</u>
Investment Assets:		
Barclays Wealth at cost (market value at 31st December 2024 £40,308.86)	<u>30,218</u>	<u>48,397</u>
Total Cash Funds and Investment Assets	<u><u>52,477</u></u>	<u><u>75,278</u></u>
Fixed Assets:		
Hand bells	<u>12,070</u>	<u>12,070</u>
Liabilities:		
Prepaid income and accrued expenses	<u>0</u>	<u>0</u>

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments Accounts basis.
2. The following assets are recognised but not necessarily valued in the statement of Assets and Liabilities: Movable church furnishings vested in the Church Wardens on special trust for the PCC and which require a faculty for disposal.
3. Fixtures, fittings and equipment where the PCC is free to dispose of such assets without faculty, are depreciated on a straight line basis over 4 years and therefore do not include any item purchased over 4 years ago or where the original cost did not exceed £1,000.

These financial statements were approved by the St Anne's Parochial Church Council on 11th February 2025 and signed on its behalf by:

Mrs L Stones - Trustee



Mrs T Pink - Trustee



St Anne's Church, Worksop
Financial Statements for year ending December 31, 2024

General (unrestricted) Fund Receipts and Payments Account

		2024 £	2023 £
Receipts			
Donations:	Gift Aid collections	38,667	26,454
	Envelope schemes and one-off donations	610	2,120
	Income tax recovered	9,524	147
	Cash collections	10,747	7,078
	Advent gifts	0	602
	Legacies	0	5,000
		<u>59,548</u>	<u>41,401</u>
Church activities:	Weddings, funerals, verger & music fees	11,525	5,621
	Other activities	0	417
		<u>11,525</u>	<u>6,038</u>
Other:	Fundraising	1,829	2,158
	Investment income	0	33
	Parish magazine	0	1,171
	Fundraising to be paid out	1,037	0
	Fees	0	0
	Garth Trust	24,618	24,359
	STA & Portland School Income	17,338	4,806
	VAT refund	0	3,000
		<u>44,822</u>	<u>35,527</u>
	Total receipts	<u>115,895</u>	<u>82,966</u>
Payments			
Ministry and Mission:	Parish share of Diocesan budget	57,504	63,252
	Mission	0	143
Clergy and staffing costs:	Clergy & Staff expenses	9,515	4,658
	Administrator	6,127	5,513
	Ministers & Burial or Crem Services & Organ/Verger	9,560	0
Cost of church activities	Utilities, insurance, supplies etc	46,948	25,986
	Other costs	1,378	0
Cost of management/admin	Repairs, maintenance, printing, stationery etc	4,304	12,923
Governance costs	Independent examiner, training courses etc	792	831
Parish magazine	Printing	0	2,225
Grant Purchases		0	576
Mission and Charities	See last page of financial statements	0	352
		<u>136,128</u>	<u>116,459</u>
Excess of payments over receipts		-20,233	-33,493
Transfer to Hall Fund to cover deficit for year		3,923	-12,254
Transfer of surplus in Fees Fund		0	7,045
Transfer from Fabric fund to cover Church Fabric expenses		0	0
Transfer from Welham Legacy Fund		20,000	21,031
Balance of General Fund at beginning of year		<u>0</u>	<u>17,671</u>
Balance of General Fund at end of year		<u><u>3,690</u></u>	<u><u>0</u></u>

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2024

Hall (unrestricted) Fund Receipts and Payments Account

	2024 £	2023 £
Receipts:		
Charges and donations	3,920	4,261
	<u>3,920</u>	<u>4,261</u>
Payments:		
Utilities and insurance	0	15,017
Cleaning	0	0
Maintenance, appliances and refuse disposal	0	1,498
	<u>0</u>	<u>16,515</u>
Excess of Payments over Receipts	3,920	-12,254
Transfer of balance to General Fund	-3,923	12,254
Balance of Hall Fund at beginning of year	<u>3</u>	<u>3</u>
Balance of Hall Fund at end of year	<u>0</u>	<u>3</u>

Welham Legacy (designated) Fund Receipts and Payments Account

Receipts:		2,517	2,736
Investment income		2,517	2,736
Grant		<u>0</u>	<u>0</u>
		2,517	2,736
Payments:			
Youth Team Leader salary		0	95
Intern salary		1,784	1,433
Children Team Leader salary		13,869	12,432
Youth & Children Team Leader expenses		0	5,220
		<u>15,653</u>	<u>19,180</u>
Excess of payments over receipts		-13,136	-16,444
Transfer to General Fund		-20,000	-21,031
Realised Gain on Sale of Investments		5,821	6,247
Balance of Welham Legacy Fund at cost at beginning of year		<u>63,506</u>	<u>94,734</u>
Balance of Welham Legacy Fund at cost at end of year		<u>36,191</u>	<u>63,506</u>

As at 31 December 2024, the market value of the Fund was £59,171, which consisted of £40,308 invested with Barclays Wealth, £18,412 in a current account with HSBC and £451 in a deposit account with CCLA.

The market value at 31 December 2023 was £88,591.

Bell (restricted) Fund Receipts and Payments Account

Receipts:		231	139
Donations		231	139
Interest		<u>43</u>	<u>98</u>
		274	237
Payments			
Sundry		<u>0</u>	<u>45</u>
Excess of receipts over payments		274	192
Balance of Bell Fund at beginning of year		<u>5,907</u>	<u>5,715</u>
Balance of Bell Fund at end of year		<u>6,181</u>	<u>5,907</u>

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2024

	2024 £	2023 £
<u>Fabric (restricted) Fund Receipts and Payments Account</u>		
Receipts:		
Interest	44	210
CBF Trust	0	46
	<u>44</u>	<u>256</u>
Payments:		
Transfer to general fund	0	0
	<u>0</u>	<u>0</u>
Excess of receipts over payments	44	256
Balance of Fabric Fund at beginning of year	<u>2,844</u>	<u>2,588</u>
Balance of Fabric Fund at end of year	<u>2,888</u>	<u>2,844</u>

Grants (restricted) Fund Receipts and Payments Account

Receipt - SDF4 Youth Team Leader grant	26,226	25,647
Receipt - SDF4 Children Team Leader grant (salary & expenses)	12,639	9,124
Receipt - SNDBF Café Church	0	1,480
Receipt - SNDBF Energy Payment	0	6,750
Receipt - SNDBF Grant	500	900
	<u>39,365</u>	<u>43,901</u>
Payment - grant purchases	0	0
Payment - SDF4 Youth Team Leader grant (salary)	26,226	25,647
Payment - SDF4 Children Team Leader grant (salary & expenses)	12,639	9,124
Payment - SNDBF Café Church	0	1,480
Payment- SNDBF Energy Payment	0	6,750
Payment - SNDBF Grant	0	900
	<u>38,865</u>	<u>43,901</u>
Excess of receipts over payments	500	0
Balance of Grants Fund at beginning of year	<u>0</u>	<u>0</u>
Balance of Grants Fund at end of year	<u>500</u>	<u>0</u>
Consisting of:		
SNDF Grant - Hope Horizon	500	0
	<u>500</u>	<u>0</u>

Endowment Fund Receipts and Payments Account

Balance of Endowment Fund at beginning of year	3,018	3,009
Interest retained	9	9
	<u>9</u>	<u>9</u>
Balance of Endowment Fund at end of year	<u>3,027</u>	<u>3,018</u>

Mission and Charities Payments

	2024 £	2023 £
Compassion UK	0	352
	<u>0</u>	<u>352</u>

Accounts

St Anne's Church, Worksop - Annual Accounts 2023

Financial Statements

Looking back at 2023:

Our 2023 Financial Report and Accounts have now been finalised and signed off by N Williamson & Co, our independent examiner, and a copy is attached.

General Income and Expenditure

Regular Income from standing orders, envelopes, contactless and cash collections was down from last year. Total receipts for 2023 were £41,401 compared to £60,924 in 2022. This deficit is due to the boiler donations received last year and 2023 Gift Aid on donations has not been claimed yet. Other receipts have increased from £25,676 in 2022 to £35,527 in 2023. Although, 2023 Parochial Fees still need to be paid, to the Diocese, from this figure. Recharging the Youth Team Leader to Outwood Portland has generated £4,806 of income.

The PCC are very thankful to all who contribute financially. Despite your generosity the General Fund deficit for the year was over the amount budgeted at the beginning of the year. The General Fund (4th page of financial statements) is the fund from which almost all running costs of the Church are paid. This includes Parish Share, staff salaries and expenses, heating, lighting, water, insurance, repairs and maintenance of building and grounds etc. These costs must be paid from income received during the year. As this year's income only covered the substantial gas and electricity costs there is a deficit on the General Fund. Amounts need to be transferred from the Welham Legacy Fund to cover the deficit.

Again, we are extremely thankful for the income received from the Garth Trust this year. The Garth Trust is an independent trust for the benefit of St Anne's Community. Created in 1971, it has generously supported the work at St Anne's Church for many years. The trustees are the Vicar, Mr G R Adams and Mr T Sorby.

The long-term goal of the PCC continues to be that a significant portion of the expenses are covered by donations and gifts from members of the congregation.

Expenditure was managed carefully but increasing utilities saw gas for the Church costing £13,434 and electricity £4,772 additionally for the Hall gas cost £9,195 and electricity £2,405. Gas and electricity costs from the General Fund was £29,806 and £6,750 was paid from a SNDBF Energy Grant. Total gas and electricity costs for 2023 were £36,556.

We have also achieved full payment of Parish Share, which increased by £3,948. 2022 was £59,304 and 2023 was £63,252.

Additionally, repairs and maintenance costs included £504 for a new water heater and £3,043 on general maintenance and statutory inspections.

We continue to be a Children's and Family Flagship Church and Youth Hub. Claiming a SDF4 (Strategic Development Fund) grant of £25,647 to pay the full salary of our Youth Team Leader and £9,124 towards the costs of our Family and Children's Team Leader.

Additionally, a SNDBF Grant for £900, help to support the cost of hosting Alpha courses (7th page of the financial statements), was secured.

Welham Legacy Fund

In 2011, St Anne's PCC received a generous legacy. After tithing, the sum of £180,000 was invested in a Barclays Wealth investment fund, and the PCC designated the legacy to be used to employ a youth worker. As our Youth Team Leader's salary is now covered by the SDF4 grant, detailed above, the PCC have consequently designated the monies from the Welham Legacy Fund be used to fund children's and youth's activities to grow our younger congregation.

The market value of the Welham Legacy Fund at the end of the year was £63,506, consisting of £62,027 in Barclays Wealth and £1,479 in a CCLA deposit account.

Hall Income and Expenditure

Hall income (6th page of the financial statements) increased this year to £4,471, compared to £4,013 in 2022. However, running costs of £15,017 resulted in a deficit for the year, so it was necessary to transfer £12,044 from the General Fund to the Hall Fund.

HSBC current account has a balance of £12,018.

Fabric Fund & Bell Fund

The balances of the Fabric Fund and Bell Fund increased slightly due to investment interest. Both funds are restricted in that the funds are for the sole purpose of maintenance of the Church and the Church bells respectively. There are no current plans for any expenditure from either fund.

All Grant Funding received have been spent in the year.

Reserves Policy

The PCC policy is to ensure that the balance on unrestricted funds equates to at least three months payments from these funds. Total payments from unrestricted funds in 2023 were £116,459 from the General Fund and £16,515 from the Hall Fund. Therefore, the target for 2024 is to have a minimum balance of £33,000 in the unrestricted funds.

The money in the CBF Church of England

The financial statements have been prepared in accordance with the Charities Act 2011 and the Church Accounting Regulations 2006 together with applicable accounting standards. Funds are shown as either unrestricted (available for application on the general purposes of the PCC), designated (currently set aside for a particular purpose by the PCC) or restricted (available exclusively for a particular purpose). The accounts include all transactions, assets and liabilities for which the PCC is responsible in law, and do not include the accounts of church groups that owe their main affiliation to another body. All items less than £500 are deemed immaterial and included as sundries unless they are considered relevant to the reading of the accounts. The accounts have been prepared on a receipts and payments basis as required due to the income being less than £250,000.

Summary

It has been a challenging year with increasing operational costs and operating reserves continuing to be at an absolute minimum level. The PCC is continuing to monitor this situation closely and pray that our church's finances will stabilise, money will be spent wisely, and that members of the congregation will continue to give generously and regularly, so that God's work at and through St Anne's Church will not be hindered by financial needs.

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2023

Receipts and Payments Account (summary)

	Unrestricted Funds (General, Hall)	Designated Funds (Welham)	Restricted Funds (Bells, Fabric, Grants)	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£	£
Receipts						
Voluntary income	41,401		139		41,540	60,969
Weddings and funerals	5,621				5,621	3,754
Activities for generating funds	2,158				2,158	819
Investment income	33	2,736	354	9	3,132	3,245
Other income	32,582		43,901		76,483	62,826
Hall income	4,261				4,261	4,013
Parish magazine	1,171				1,171	1,683
	87,227	2,736	44,394	9	134,366	137,309
Transfers	28,076				28,076	5,787
	115,303	2,736	44,394	9	162,442	143,096
Payments						
Parish Share	63,252				63,252	59,304
Mission	143				143	841
Staffing costs	5,167	13,960			19,127	21,346
Staff expenses	5,004	5,220			10,224	6,935
Church activities	25,986		43,946		69,932	48,499
Church management and administration/governance	13,754				13,754	31,859
Parish magazine	2,225				2,225	1,715
Charities	352				352	1,108
Hall management and administration	17,091				17,091	6,220
	132,974	19,180	43,946	0	196,100	177,827
Transfers		21,031			21,031	5,207
	132,974	40,211	43,946	0	217,131	183,034
Excess/(Deficit) of Receipts over Payments	-17,671	-37,475	448	9	-54,689	-39,938
Realised Gain on sale of investments		6,247			6,247	0
Balances brought forward	17,674	94,734	8,303	3,009	123,720	163,658
	3	63,506	8,751	3,018	75,278	123,720

St Anne's Church, Worksop
 Financial Statements for year ending December 31, 2023

Statement of Assets and Liabilities

	2023 £	2022 £
Cash Funds:		
HSBC current account	12,018	27,642
TSB current account	1,692	1,110
CCLA investment account	9,924	9,616
2 Shires Credit Union	100	100
Stripe (account for on-line donations)	0	0
SumUp (contactless donations)	0	0
Petty cash	129	93
CBF and SDBF trust funds	3,018	3,009
	<hr/>	<hr/>
Total Cash	<u>26,881</u>	<u>41,570</u>
Investment Assets:		
Barclays Wealth at cost (market value at 31st December 2023 £62,027.23)	<u>48,397</u>	<u>82,150</u>
Total Cash Funds and Investment Assets	<u><u>75,278</u></u>	<u><u>123,720</u></u>
Fixed Assets:		
Hand bells	<u>12,070</u>	<u>12,070</u>
Liabilities:		
Prepaid income and accrued expenses	<u>0</u>	<u>0</u>

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments Accounts basis.
2. The following assets are recognised but not necessarily valued in the statement of Assets and Liabilities: Movable church furnishings vested in the Church Wardens on special trust for the PCC and which require a faculty for disposal.
3. Fixtures, fittings and equipment where the PCC is free to dispose of such assets without faculty, are depreciated on a straight line basis over 4 years and therefore do not include any item purchased over 4 years ago or where the original cost did not exceed £1,000.

These financial statements were approved by the St Anne's Parochial Church Council on 19th March 2024 and signed on its behalf by:

Mrs L Stones - Trustee



Mrs T. Pink - Trustee



St Anne's Church, Worksop
Financial Statements for year ending December 31, 2023

General (unrestricted) Fund Receipts and Payments Account

		2023 £	2022 £
Receipts			
Donations:	Standing orders	26,454	27,317
	Envelope schemes and one-off donations	2,120	1,645
	Income tax recovered	147	8,919
	General collections	7,078	6,723
	Advent gifts	602	1,075
	Boiler donations	0	9,745
	Legacies	5,000	5,500
		<u>41,401</u>	<u>60,924</u>
Church activities:	Weddings and funerals	5,621	3,754
	Other activities	417	3,898
		<u>6,038</u>	<u>7,652</u>
Other:	Activities for generating funds	2,158	819
	Mission and charities	0	653
	Investment income	33	96
	Parish magazine	1,171	1,683
	Grant received	0	0
	Fees	0	0
	Garth Trust	24,359	22,425
	Youth Team Leader recharge	4,806	0
	VAT refund	3,000	0
		<u>35,527</u>	<u>25,676</u>
	Total receipts	<u>82,966</u>	<u>94,252</u>
Payments			
Ministry and Mission:	Parish share of Diocesan budget	63,252	59,304
	Mission	143	841
Clergy and staffing costs:	Clergy expenses	4,658	4,278
	Administrator	5,513	5,148
	Youth Group (camp)	0	3,895
Cost of church activities	Utilities, insurance, supplies etc	25,986	9,634
Cost of management/admin	Repairs, maintenance, printing, stationery etc	12,923	29,290
Governance costs	Independent examiner, training courses etc	831	2,569
Parish magazine	Printing	2,225	1,715
Grant Purchases		576	
Mission and Charities	See last page of financial statements	352	1,108
		<u>116,459</u>	<u>117,782</u>
Excess of payments over receipts		-33,493	-23,530
Transfer to Hall Fund to cover deficit for year		-12,254	-2,207
Transfer of surplus in Fees Fund		7,045	580
Transfer from Fabric fund to cover Church Fabric expenses		0	3,000
Transfer from Welham Legacy Fund		21,031	0
Balance of General Fund at beginning of year		<u>17,671</u>	<u>39,828</u>
Balance of General Fund at end of year		<u>0</u>	<u>17,671</u>

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2023

Hall (unrestricted) Fund Receipts and Payments Account

	2023 £	2022 £
Receipts:		
Charges and donations	4,261	4,013
	<u>4,261</u>	<u>4,013</u>
Payments:		
Utilities and insurance	15,017	4,236
Cleaning	0	0
Maintenance, appliances and refuse disposal	1,498	1,984
	<u>16,515</u>	<u>6,220</u>
Excess of Payments over Receipts	-12,254	-2,207
Transfer from General Fund - to cover deficit for year	12,254	2,207
Balance of Hall Fund at beginning of year	<u>3</u>	<u>3</u>
Balance of Hall Fund at end of year	<u>3</u>	<u>3</u>

Welham Legacy (designated) Fund Receipts and Payments Account

Receipts:	Investment income	2,736	2,989
	Grant	0	0
		<u>2,736</u>	<u>2,989</u>
Payments:	Youth Team Leader salary	95	0
	Intern salary	1,433	539
	Children Team Leader salary	12,432	12,110
	Youth & Children Team Leader expenses	5,220	2,311
		<u>19,180</u>	<u>14,960</u>
Excess of payments over receipts		-16,444	-11,971
Transfer to General Fund		-21,031	0
Realised Gain on sale of investments		6,247	0
Balance of Welham Legacy Fund at cost at beginning of year		<u>94,734</u>	<u>106,705</u>
Balance of Welham Legacy Fund at cost at end of year		<u>63,506</u>	<u>94,734</u>

As at 31 December 2023, the market value of the Fund was £83,591, which consisted of £62,027 invested with Barclays Wealth, £11,948 in a current account with HSBC and £9,616 in a deposit account with CCLA.

The market value at 31 December 2022 was £110,767.

Bell (restricted) Fund Receipts and Payments Account

Receipts:	Donations	139	45
	Interest	98	45
		<u>237</u>	<u>90</u>
Payments	Sundry	45	63
Excess of receipts over payments		192	27
Balance of Bell Fund at beginning of year		<u>5,715</u>	<u>5,688</u>
Balance of Bell Fund at end of year		<u>5,907</u>	<u>5,715</u>

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2023

	2023 £	2022 £
<u>Fabric (restricted) Fund Receipts and Payments Account</u>		
Receipts:		
Interest	210	96
CBF Trust	46	11
	<u>256</u>	<u>107</u>
Payments:		
Transfer to general fund	0	3,000
	<u>256</u>	<u>-2,893</u>
Excess of receipts over payments	256	-2,893
Balance of Fabric Fund at beginning of year	<u>2,588</u>	<u>5,481</u>
Balance of Fabric Fund at end of year	<u>2,844</u>	<u>2,588</u>

Grants (restricted) Fund Receipts and Payments Account

Receipt - SDF4 Youth Team Leader grant	25,647	24,720
Receipt - SDF4 Children Team Leader grant (salary & expenses)	9,124	7,130
Receipt - SNDBF Café Church	1,480	0
Receipt - SNDBF Energy Payment	6,750	0
Receipt - SNDBF Grant	900	0
Receipt - SDF4 Intern grant	0	3,000
Receipt - Groundwork UK grant (Tesco)	0	1,000
	<u>43,901</u>	<u>35,850</u>
Payment - equipment purchased with Diocese grant	0	0
Payment - grant purchases	0	2,952
Payment - SDF4 Youth Team Leader grant (salary)	25,647	24,720
Payment - SDF4 Children Team Leader grant (salary & expenses)	9,124	7,130
Payment - SNDBF Café Church	1,480	0
Payment- SNDBF Energy Payment	6,750	0
Payment - SNDBF Grant	900	0
Payment - SDF4 Intern grant	0	3,000
Payment - youth equipment	0	1,000
	<u>43,901</u>	<u>38,802</u>
Excess of receipts over payments	0	-2,952
Balance of Grants Fund at beginning of year	<u>0</u>	<u>2,952</u>
Balance of Grants Fund at end of year	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

Endowment Fund Receipts and Payments Account

Balance of Endowment Fund at beginning of year	3,009	3,001
Interest retained	<u>9</u>	<u>8</u>
Balance of Endowment Fund at end of year	<u>3,018</u>	<u>3,009</u>

Mission and Charities Payments

		2023	2022
		£	£
Compassion UK	Church and home group sponsorship	352	552
Children's Society	Christingle Service	0	150
Banardo's	Funeral collection	0	200
Macmillan	Donations	0	54
Tear Fund	The Big Quiz	0	152
		<hr/>	<hr/>
		352	1,108

St Anne's Church, Worksop - Annual Accounts 2023

Independent Examiner's Report to the Trustees of St Anne's Church Parochial Church Council

I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C Gillatt FCCA
For and on behalf of
N Williamson & Co
Chartered Certified Accountants
21 Potter Street,
Worksop, S80 2AE

12 March 2024

Accounts

St Anne's Church, Worksop - Annual Accounts 2022

Financial Statements

Looking back at 2022:

Our 2022 Financial Report and Accounts have now been finalised and signed off by N Williamson & Co, our independent examiner, and a copy is attached.

2022 has been another challenging year for both the Church and the congregation after life returned to normal after the pandemic. We now face financial uncertainty and a rapidly increasing cost of living.

General Income and Expenditure

Regular Income from standing orders, envelopes, contactless and cash collections increased slightly from last year but still not recovered to pre Covid levels. Total receipts for 2022 were £94,007.

The PCC are very grateful to all who have contributed financially during another difficult year. Despite your generosity the General Fund deficit for the year was over the amount budgeted at the beginning of the year. The General Fund (4th page of financial statements) is the fund from which almost all running costs of the Church are paid. This includes Parish Share, staff salaries and expenses, heating, lighting, water, insurance, repairs and maintenance of building and grounds etc. These costs must be paid from income received during the year. If there is a deficit on the General Fund, amounts need to be transferred from the Welham Legacy Fund to cover the deficit.

Again, we are extremely thankful for the income received from the Garth Trust this year. The Garth Trust is an independent trust for the benefit of St Anne's Community. Created in 1971, it has generously supported the work at St Anne's Church for many years. The trustees are the Vicar, Mr G R Adams and Mr T Sorby.

However, the long-term goal of the PCC is that a substantial portion of the expenses are covered by donations and gifts from members of the congregation.

Expenditure was managed carefully last year but the underlying trend is an increase in parish share, utilities, and telephone. The church building was without heating for several months at the beginning of the year after the boiler broke. This meant an essential expense of over £19,000 in repairs and then installing a new boiler. Fortunately, this was significantly offset by donations totaling £9,745; £5,000 from a legacy kindly contributed towards making the Church warm again and £4,745 generously donated by Church members. Additional, repairs and maintenance costs included £180 drains report, £600 tree works and £800 on car park markings.

Whilst I have painted a negative picture of the last financial year, we were lucky to be chosen to be a Children's and Family Flagship church and Youth Hub. This means we have been able to claim a SDF4 (Strategic Development Fund) grants to pay the full salary of our Youth Team Leader and towards the costs of our Family and Children's Team Leader. This year's grants totalled £24,720 for our Youth Team Leader and £7,130 towards the costs of our Family and Children's Team Leader and £3,000 towards Intern costs.

Barclays Wealth Legacy Fund

In 2011, St Anne's PCC received a generous legacy. After tithing, the sum of £180,000 was invested in a Barclays Wealth investment fund, and the PCC designated the legacy to be used to employ a youth worker. As our Youth Team Leader's salary is now covered by the SDF4 grant, detailed above, the PCC have consequently designated the monies from the Welham Legacy Fund be used to fund children's and youth's activities to grow our younger congregation.

The market value of the Welham Legacy Fund at the end of the year was £110,767, consisting of £98,183 in Barclays Wealth, £2,968 in HSBC current account and £9,616 in a CCLA deposit account.

Hall Income and Expenditure

Hall income (5th page of the financial statements) significantly increased this year. However, increasing utility and insurance costs have resulted in a deficit for the year, and so it was necessary to transfer £2,207 from the General Fund to the Hall Fund.

HSBC current account has a balance of £33,964.

Fabric Fund & Bell Fund

The balances of the Fabric Fund and Bell Fund increased slightly due to investment interest. Both funds are restricted in that the funds are for the sole purpose of maintenance of the Church and the Church bells respectively. The PCC authorised a transfer of £3,000 from the Fabric fund to the General fund to contribute towards the maintenance work carried out this year. There are no current plans for any further expenditure from either fund.

All Grant Funder received have been spent in the year.

Reserves Policy

The PCC policy is to ensure that the balance on unrestricted funds equates to at least three months payments from these funds. Total payments from unrestricted funds in 2022 were £117,782 from the General Fund and £6,220 from the Hall Fund. Therefore, the target for 2023 is to have a minimum balance of £31,000 in the unrestricted funds.

The money in the CBF Church of England

The financial statements have been prepared in accordance with the Charities Act 2011 and the Church Accounting Regulations 2006 together with applicable accounting standards. Funds are shown as either unrestricted (available for application on the general purposes of the PCC), designated (currently set aside for a particular purpose by the PCC) or restricted (available exclusively for a particular purpose). The accounts include all transactions, assets and liabilities for which the PCC is responsible in law, and do not include the accounts of church groups that owe their main affiliation to another body. All items less than £500 are deemed immaterial and included as sundries unless they are considered relevant to the reading of the accounts. The accounts have been prepared on a receipts and payments basis as required due to the income being less than £250,000.

In summary, it has been another difficult year with significant essential maintenance expenditure and increasing operational costs, with operating reserves continuing to be at an absolute minimum level. The PCC is continuing to monitor this situation closely and pray that our church's finances will stabilize, money will be spent wisely, and that members of the congregation will continue to give generously and regularly, so that God's work at and through St Anne's Church will not be hindered by financial needs.

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2022

Receipts and Payments Account (summary)

	Unrestricted Funds (General, Hall)	Designated Funds (Welham)	Restricted Funds (Bells, Fabric, Grants)	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£	£
Receipts						
Voluntary income	60,924		45		60,969	52,013
Weddings and funerals	3,754				3,754	5,658
Activities for generating funds	819				819	428
Investment income	96	2,989	152	8	3,245	2,811
Other income	26,976		35,850		62,826	30,889
Hall income	4,013				4,013	1,251
Parish magazine	1,683				1,683	128
Job retention scheme	0	0			0	2,749
	98,265	2,989	36,047	8	137,309	95,927
Transfers	5,787				5,787	14,193
	104,052	2,989	36,047	8	143,096	110,120
Payments						
Parish Share	59,304				59,304	54,360
Mission	841				841	626
Staffing costs	8,697	12,649			21,346	32,573
Staff expenses	4,624	2,311			6,935	4,372
Church activities	9,634		38,865		48,499	10,214
Church management and administration/governance	31,859				31,859	13,470
Parish magazine	1,715				1,715	1,464
Charities	1,108				1,108	2,049
Hall management and administration	6,220				6,220	6,196
	124,002	14,960	38,865	0	177,827	125,324
Transfers	2,207	0	3,000		5,207	14,000
	126,209	14,960	41,865	0	183,034	139,324
Excess/(Deficit) of Receipts over Payments	-22,157	-11,971	-5,818	8	-39,938	-29,204
Balances brought forward	39,831	106,705	14,121	3,001	163,658	192,862
	17,674	94,734	8,303	3,009	123,720	163,658

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2022

Statement of Assets and Liabilities

	2022 £	2021 £
Cash Funds:		
HSBC current account	27,642	28,217
TSB current account	1,110	407
CCLA investment account	9,616	49,425
2 Shires Credit Union	100	100
Stripe (account for on-line donations)	0	0
SumUp (contactless donations)	0	0
Petty cash	93	48
CBF and SDBF trust funds	3,009	3,001
	<hr/>	<hr/>
Total Cash	<u>41,570</u>	<u>81,198</u>
Investment Assets:		
Barclays Wealth at cost (market value at 31st December 2022 £98,183)	<u>82,150</u>	<u>82,460</u>
Total Cash Funds and Investment Assets	<u><u>123,720</u></u>	<u><u>163,658</u></u>
Fixed Assets:		
Hand bells	<u>12,070</u>	<u>12,070</u>
Liabilities:		
Prepaid income and accrued expenses	<u>0</u>	<u>0</u>

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments Accounts basis.
2. The following assets are recognised but not necessarily valued in the statement of Assets and Liabilities: Movable church furnishings vested in the Church Wardens on special trust for the PCC and which require a faculty for disposal.
3. Fixtures, fittings and equipment where the PCC is free to dispose of such assets without faculty, are depreciated on a straight line basis over 4 years and therefore do not include any item purchased over 4 years ago or where the original cost did not exceed £1,000.

These financial statements were approved by the St Anne's Parochial Church Council on 21st February 2023 and signed on its behalf by:

Mr J Hemshall - Trustee



Mrs T Pink - Trustee



St Anne's Church, Worksop
Financial Statements for year ending December 31, 2022

General (unrestricted) Fund Receipts and Payments Account

		2022 £	2021 £
Receipts			
Donations:	Standing orders	27,317	30,620
	Envelope schemes and one-off donations	1,645	6,626
	Income tax recovered	8,919	8,800
	General collections	6,723	4,020
	Advent gifts	1,075	622
	Boiler donations	9,745	0
	Legacies	5,500	1,250
		<u>60,924</u>	<u>51,938</u>
Church activities:	Weddings and funerals	3,754	5,658
	Other activities	3,898	152
		<u>7,652</u>	<u>5,810</u>
Other:	Activities for generating funds	819	428
	Mission and charities	653	1,387
	Investment income	96	57
	Parish magazine	1,683	128
	Grant received	0	750
	Job retention scheme grants	0	329
	Garth Trust	22,425	26,500
		<u>25,676</u>	<u>29,579</u>
	Total receipts	<u>94,252</u>	<u>87,327</u>
Payments			
Ministry and Mission:	Parish share of Diocesan budget	59,304	54,360
	Mission	841	626
Clergy and staffing costs:	Clergy expenses	4,278	3,737
	Administrator	5,148	4,940
	Family and children's worker (incl expenses)	0	8,335
	Youth Group (camp)	3,895	0
Cost of church activities	Utilities, insurance, supplies etc	9,634	8,367
Cost of management/admin	Repairs, maintenance, printing, stationery etc	29,290	12,352
Governance costs	Independent examiner, training courses etc	2,569	1,118
Parish magazine	Printing	1,715	1,464
Mission and Charities	See last page of financial statements	1,108	2,049
		<u>117,782</u>	<u>97,348</u>
Excess of payments over receipts		-23,530	-10,021
Transfer to Hall Fund to cover deficit for year		-2,207	-4,925
Transfer of surplus in Fees Fund		580	193
Transfer from Fabric fund to cover Church Fabric expenses		3,000	0
Transfer from Welham Legacy Fund		0	14,000
Balance of General Fund at beginning of year		<u>39,828</u>	<u>40,581</u>
Balance of General Fund at end of year		<u>17,671</u>	<u>39,828</u>

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2022

Hall (unrestricted) Fund Receipts and Payments Account

	2022 £	2021 £
Receipts:		
Charges and donations	4,013	1,251
	<u>4,013</u>	<u>1,251</u>
Payments:		
Utilities and insurance	4,236	3,874
Cleaning	0	0
Maintenance, appliances and refuse disposal	1,984	2,322
	<u>6,220</u>	<u>6,196</u>
Excess of Payments over Receipts	-2,207	-4,945
Transfer from General Fund - to cover deficit for year	2,207	4,925
Balance of Hall Fund at beginning of year	<u>3</u>	<u>23</u>
Balance of Hall Fund at end of year	<u>3</u>	<u>3</u>

Welham Legacy (designated) Fund Receipts and Payments Account

Receipts:	Investment income	2,989	2,712
	Grant	0	2,420
		<u>2,989</u>	<u>5,132</u>
Payments:	Youth Team Leader salary	0	17,567
	Intern salary	539	0
	Children Team Leader salary	12,110	2,077
	Youth & Children Team Leader expenses	2,311	289
		<u>14,960</u>	<u>19,933</u>
Excess of payments over receipts		-11,971	-14,801
Transfer to General Fund		0	-14,000
Balance of Welham Legacy Fund at cost at beginning of year		<u>106,705</u>	<u>135,506</u>
Balance of Welham Legacy Fund at cost at end of year		<u>94,734</u>	<u>106,705</u>

As at 31 December 2022, the market value of the Fund was £110,767, which consisted of £98,183 invested with Barclays Wealth, £2,968 in a current account with HSBC and £9,616 in a deposit account with CCLA.

The market value at 31 December 2021 was £134,223.

Bell (restricted) Fund Receipts and Payments Account

Receipts:	Donations	45	75
	Interest	45	13
		<u>90</u>	<u>88</u>
Payments	Sundry	63	0
Excess of receipts over payments		27	88
Balance of Bell Fund at beginning of year		<u>5,688</u>	<u>5,600</u>
Balance of Bell Fund at end of year		<u>5,715</u>	<u>5,688</u>

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2022

	2022 £	2021 £
<u>Fabric (restricted) Fund Receipts and Payments Account</u>		
Receipts:		
Interest	96	16
CBF Trust	11	12
	107	28
Payments:		
Transfer to general fund	3,000	0
	-2,893	28
Excess of receipts over payments	-2,893	28
Balance of Fabric Fund at beginning of year	5,481	5,453
Balance of Fabric Fund at end of year	2,588	5,481

Grants (restricted) Fund Receipts and Payments Account

Receipt - Allchurches Trust - Youth/Drop In equipment	0	2,100
Receipt - SDF4 Youth Team Leader grant	24,720	0
Receipt - SDF4 Children Team Leader grant (salary & expenses)	7,130	0
Receipt - SDF4 Intern grant	3,000	0
Receipt - Groundwork UK grant (Tesco)	1,000	0
	35,850	2,100
Payment - equipment purchased with Diocese grant	0	387
Payment - community support expenses - County Council grant	0	272
Payment - grant purchases	2,952	
Payment - SDF4 Youth Team Leader grant (salary)	24,720	0
Payment - SDF4 Children Team Leader grant (salary & expenses)	7,130	0
Payment - SDF4 Intern grant	3,000	0
Payment - youth equipment	1,000	1,188
	38,802	1,847
Excess of receipts over payments	-2,952	253
Balance of Grants Fund at beginning of year	2,952	2,699
Balance of Grants Fund at end of year	0	2,952
Consisting of:		
New Worshipping Communities grant from Diocese	0	799
Allchurches Trust -for Youth/Drop In equipment	0	912
Covid grant from Nottinghamshire County Council	0	1,241
	0	2,952

Endowment Fund Receipts and Payments Account

Balance of Endowment Fund at beginning of year	3,001	3,000
Interest retained	8	1
Balance of Endowment Fund at end of year	3,009	3,001

Mission and Charities Payments

		2022 £	2021 £
Compassion UK	Church and home group sponsorship	552	700
Children's Society	Christingle Service	150	572
Christian Aid	St Anne's and Cuckney School	0	246
Banardo's	Funeral collection	200	0
British Heart Foundation	Memorial Service	0	291
Macmillan	Donations	54	0
Tear Fund	The Big Quiz	152	230
Hope		0	10
		<hr/>	<hr/>
		1,108	2,049

St Anne's Church, Worksop - Annual Accounts 2022

Independent Examiner's Report to the Trustees of St Anne's Church Parochial Church Council

I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C Gillatt FCCA
For and on behalf of
N Williamson & Co
Chartered Certified Accountants
21 Potter Street,
Worksop, S80 2AE

3 March 2023

Accounts

St Anne's Church, Worksop - Annual Accounts 2021

The Financial Statements

The financial statements have been prepared in accordance with the Charities Act 2011 and the Church Accounting Regulations 2006 together with applicable accounting standards. Funds are shown as either unrestricted (available for application on the general purposes of the PCC), designated (currently set aside for a particular purpose by the PCC) or restricted (available exclusively for a particular purpose). The accounts include all transactions, assets and liabilities for which the PCC is responsible in law and do not include the accounts of church groups that owe their main affiliation to another body. All items less than £500 are deemed immaterial and included as sundries unless they are considered relevant to the reading of the accounts. The accounts have been prepared on a receipts and payments basis as required due to the income being less than £250,000.

The PCC are very grateful to all who have contributed financially during this difficult year. Despite your generosity the General Fund deficit for the year was slightly over the amount budgeted at the beginning of the year. The General Fund (3rd page of financial statements) is the fund from which almost all running costs of the Church are paid. This includes Parish Share, staff salaries and expenses, heating, lighting, water, insurance, repairs and maintenance of building and grounds etc. These costs must be paid from income received during the year. If there is a deficit on the General Fund, amounts need to be transferred from the Welham Legacy Fund to cover the deficit, rather than being used for the designated purpose of employing a youth worker. We are extremely appreciative for the income received from the Garth Trust once again this year. However, the long-term goal of the PCC is that a substantial portion of the expenses are covered by gifts from members of the congregation.

The Garth Trust is an independent trust for the benefit of St Anne's created in 1971, and has generously supported the work at St Anne's for many years. The trustees are the Vicar, Mr G R Adams and Mr T Sorby.

Hall income is starting to recover after the pandemic. However, as many costs are fixed, this has resulted in a deficit for the year, and so it was necessary to transfer £4,925 from the General Fund to the Hall Fund.

In 2011, St Anne's PCC received a generous legacy. After tithing, the sum of £180,000 was invested in a Barclays Wealth investment fund, and the PCC designated the legacy to be used to employ a youth worker. Monies from the Welham Legacy Fund were again used for the intended purpose of employing a youth worker this year. However, due to a General Fund net deficit, £14,000 has had to be transferred to the General Fund to pay for operating expenses. The market value of the Welham Legacy Fund at the end of the year was £134,223, consisting of £109,978 in Barclays Wealth, £24,245 in a CCLA deposit account.

The balances of the Fabric Fund and Bell Fund have increased slightly due to investment interest. Both funds are restricted in that the funds are for the sole purpose of maintenance of the Church and the Church bells respectively. There are no current plans for further expenditure from either fund.

The balance in the Grants Fund consists of unspent amounts from grants from the Diocese of Southwell and Nottingham, Nottinghamshire County Council and All Churches Trust. The remaining grant funds will be spent in future years.

In summary, it has been another difficult year with significant essential maintenance expenditure, but operating reserves continue to be at an absolute minimum level. The PCC is continuing to monitor this situation and pray that money will be spent wisely, and that members of the congregation will continue to give generously and regularly, so that God's work at and through St Anne's Church will not be hindered by financial needs.

Reserves Policy

The PCC policy is to ensure that the balance on unrestricted funds equates to at least six months payments from these funds. Total payments from unrestricted funds in 2021 were £97,348 from the General Fund and £6,196 from the Hall Fund. Therefore, the target for 2022 is to have a minimum balance of £51,772 in the unrestricted funds.

The money in the CBF Church of England Deposit Fund managed by CCLA currently earns 0.039% pa. The funds in the 2 Shires Credit Union account earned 0.025% pa in 2021.

St Anne's Church, Worksoy
 Financial Statements for year ending December 31, 2021

Receipts and Payments Account (summary)

	Unrestricted Funds (General, Hall)	Designated Funds (Welham)	Restricted Funds (Bells, Fabric, Grants)	Endowment Funds	Total 2021	Total 2020
	£	£	£	£	£	£
Receipts						
Voluntary income	51,938		75		52,013	47,805
Weddings and funerals	5,658				5,658	3,162
Activities for generating funds	428				428	76
Investment income	57	2,712	41	1	2,811	4,288
Other income	28,789		2,100		30,889	29,598
Hall income	1,251				1,251	2,686
Parish magazine	128				128	1,849
Job retention scheme	329	2,420			2,749	9,084
	88,578	5,132	2,216	1	95,927	98,548
Transfers	14,193				14,193	13,157
	102,771	5,132	2,216	1	110,120	111,705
Payments						
Parish Share	54,360				54,360	51,000
Mission	626				626	404
Staffing costs	12,929	19,644			32,573	40,255
Staff expenses	4,083	289			4,372	3,031
Church activities	8,367		1,847		10,214	10,830
Church management and administration/governance	13,470				13,470	7,612
Parish magazine	1,464				1,464	1,156
Charities	2,049				2,049	1,001
Hall management and administration	6,196				6,196	11,395
	103,544	19,933	1,847	0	125,324	126,684
Transfers		14,000			14,000	11,928
	103,544	33,933	1,847	0	139,324	138,612
Excess/(Deficit) of Receipts over Payments	-773	-28,801	369	1	-29,204	-26,907
Realised Gain on sale of investments		0			0	10,356
Balances brought forward	40,604	135,506	13,752	3,000	192,862	209,413
	39,831	106,705	14,121	3,001	163,658	192,862

St Anne's Church, Worksop
 Financial Statements for year ending December 31, 2021

Statement of Assets and Liabilities

	2021 £	2020 £
Cash Funds:		
HSBC current account	28,217	41,677
TSB current account	407	1,117
CCLA investment account	49,425	49,395
2 Shires Credit Union	100	15,035
Stripe (account for on-line donations)	0	48
Petty cash	48	130
CBF and SDBF trust funds	3,001	3,000
	<hr/>	<hr/>
Total Cash	81,198	110,402
	<hr/>	<hr/>
Investment Assets:		
Barclays Wealth at cost (market value at 31st December 2021 £109,978)	82,460	82,460
	<hr/>	<hr/>
Fixed Assets:		
Hand bells	12,070	12,070
	<hr/>	<hr/>
Liabilities:		
Prepaid income and accrued expenses	0	0
	<hr/>	<hr/>

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments Accounts basis.
2. The following assets are recognised but not necessarily valued in the statement of Assets and Liabilities: Movable church furnishings vested in the Church Wardens on special trust for the PCC and which require a faculty for disposal.
3. Fixtures, fittings and equipment where the PCC is free to dispose of such assets without faculty, are depreciated on a straight line basis over 4 years and therefore do not include any item purchased over 4 years ago or where the original cost did not exceed £1,000.

These financial statements were approved by the St Anne's Parochial Church Council on 8th February 2022 and signed on its behalf by:

Mr J Hemshall - Trustee



Mrs T Pink - Trustee



St Anne's Church, Worksop
Financial Statements for year ending December 31, 2021

General (unrestricted) Fund Receipts and Payments Account

		2021	2020
		£	£
Receipts			
Donations:	Standing orders	30,620	31,616
	Envelope schemes and one-off donations	6,626	3,603
	Income tax recovered	8,800	9,258
	General collections	4,020	1,890
	Advent gifts	622	700
	Legacies	1,250	663
		<u>51,938</u>	<u>47,730</u>
Church activities:	Weddings and funerals	5,658	3,162
	Other activities	152	489
		<u>5,810</u>	<u>3,651</u>
Other:	Activities for generating funds	428	76
	Mission and charities	1,387	409
	Investment income	57	163
	Parish magazine	128	1,849
	Grant received	750	0
	Job retention scheme grants	329	7,192
	Garth Trust	26,500	26,500
		<u>29,579</u>	<u>36,189</u>
	Total receipts	<u>87,327</u>	<u>87,570</u>
Payments			
Ministry and Mission:	Parish share of diocesan budget	54,360	51,000
	Mission	626	404
Clergy and staffing costs:	Clergy expenses	3,737	2,249
	Organist/music	0	1,848
	Administrator	4,940	4836
	Family and children's worker (incl expenses)	8,335	11,260
	Cleaning	0	1,944
	Redundancy	0	708
Cost of church activities	Utilities, insurance, supplies etc	8,367	8,846
Cost of management/admin	Repairs, maintenance, printing, stationery etc	12,352	6,847
Governance costs	Independent examiner, training courses etc	1,118	765
Parish magazine	Printing	1,464	1,156
Mission and Charities	See last page of financial statements	2,049	1,001
		<u>97,348</u>	<u>92,864</u>
Excess of payments over receipts		-10,021	-5,294
Transfer to Hall Fund re use of church hall		0	-1,128
Transfer to Hall Fund to cover deficit for year		-4,925	-2,800
Transfer of surplus in Fees Fund		193	1,229
Transfer from Welham Legacy Fund		14,000	8,000
Balance of General Fund at beginning of year		<u>40,581</u>	<u>40,574</u>
Balance of General Fund at end of year		<u>39,828</u>	<u>40,581</u>

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2021

Hall (unrestricted) Fund Receipts and Payments Account

	2021 £	2020 £
Receipts:		
Charges and donations	1,251	2,686
Job retention scheme grant	0	1,892
	<u>1,251</u>	<u>4,578</u>
Payments:		
Utilities and insurance	3,874	3,867
Cleaning	0	4,374
Redundancy	0	1,594
Maintenance, appliances and refuse disposal	2,322	1,560
	<u>6,196</u>	<u>11,395</u>
Excess of Payments over Receipts	-4,945	-6,817
Transfer from General Fund - church family use of Hall	0	1,128
Transfer from General Fund - to cover deficit for year	4,925	2,800
Balance of Hall Fund at beginning of year	<u>23</u>	<u>2,912</u>
Balance of Hall Fund at end of year	<u>3</u>	<u>23</u>

Welham Legacy (designated) Fund Receipts and Payments Account

Receipts:		
Investment income	2,712	4,034
Grant	2,420	0
	<u>5,132</u>	<u>4,034</u>
Payments:		
Youth worker salary	17,567	19,161
Intern salary	2,077	844
Youth work expenses	289	436
	<u>19,933</u>	<u>20,441</u>
Excess of payments over receipts	-14,801	-16,407
Transfer to General Fund	-14,000	-8,000
Realised Gain on sale of investments	0	10,356
Balance of Welham Legacy Fund at cost at beginning of year	<u>135,506</u>	<u>149,557</u>
Balance of Welham Legacy Fund at cost at end of year	<u>106,705</u>	<u>135,506</u>

As at 31 December 2021, the market value of the Fund was £134,223, which consisted of £109,978 invested with Barclays Wealth and £24,245 in a deposit account with CCLA.
The market value at 31 December 2020 was £153,741.

Bell (restricted) Fund Receipts and Payments Account

Receipts:		
Donations	75	75
Interest	13	24
	<u>88</u>	<u>99</u>
Payments		
Sundry	0	51
Excess of receipts over payments	88	48
Balance of Bell Fund at beginning of year	<u>5,600</u>	<u>5,552</u>
Balance of Bell Fund at end of year	<u>5,688</u>	<u>5,600</u>

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2021

	2021 £	2020 £
<u>Fabric (restricted) Fund Receipts and Payments Account</u>		
Receipts:		
Interest	16	34
CBF Trust	12	30
	<u>28</u>	<u>64</u>
Payments:	<u>0</u>	<u>0</u>
Excess of receipts over payments	28	64
Balance of Fabric Fund at beginning of year	<u>5,453</u>	<u>5,389</u>
Balance of Fabric Fund at end of year	<u>5,481</u>	<u>5,453</u>

Grants (restricted) Fund Receipts and Payments Account

Receipt - Allchurches Trust - Youth/Drop In equipment	2,100	0
Receipt - Covid grant from Nottinghamshire County Council	0	2,200
	<u>2,100</u>	<u>2,200</u>
Payment - equipment purchased with Diocese grant	387	1,246
Payment - community support expenses - County Council grant	272	687
Payment - Youth/Drop in equipment	1,188	
	<u>1,847</u>	<u>1,933</u>
Excess of receipts over payments	253	267
Balance of Grants Fund at beginning of year	<u>2,699</u>	<u>2,432</u>
Balance of Grants Fund at end of year	<u>2,952</u>	<u>2,699</u>
Consisting of:		
New Worshipping Communities grant from Diocese	799	1,186
Allchurches Trust -for Youth/Drop In equipment	912	
Covid grant from Nottinghamshire County Council	1,241	1,513
	<u>2,952</u>	<u>2,699</u>

Endowment Fund Receipts and Payments Account

Balance of Endowment Fund at beginning of year	3,000	2,997
Interest retained	1	3
	<u>3,001</u>	<u>3,000</u>
Balance of Endowment Fund at end of year	<u>3,001</u>	<u>3,000</u>

Mission and Charities Payments

	2021 £	2020 £
Compassion UK	700	981
Children's Society	572	0
Christian Aid	246	0
British Heart Foundation	291	0
Hope	10	20
Tear Fund	230	0
Church and home group sponsorship		
Christingle Service		
St Anne's and Cuckney School		
Memorial Service		
The Big Quiz		
	<u>2,049</u>	<u>1,001</u>

St Anne's Church, Worksop - Annual Accounts 2021

Independent Examiner's Report to the Trustees of St Anne's Church Parochial Church Council

I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



C Gillatt FCCA
For and on behalf of
N Williamson & Co
Chartered Certified Accountants
21 Potter Street,
Worksop, S80 2AE

25 February 2022

Accounts



PCC REPORT

Report from Pat McKillop

PCC Secretary

Administrative Information

St Anne's Church is situated on Newcastle Avenue, Worksop S80 1NJ and is part of the Diocese of Southwell and Nottingham within the Church of England.

The correspondence address is:
The Vicarage, 11 Poplar Close,
Worksop, S80 3BZ.

The Parochial Church Council (PCC) is a charity registered with

the Charity Commission (1135074).

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC members who have served from 4th October 2020 until the date this report was approved are:

Incumbent: Rev David Gough

Curate: Rev Richard Hanford

Readers: Mr Nigel Stones

Mrs Lianne Stones (LLM)

Wardens: Mrs Sarah Prior (1st elected 2018)

Mrs Tracey Pink (1st elected 2020)

Treasurer: Mrs Elizabeth Evans (ex-officio)

Representatives of the Deanery Synod: Mrs Philippa Farr
(Elected 2020)
Mr J Hemshall
(Elected 2020)

Elected Members: Mrs S Dawson (Elected 2018)
Mrs R Baxter (Elected 2019)
Mrs P McKillop (Elected 2019)
Mr S Pike (Elected 2019)
Mrs AJ Ridout (Elected 2020)
Mrs Sarah Wendon (Elected 2020)
Mr Matthew Butters (Elected 2020)
Mr Peter Beevers (Elected 2020)

Objectives and Activities

Our Vision: *“To share God’s love and peace in our community”*

Our Values: 1. *Jesus at the centre*
2. *Invitational and welcoming*
3. *Wider, younger, deeper*

St Anne’s PCC has the responsibility of co-operating with the Incumbent and the diocese of Southwell and Nottingham, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for St Anne’s Church Hall.

Achievements and Performance

There are 97 parishioners on the Church Electoral Roll, of which 68 live in the parish and 29 live outside. Due to the pandemic we are unable to give an average weekly attendance based on figures as the church remained closed for a significant proportion of the year. Viewing figures for online services would suggest about 75% of those who would regularly attend in person were engaging with this content throughout the week and there is anecdotal evidence

that many more were looking in on an occasional basis or for special services.

In terms of services between September and December when we were offering socially distanced services we averaged 28 adults at the 9:30 service, 12 adults at STA@4 and 10 children at Ignite.

Services include:

Sunday Holy Communion / Morning Prayer at 8:00am.

Sunday Holy Communion/ Prayer and Praise at 10:30am.

Service at The Old Vicarage Care Home

IGNITE

STA@4

Review of the Year

The PCC met 9 times during the year via Zoom. Key items discussed included:

- Reading and approving the monthly finance statements and the budget for 2020
- Planning and reviewing social events
- Approving and putting in place measures to ensure the Church and Hall met all Covid safe procedures
- Reviewing Risk Assessments for groups and activities in particular relating to Covid restrictions
- Approving an intern-ship to support children and youth work and develop worship through music
- Agreeing the Parish Share payment
- Receiving monthly maintenance updates
- Reviewing and approving the annual signing off of the Safeguarding Policy

St Anne's Church, Worksop - Annual Accounts 2020

The Financial Statements

The financial statements have been prepared in accordance with the Charities Act 2011 and the Church Accounting Regulations 2006 together with applicable accounting standards. Funds are shown as either unrestricted (available for application on the general purposes of the PCC), designated (currently set aside for a particular purpose by the PCC) or restricted (available exclusively for a particular purpose). The accounts include all transactions, assets and liabilities for which the PCC is responsible in law and do not include the accounts of church groups that owe their main affiliation to another body. All items less than £500 are deemed immaterial and included as sundries unless they are considered relevant to the reading of the accounts. The accounts have been prepared on a receipts and payments basis as required due to the income being less than £250,000.

The PCC are very grateful to all who have contributed financially during this difficult year. Your generosity has resulted in the General Fund deficit for the year being close to the amount budgeted at the beginning of the year. The General Fund (3rd page of financial statements) is the fund from which almost all running costs of the Church are paid. This includes Parish Share, staff salaries and expenses, heating, lighting, water, insurance, repairs and maintenance of building and grounds etc. These costs must be paid from income received during the year. If there is a deficit on the General Fund, amounts need to be transferred from the Welham Legacy Fund to cover the deficit, rather than being used for the designated purpose of employing a youth worker. We are extremely grateful for the income received from the Garth Trust once again this year. However, the long-term goal of the PCC is that a substantial portion of the expenses are covered by gifts from members of the congregation.

The Garth Trust is an independent trust for the benefit of St Anne's created in 1971, and has generously supported the work at St Anne's for many years. The trustees are the Vicar, Mr G R Adams and Mr T Sorby.

Hall income was of course greatly reduced due to the pandemic. As many costs are fixed, this resulted in a deficit for the year, and so it was necessary to transfer £2,800 from the General Fund to the Hall Fund. In order to reduce costs, the PCC reluctantly decided that it was necessary to make our cleaner redundant.

In 2011, St Anne's PCC received a generous legacy. After tithing, the sum of £180,000 was invested in a Barclays Wealth investment fund, and the PCC designated the legacy to be used to employ a youth worker. Monies from the Welham Legacy Fund were again used for the intended purpose of employing a youth worker this year. However, due to a General Fund net deficit, £8,000 has had to be transferred to the General Fund to pay for operating expenses. The market value of the Welham Legacy Fund at the end of the year was £153,741, consisting of £100,695 in Barclays Wealth, £38,342 in a CCLA deposit account and £14,704 in a current account with HSBC.

The balances of the Fabric Fund and Bell Fund have increased slightly due to investment interest. Both funds are restricted in that the funds are for the sole purpose of maintenance of the Church and the Church bells respectively. There are no current plans for further expenditure from either fund.

The balance in the Grants Fund consists of unspent amounts from grants from the Diocese of Southwell and Nottingham and from Nottinghamshire County Council. The remaining grant funds will be spent in future years.

In summary, we have weathered a difficult year, but operating reserves continue to be at an absolute minimum level. The PCC is continuing to monitor this situation and pray that money may be spent wisely, and that members of the congregation will continue to give generously and regularly, so that God's work at and through St Anne's Church will not be hindered by financial needs.

Reserves Policy

The PCC policy is to ensure that the balance on unrestricted funds equates to at least six months payments from these funds. Total payments from unrestricted funds in 2020 were £92,864 from the General Fund and £11,395 from the Hall Fund. Therefore the target for 2021 is to have a minimum balance of £52,130 in the unrestricted funds.

The money in the CBF Church of England Deposit Fund managed by CCLA currently earns 0.224% pa. The funds in the 2 Shires Credit Union account earned 0.25% pa in 2020.

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2020

Receipts and Payments Account (summary)

	Unrestricted Funds (General, Hall)	Designated Funds (Welham)	Restricted Funds (Bells, Fabric, Grants)	Endowment Funds	Total 2020	Total 2019
	£	£	£	£	£	£
Receipts						
Voluntary income	47,730		75		47,805	62,582
Weddings and funerals	3,162				3,162	4,150
Activities for generating funds	76				76	2,811
Investment income	163	4,034	88	3	4,288	5,916
Other income	27,398		2,200		29,598	25,770
Hall income	2,686				2,686	9,428
Parish magazine	1,849				1,849	2,582
Job retention scheme	9,084				9,084	0
	<u>92,148</u>	<u>4,034</u>	<u>2,363</u>	<u>3</u>	<u>98,548</u>	<u>113,239</u>
Transfers	13,157				13,157	14,676
	<u>105,305</u>	<u>4,034</u>	<u>2,363</u>	<u>3</u>	<u>111,705</u>	<u>127,915</u>
Payments						
Parish Share	51,000				51,000	48,644
Mission	404				404	2,465
Staffing costs	20,250	20,005			40,255	35,490
Staff expenses	2,595	436			3,031	6,829
Church activities	8,846		1,984		10,830	11,433
Church management and administration/governance	7,612				7,612	7,430
Parish magazine	1,156				1,156	2,481
Charities	1,001				1,001	1,921
Hall management and administration	11,395				11,395	11,861
	<u>104,259</u>	<u>20,441</u>	<u>1,984</u>	<u>0</u>	<u>126,684</u>	<u>128,554</u>
Transfers	3,928	8,000			11,928	13,629
	<u>108,187</u>	<u>28,441</u>	<u>1,984</u>	<u>0</u>	<u>138,612</u>	<u>142,183</u>
Excess/(Deficit) of Receipts over Payments	(2,882)	(24,407)	379	3	(26,907)	(14,268)
Realised Gain on sale of investments		10,356			10,356	0
Balances brought forward	43,486	149,557	13,373	2,997	209,413	223,681
	<u>40,604</u>	<u>135,506</u>	<u>13,752</u>	<u>3,000</u>	<u>192,862</u>	<u>209,413</u>

St Anne's Church, Worksop
 Financial Statements for year ending December 31, 2020

Statement of Assets and Liabilities

	2020 £	2019 £
Cash Funds:		
HSBC current account	41,677	9,155
TSB current account	1,117	289
CCLA investment account	49,395	59,155
2 Shires Credit Union	15,035	7,500
Stripe (account for on-line donations)	48	0
Petty cash	130	212
CBF and SDBF trust funds	3,000	2,997
	<hr/>	<hr/>
Total Cash	110,402	79,308
	<hr/>	<hr/>
Investment Assets:		
Barclays Wealth at cost (market value at 31st December 2020 £100,695)	82,460	130,105
	<hr/>	<hr/>
Fixed Assets:		
Hand bells	12,070	12,070
	<hr/>	<hr/>
Liabilities:		
Prepaid income and accrued expenses	0	0
	<hr/>	<hr/>

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments Accounts basis.
2. The following assets are recognised but not necessarily valued in the statement of Assets and Liabilities: Movable church furnishings vested in the Church Wardens on special trust for the PCC and which require a faculty for disposal.
3. Fixtures, fittings and equipment where the PCC is free to dispose of such assets without faculty, are depreciated on a straight line basis over 4 years and therefore do not include any item purchased over 4 years ago or where the original cost did not exceed £1,000.

These financial statements were approved by the St Anne's Parochial Church Council on 9th February 2021 and signed on its behalf by:

Mr J Hemshall - Trustee

J. Hemshall

Mrs E Evans - Trustee

E. A. Evans

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2020

General (unrestricted) Fund Receipts and Payments Account

		2020 £	2019 £
Receipts			
Donations:	Standing orders	31,616	31,183
	Envelope schemes and one-off donations	3,603	7,619
	Income tax recovered	9,258	11,452
	General collections	1,890	4,782
	Advent gifts	700	1,252
	Legacies	663	6,000
		<u>47,730</u>	<u>62,288</u>
Church activities:	Weddings and funerals	3,162	4,150
	Other activities	489	1,331
		<u>3,651</u>	<u>5,481</u>
Other:	Activities for generating funds	76	2,811
	Mission and charities	409	1,569
	Investment income	163	251
	Parish magazine	1,849	2,582
	VAT refund	0	770
	Job retention scheme grants	7,192	0
	Garth Trust	26,500	18,600
		<u>36,189</u>	<u>26,583</u>
	Total receipts	<u>87,570</u>	<u>94,352</u>
Payments			
Ministry and Mission:	Parish share of diocesan budget	51,000	48,644
	Mission	404	2,465
Clergy and staffing costs:	Clergy expenses	2,249	4,213
	Organist/music	1,848	1,908
	Administrator	4,836	4,680
	Family and children's worker (incl expenses)	11,260	9,750
	Cleaning	1,944	2,219
	Redundancy	708	0
Cost of church activities	Utilities, insurance, supplies etc	8,846	10,204
Cost of management/admin	Repairs, maintenance, printing, stationery etc	6,847	6,683
Governance costs	Independent examiner, training courses etc	765	747
Parish magazine	Printing	1,156	2,481
Mission and Charities	See last page of financial statements	1,001	1,921
		<u>92,864</u>	<u>95,915</u>
Excess of payments over receipts		(5,294)	(1,563)
Transfer to Hall Fund re use of church hall		(1,128)	(3,265)
Transfer to Hall Fund re Garth Trust income used for new lighting in 2018		0	(3,214)
Transfer to Hall Fund to cover deficit for year		(2,800)	0
Transfer to Bell Fund re bellringing fees		0	(150)
Transfer of surplus in Fees Fund		1,229	1,197
Transfer from Welham Legacy Fund		8,000	7,000
Balance of General Fund at beginning of year		<u>40,574</u>	<u>40,569</u>
Balance of General Fund at end of year		<u>40,581</u>	<u>40,574</u>

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2020

Hall (unrestricted) Fund Receipts and Payments Account

	2020 £	2019 £
Receipts:		
Charges and donations	2,686	9,428
Job retention scheme grant	1,892	0
	<u>4,578</u>	<u>9,428</u>
Payments:		
Utilities and insurance	3,867	4,882
Cleaning	4,374	5,049
Redundancy	1,594	0
Maintenance, appliances and refuse disposal	1,560	1,930
	<u>11,395</u>	<u>11,861</u>
Excess of Payments over Receipts	(6,817)	(2,433)
Transfer from General Fund - new lighting paid from Garth Trust income	0	3,214
Transfer from General Fund - church family use of Hall	1,128	3,265
Transfer from General Fund - to cover deficit for year	2,800	0
Balance of Hall Fund at beginning of year	<u>2,912</u>	<u>(1,134)</u>
Balance of Hall Fund at end of year	<u>23</u>	<u>2,912</u>

Welham Legacy (designated) Fund Receipts and Payments Account

Receipts:	Investment income	<u>4,034</u>	<u>5,542</u>
Payments:	Youth worker salary	19,161	18,649
	Intern salary	844	0
	Youth work expenses	436	900
		<u>20,441</u>	<u>19,549</u>
Excess of payments over receipts		(16,407)	(14,007)
Transfer to General Fund		(8,000)	(7,000)
Realised Gain on sale of investments		10,356	0
Balance of Welham Legacy Fund at cost at beginning of year		<u>149,557</u>	<u>170,564</u>
Balance of Welham Legacy Fund at cost at end of year		<u>135,506</u>	<u>149,557</u>

As at 31 December 2020, the market value of the Fund was £153,741, which consisted of £100,695 invested with Barclays Wealth, £38,342 in a deposit account with CCLA and £14,704 in a current account with HSBC.
The market value at 31 December 2019 was £181,734.

Bell (restricted) Fund Receipts and Payments Account

Receipts:	Bellringing fees transferred from general fund	0	150
	Donations	75	144
	Interest	24	40
		<u>99</u>	<u>334</u>
Payments	Sundry	<u>51</u>	<u>161</u>
Excess of receipts over payments		48	173
Balance of Bell Fund at beginning of year		<u>5,552</u>	<u>5,379</u>
Balance of Bell Fund at end of year		<u>5,600</u>	<u>5,552</u>

St Anne's Church, Worksop
Financial Statements for year ending December 31, 2020

	2020 £	2019 £
<u>Fabric (restricted) Fund Receipts and Payments Account</u>		
Receipts:		
Interest	34	39
CBF Trust	30	39
	<u>64</u>	<u>78</u>
Payments:	<u>0</u>	<u>0</u>
Excess of receipts over payments	64	78
Balance of Fabric Fund at beginning of year	<u>5,389</u>	<u>5,311</u>
Balance of Fabric Fund at end of year	<u>5,453</u>	<u>5,389</u>

Grants (restricted) Fund Receipts and Payments Account

Receipt - New Worshipping Communities grant from Diocese	0	3,500
Receipt - Covid grant from Nottinghamshire County Council	2,200	0
	<u>2,200</u>	<u>3,500</u>
Payment - equipment purchased with Diocese grant	1,246	1,068
Payment - community support expenses - County Council grant	687	0
	<u>1,933</u>	<u>1,068</u>
Excess of receipts over payments	267	2,432
Balance of Grants Fund at beginning of year	<u>2,432</u>	<u>0</u>
Balance of Grants Fund at end of year	<u>2,699</u>	<u>2,432</u>
Consisting of:		
New Worshipping Communities grant from Diocese	1,186	2,432
Covid grant from Nottinghamshire County Council	1,513	0
	<u>2,699</u>	<u>2,432</u>

Endowment Fund Receipts and Payments Account

Balance of Endowment Fund at beginning of year	2,997	2,992
Interest retained	3	5
	<u>3,000</u>	<u>2,997</u>
Balance of Endowment Fund at end of year	<u>3,000</u>	<u>2,997</u>

Mission and Charities Payments

	2020 £	2019 £
Compassion UK	981	900
Children's Society	0	517
FOSAS	0	265
Karuna	0	84
Teenage Cancer Trust	0	155
Hope Community Services	20	0
Church and home group sponsorship	981	900
Christingle Service	0	517
50% Summer raffle proceeds	0	265
Light Club sponsored child (Victo)	0	84
Outwood Portland Carol Service	0	155
Specific gift	20	0
	<u>1,001</u>	<u>1,921</u>

St Anne's Church, Worksop – Annual Accounts 2020

Independent Examiner's Report to the Trustees of St Anne's Church Parochial Church Council

I report on the accounts of the Charity ("the Trust") for the year ended 31 December 2020 which are set out on pages 1 to 6.

Respective responsibilities of trustees and independent examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- 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 charity 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of any independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C Gillatt FCCA
For and on behalf of
N Williamson & Co
Chartered Certified Accountants
21 Potter Street
Worksop S80 2AE

4 March 2021