



2022 Report for the Parochial Church Council of Holy Trinity, Barrow-upon-Soar with St Mary, Walton le Wolds.

Aim and Purposes

Holy Trinity, Barrow-upon-Soar with St Mary, Walton le Wolds Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Clive Watts, and the Associate Priest the Reverend Fiona Cotton-Betteridge, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Holy Trinity, Barrow-upon-Soar with St Mary, Walton le Wolds. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

Our aim is "to be welcoming churches to everyone, where the love of God is encountered through our worship and our life together as churches in our communities, and where lasting friendships are formed and nurtured." And our Vision Statement is "To have presence and impact in our local communities. We will grow our churches with effective pastoral leadership and collaborative ministry founded on practical spirituality that will reach people of every background and age group."

To facilitate this work it is important that we maintain the fabric of the Churches of Holy Trinity, Barrow-upon-Soar with St Mary, Walton le Wolds.

Achievements and Performance

A video presentation of “The Barrow and Wolds Group Year in Review 2022” can be viewed on our website www.barrowandwoldsgroup.com and on our You Tube Chanel “Barrow and Wolds Group”.

On 6th November Mr David Spencer, was licenced as an Associate (Reader) Minister working across the four churches of the Barrow and Wolds Group, further enhancing our Ministry Team. The Barrow and Wolds Group also welcomed the Reverend David Stoter to join the Ministry Team as a retired Priest with Permission to Officiate. Mrs Hannah White stood down as Weddings Administrator and the team is further enhanced by the appointment of Mrs Collette Webster-Jones in that role from 1st January 2023. Mr Bob Edge continued to work with the churches as an Ordinand on placement.

On Sunday 27th February the Very Reverend David Monteith, Dean of Leicester, presided and preached at the Barrow and Wolds Group Annual Service of Thanksgiving with Authorisation of Local Ministries. During this service we authorised 27 Locally Authorised Ministries, with people admitted to the roles of, Pastoral Care Team Member, Lay Worship Leader, Children’s and Youth Worker and Baptism Visitor. This was followed by a highly successful community lunch provided by the Ministry Team.

Community engagement remained a priority, with a number of events continuing to prove popular with the local communities. These included plant sales and afternoon teas at Prestwold, ‘Strawberry Tea’ and ‘Harvest Home’ events at Walton, the annual ‘Christmas Tree Festival’ and the ‘Trinity Proms Concert’ and ‘Trinity Fest’ music and arts fair in October at Barrow and the ‘Harvest Lunch’ and ‘Christmas Tree Welcome’ at Wymeswold. The ‘Annual Rectory Garden Party’ provided a welcome opportunity for fellowship across the churches.

The Barrow and Wolds Group and our group wide Social Media platforms on Facebook, Twitter and our dedicated You Tube Chanel continue to be the significant means of communication; offering up to date information and a range of new resources and materials, along with a gallery of all our activities.

The four churches of the Barrow and Wolds Group have continued to work closely together planning a range of shared events and services in conjunction with each other. This joint working is further facilitated by the Leadership Team including all members of the ministry team, churchwardens or representatives from each church and our group administrator.

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. 2022 saw an end to the restrictions in place for the COVID 19 pandemic, enabling us to imbed a varied

service pattern including weekly Holy Communion, Morning Praise Services, Book of Common Prayer Evensong and Holy Communion and a Healing Service. We have seen a significant number of Occasional Offices during the year with a particular focus on Weddings and Baptisms postponed due to the pandemic.

Barrow and Wolds Group continues to offer a hybrid worship option with the Live Stream of the weekly service from Holy Trinity, Barrow-upon-Soar, which is then also made available via our website and dedicated You Tube Chanel and social media. Weekly Morning Prayer is offered via Zoom video conferencing.

As well as the Annual Service of Thanksgiving with Authorisation of Local Ministries a number of other significant worship events took place during 2022, including the annual 'Raise a Ribbon' Mothering Sunday event, Harvest Festivals and our Patronal Festival services. Special services were held to mark the Platinum Jubilee of Her Majesty Queen Elizabeth II and later in the year to mark her passing. We continue to worship together on 5th Sundays of the month as a group of churches.

More informal worship for young people is offered within the wider group of churches with a 'Little Angels' pram service and a Youth Group.

Electoral Roll

All are welcome to attend our regular services. At present there are 83 parishioners on the Church Electoral Roll of Holy Trinity, Barrow-upon-Soar, of which 5 are not resident in the parish. Three names were added during the year and none were removed.

In St Mary's, Walton le Wolds there are 48 parishioners on the Church Electoral Roll of which 2 are not resident in the parish. No names were added during the year and one name was removed.

The Electoral Roll Officer for Holy Trinity, Barrow-upon-Soar is Sue Jones and for St Mary, Walton le Wolds is Patricia Blossom.

Deanery Synod

There are three Deanery Synod meetings each year which are open to all interested church members but only synod members, elected by their PCC, may vote on any synod specific business. Each meeting involves an Act of Worship, a presentation on a topic of interest followed by discussion and a report from Diocesan Synod. At recent meetings, those reports have focussed on the progress in implementing Minster Communities and the Diocese's deteriorating financial position due to the falling level of Parish Contributions.

The first meeting of the year was held via Zoom on 9th February 2022. Rev'd Andrew Hall presented about his church's (St Catherine's, Burbage) Gold Eco Church award. The presentation focused on maintaining best practice and habits once the community has been awarded its gold award using 'Project Blossom', a recent initiative undertaken by

St Catherine's, to illustrate Andrew's points. Project Blossom aims to rejuvenate the space around St Catherine's to be more biodiverse whilst also developing garden areas for mission. The garden and churchyard have been used for prayer, workshops, and St Catherine's has worked with local groups that support those with dementia and other illnesses.

On June 21st, Synod was delighted to meet in person again at All Saints with Holy Trinity, Loughborough. Vicki Offin from Upbeat Communities (UC) based in Trinity Baptist Church, Derby, gave a presentation on the charity's work with refugees across Derby, Derbyshire and Lincolnshire, particularly their recent work with those from Ukraine. UC aims to provide a welcome, English classes, a programme of activities and an opportunity for refugees to use their skills. They also carry out resettlement work with the most vulnerable who are living in hotels.

The final meeting of the year was on 13th October at St Bartholomew's Church, Quorn. Adrian Trotter, from the Parish of Great Bowden, Market Harborough and Lay Director of Leicester Anglican Cursillo talked about "Cursillo". Cursillo is a community of Christians who come together to support one another in apostolic action. It aims to develop a rule of life by which Christians are empowered to grow in their faith through prayer, study and action, and to embolden us to share our faith with others. Cursillo courses takes place over a long weekend at Launde Abbey and comprise talks and meditations, plus periods of discussion and quiet reflection after the talks.

During the year, Rev'd Laurretta Wilson took up a post outside the Diocese and stood down as Area Dean for our Deanery (Akeley East). Rev'd Andrew Race, Vicar in the Benefice of Castle Donington and Lockington cum Hemington, was appointed in her place and licensed on 6th October 2022 at St Edward's Church, Castle Donington.

The elected members of Deanery Synod for the parish are Pam Knowles, Beverley Lott and David Spencer. In September 2022 the Reverend Clive Watts was elected from the Deanery Synod to the House of Clergy for Diocesan Synod.

Pastoral Care

The ministry of pastoral care is coordinated across the three parishes of the Barrow and Wolds Group by the Reverend Fiona Cotton-Betteridge, who leads a group wide Pastoral Care Team with coordinators in each parish. Seven members of the congregations were Locally Authorised as Pastoral Care Workers in February 2023. The ministry team and volunteers have continued to visit or contact members of the congregation, particularly those members of our parish who are unable to attend church due to sickness or age. Communion in hospital or at home is provided by members of the ministry team where appropriate. Within the wider Pastoral Care Team the Barrow and Wolds Group has a team of Locally Authorised Baptism Visitors who support the pastoral work with those families seeking baptism for their children.

Mission and Evangelism

The PCC remains committed to reaching out in mission and evangelism to the local community.

Two children's and young people's activities are provided within the Barrow and Wolds group, attracting members from across all three parishes. Little Angels continues to offer fellowship, fun and a 'pram service' for toddlers and parents, regularly welcoming over 20 children, usually held weekly in term time at Holy Trinity Church. The Youth Group continues to provide fun activities, together with Prayer and Christian reflection for young people 10-16 years, usually meeting fortnightly at Holy Trinity Church.

The Barrow and Wolds Group website continues to be developed offering up to date information and a range of new resources and materials, along with a gallery of all our activities. Group wide Social Media platforms continue on Facebook, Twitter and our dedicated You Tube Chanel.

A very successful Christmas Tree Festival was held in December with visitors from across our group of churches and participation from many community groups. Our 'Lessons and Carols', 'Crib' and 'Christingle' services were well received by members of the church congregations and the wider community as was our Remembrance Day services across all four churches. A number of 'special' services and community events at St Mary Walton have contributed to the success of this church as a 'Festival Church'.

A particular highlight of our missional activity for 2022 was the second Raise a Ribbon event held for Mothering Sunday, with the names of mothers and significant women in our lives written on large ribbons flying from the tower flagpole. This caught the imagination of many local residents who valued our prayers for their loved ones past and present.

2022 also saw a return of the 'Trinity Proms Concert' and 'Trinity Fest' music and arts fair in October, the weekend was once again well received by the local community with many people visiting the church over the weekend and many local artists and groups participating in the festival.

The Barrow and Wolds Group has enjoyed a number of social events across our group of churches, including a beetle drive with a fish and chip supper, a number of harvest meals and a "harvest home" party, regular coffee mornings and afternoon teas, and the Rectory Garden Party. The Wymeswold Church Architecture Fund holds social events, raising funds for the fabric of the church building at St Mary's Wymeswold.

Helping those in need is a demonstration of our faith and missional work, we continue to support a number of charities, local, national and international. St Andrew's, Prestwold continues to support Bishop Christopher's appeal for medical clinics in Malawi. Churches Together in Barrow has designated the Loughborough Wellbeing Café and the Exaireo Trust as its charitable recipients for 2022-2023. Many boxes of Christmas gifts were provided for Samaritan's Purse along with Christmas Card sales for the Children's Society and a collection for Christian Aid Week. Harvest collections of non-

perishable produce were distributed to foodbanks at Project 5,000 and The Carpenters Arms along with regular collections of food donations.

Two magazines are distributed monthly across the group of churches (Parish Magazine for Barrow and Walton and The Christian Link for the Wolds villages).

Schools

Our Priest in Charge and the churches of the Barrow and Wolds Group maintain regular contact with three Primary Schools and one Secondary School within our group of parishes.

A new Head Teacher, Mr Steve Dunn, was appointed at Hall Orchard Church of England Primary School in September 2022. Since this appointment significant increases in engagement between the school and Holy Trinity Church have been welcomed. During the year Key Stage Two pupils have visited the church for an “Experience Easter” event, Foundation pupils have visited for an introduction to church with a treasure hunt, and Year 6 students attended for the Leavers Service. Whole School services have taken place in church for Harvest and Christmas. The foundation and Key Stage One Nativity Plays were staged at Holy Trinity Church along with a Key Stage Two Christmas Carol Concert. Children from the school entered the Christmas Drawing Competition, with the winner’s artwork featuring on the Barrow and Wolds Group Christmas Card, and the covers of the various Christmas Orders of Service.

Weekly Collective Worship is conducted in Hall Orchard by the Reverend Clive Watts, with contributions from the Ministers of Barrow Baptist and Methodist Churches. The Priest in Charge meets regularly with the Head Teacher and lead teacher for Religious Education and Collective Worship. There are three Foundation Governors at Hall Orchard School, the Reverend Clive Watts, Mrs Vickie Bowman and Mrs Jenny Baldrin.

Wymeswold Church of England Primary School continues to enjoy weekly Collective Worship led by the Reverend Clive Watts or on occasion by Mr Peter Blount. Whole School Services have been held in St Mary’s Church for Easter, Harvest, Christmas and the Leavers Service. The Priest in Charge and Head Teacher have worked together to revise the School Values, developing a Collective Worship plan to reflect these, complete with Christian themes and representative Bible stories to support the values, this has been approved by the Board of Governors. Plans are in place for the development of a School Faith Council made up of students, clergy and teaching staff. Plans are also being developed for the production of values-based artwork for display in both the school and St Mary’s Church. Children from Wymeswold School took part in the Christmas Drawing Competition with entries featured on the Barrow and Wolds Group Christmas Card and Orders of Service. The Reverend Clive Watts and Mr Peter Blount are Foundation Governors of Wymeswold Primary School.

Collective Worship is delivered monthly at Burton on the Wolds Community Primary School by the reverend Clive Watts. The Experience Easter Programme was delivered at the School and the Nativity Play was staged at St Andrew’s Church Prestwold, with many children participating in the Christmas Drawing Competition.

The Reverend Clive Watts meets periodically with the Executive Principal of Humphrey Perkins Secondary School, and it is hoped that further links between the churches and this school will be developed in the future.

Ecumenical Relationships

There is a Churches Together group based in Barrow-upon-Soar with representation from the Anglican, Baptist, Methodist and Roman Catholic churches. The ministry teams and members of the churches meet together on the first Monday of each month for Ecumenical Prayers. The ministers of the various denominations continue to meet regularly and to pray together. Ecumenical Services involving Anglican, Methodist and Baptist ministers and congregations including the Roman Catholic community were held for the Week of Prayer for Christian Unity, Good Friday, Remembrance Sunday and Advent Sunday. Weekly 'Lent Lunches' offering a frugal lunch continue to prove a popular ecumenical event.

Financial Review

Barrow:

At 31st December 2022 total Church funds were £30962 (Sheet 3) of which all but £196 in the Fabric Fund is unrestricted. Most of this is deposited with the CBF Church of England Deposit Fund now earning a respectable rate of interest. There are also long standing investments managed by the Leicester Diocesan Board of Finance totalling £8848.

Last year there was a deficit of income to expenditure of £8249 (Sheet 1 & 2). This was due to an increase in all of our costs as inflation increased but in particular to soaring gas and electricity prices. We also paid an increase in our Parish contribution. The deficit was financed by drawing £5000 from our CBF resources and using the current account balance at the beginning of the year.

Our total income did not increase sufficiently to meet these increases even though we had very successful fundraising events throughout the year with the Christmas Tree Festival being the highlight.

Walton:

Total funds at 31st December 2022 were £5029 (Sheet 5). Of this £1688 is restricted and represents donations and fund raising for tower repairs.

Receipts from all sources increased including fundraising for the tower project. The Church also benefited from Grants totalling £1437 and a VAT refund of £679. However ,in spite of this, total expenditure exceeded receipts by £1253, mainly due to payments for tower repairs of £4075. Other expenditure including the Parish Contribution also increased.

The full cost of the tower project has yet to be finalised but further fundraising will be necessary.

Consolidated Funds:

Total funds of the 2 Churches at 31st December 2022 was £35990, a reduction of £10176 on the year.

Reserves Policy

It is PCC policy to maintain a balance of unrestricted funds (if possible) which equates to approximately 3 months unrestricted payments to cover emergency situations that may arise. Last year reserves fell but they are still sufficient to cover emergency situations in line with our policy.

The full set of accounts for the year ending 31st December 2022 can be found at Appendix One.

Fabric Report

Barrow:

Overall, the state of the fabric remains good and is regularly monitored. Roof leaks during wet weather conditions remain a persistent problem, given the aged state of the roof materials this is expected to be an ongoing challenge until sufficient funds can be raised for more significant repairs or replacement to be undertaken. This year presented no breakdowns of heating plant, associated components or electrical system issues. The vestries were improved with the fitting of new carpets during January.

Issues with failed door-furniture and other fixings within the Trinity Rooms continue to present minor repair requirements but this is to be expected in the high-use environment.

Externally, the outdoor store (to the north-west aspect of the site) roof and front wall has deteriorated significantly to a point of collapse. As of the end of 2022, repairs are approved, booked and awaiting a start date to be issued by the contractor.

Walton:

Overall, the state of the fabric remains good and is regularly monitored. Refurbishment of the bell frame was carried out satisfactorily during May/June, involving the preparation and repainting of the frame. Repairs to the tower base were not completed during 2022 due to challenges regarding obtaining a suitable architect's specification, quotations, and the resulting faculty for the repairs.

Minor repairs to re-seat slipped roof tiles present an ongoing maintenance activity.

Volunteers

The mission, ministry, life and work of this church and the four churches of the Barrow and Wolds Group of churches is dependent on the generosity of time and energy given by the many volunteers who contribute in a myriad of different ways. We would like to express our grateful thanks to all the volunteers who work so hard to make our church the vibrant community it is.

We held our second annual service of thanksgiving for our volunteers in February 2022, when all volunteers across the Barrow and Wolds Group are celebrated for the contribution they make, and thanks are expressed to all involved. Our Authorised Lay Ministers were also authorised for the first time at this service.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. At Holy Trinity, Barrow-upon-Soar with St Mary, Walton le Wolds the membership of the PCC consists of the Priest in Charge, The Associate Priest, churchwardens, the elected Deanery Synod representatives, the reader and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The full PCC met eight times during the year, either in person or and on Zoom video conferencing with voting by correspondence. Given its wide responsibilities the PCC of Holy Trinity Barrow-upon-Soar and St Mary, Walton le Wolds has a number of committees each dealing with a particular aspect of parish life. These committees which include, the Standing Committee, Finance and Buildings, Trinity Rooms Management, Social and Events (Barrow) and Social and Events (Walton) are all responsible to the PCC their decisions being received by the full PCC and discussed as necessary.

Safeguarding

A safeguarding Policy has been signed and adopted by the PCC and is on display in the church. Mrs Sue Disley was appointed Safeguarding Co-Ordinator for the Barrow and Wolds Group in January 2022, taking over from the Reverend Clive Watts. Mrs Frances Acton continued as Safeguarding lead for Holy Trinity, Barrow-upon-Soar and Mrs Pam Knowles as Safeguarding Lead for St Mary, Walton le Wolds. Contact details for the Diocesan safeguarding team, the safeguarding co-ordinator and safeguarding lead are displayed within the church building. The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

In addition, the PCC has developed a GDPR Privacy Notice, a Health and Safety Policy, Social Media Guidelines, and a Recruitment of Ex-Offenders Policy. The PCC seeks to conduct recruitment following the Safer Recruitment principles.

The Barrow and Wolds Group

The parishes of St Mary, Wymeswold and St Andrew, Prestwold together form one benefice. The churches of Holy Trinity, Barrow-upon-Soar and St Mary, Walton le Wolds together form one parish (and Benefice). The two benefices (comprising three parishes and four churches and including seven villages) are led by one Priest in Charge together with an Associate Priest and together are informally known as the Barrow and Wolds Group.

During the course of 2022 initial stages of consultation to form one united benefice across the two existing benefices, comprising of the three parishes and four churches of the Barrow and Wolds Group has begun.

There are some services (Fifth Sundays, Patronal and other festivals) which are held jointly around our churches. The Barrow and Wolds Group hosts a shared website and share the services of a paid administrator.

Some financial aspects of the Barrow and Wolds Group are jointly administered, the annual accounts for these, year ended 31st December 2022, approved by the PCC are attached at Appendix Two.

Administrative Information

Holy Trinity Church is situated in Barrow-upon-Soar and St Mary's Church is situated in Walton le Wolds, in the County of Leicestershire. They operate as part of the Barrow and Wolds Group of churches. They fall within the Akeley East Deanery and are part of the Diocese of Leicester within the Church of England. The correspondence address is The Rectory, 27 Cotes Road, Barrow-upon-Soar, LE12 8JP. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2011) and a charity currently excepted from registration with the Charity Commission.

PCC members who have served at any time from 1st January 2022 until the date this report was approved are:

Ex Officio members:

- Incumbent: The Reverend Clive Watts. (Chairperson)
- Associate Priest: The Reverend Fiona Cotton-Betteridge
- Associate (Reader) Minister: Mrs Pam Knowles (Deanery Synod)
- Pastoral Assistant to November 2022 Associate (Reader) Minister: Mr David Spencer (Deanery Synod)

- Mrs Beverley Lott (Deanery Synod)
- Churchwarden: Mr Andrew Garner (To May 2022)
- Churchwarden: Mr Richard Hudson
- Churchwarden: Mr Jeremy Bowman
- Churchwarden: Mrs Kath Eastwood-Paramore

Elected members:

- Miss Lynne Brookes (Secretary)
- Mr Martin Roberts (Treasurer)
- Mrs Patricia Blossom
- Mrs Helen Woods
- Mrs Muriel Parker (To May 2022)

Approved by the PCC on 14th May 2023 and signed on their behalf by

A handwritten signature in dark ink, appearing to read 'Clive Watts', with a stylized, somewhat scribbled appearance.

The Reverend Clive Watts. (PCC Chairperson)



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/ members of	PCC of HOLY TRINITY CHURCH BARROW UPON SOAR of ST. MARY'S CHURCH WALTON LE WOLDS		
On accounts for the year ended	31 st DECEMBER 2022	Charity no (if any)	1140303
Set out on pages	1 - 8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~^{*}) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

^{*} Please delete the words in the brackets if they do not apply.

Signed:		Date:	19/4/23
Name:	JOHN BEAUMONT		
Relevant professional qualification(s) or body (if any):	F.C.M.A		
Address:	25, THIRLMERE ROAD BARROW-UPON-SOAR, LEICS LE12 8RQ		

[illegible]

	PAYMENTS	General Church Funds	Fabric Fund	Bell Fund	ROOF fund		Total
	Charitable Giving (see note 2 on page 4)	6779					6779
	Total Charitable Giving	6779					6779
	Ministry						
	Parish Share	31515					31515
	Ministry Team exp.						
	Total Ministry	31515					31515
	Church Maint/ Costs						
	Gas/Elec/Water/Tel	13799					13799
	Insurance	5897					5897
	Cleaning	5514					5514
	Reg and Minor Repairs	5597					5597
	Total Maintenance costs	30807					30807
	Church Imp/Major repairs						
	Fire alarm panel	738					738
	Total Improvements/major repairs	738					738
	Upkeep of services						
	Altar req/flowers	670					670
	Junior Church	132					132
	Organists	1260					1260
	RSCM affiliation	110					110
	Total Upkeep of services	2172					2172
	Fund Raising/ Publicity						
	Xmas tree Fest	120					120
	Folk evening	312					312
	Trinity Fest	430					430
	Total Fundraising/Publicity	862					862
	To Benefice Expenses Account	11000					11000
	Total to Benefice Expenses	11000					11000
	Admin & others						
	Admin/Stationery	1334					1334
	Honoraria	250					250
	Xmas lights	320					320
	Choir meal	172					172
	Food,tea & coffee	230					230
	Walton Reims	80					80
	Others	246					246
	Total Management/Admin	2632					2632
	TOTAL PAYMENTS	86505					86505

	General Church Funds	Fabric Fund	Roof Fund	Total				
SUMMARY								
Balance at 1.1.22	23606	194	16025	39825				
Surplus/Deficit for year	-8249	2	211	-8036				
Jnt Benefice Account surplus/deficit	-827			-827				
Transfers between funds								
Balance at 31.12.2022	14530	196	16236	30962				
STATEMENT OF UNRESTRICTED DESIGNATED AND RESTRICTED FUNDS								
Unrestricted/Designated	14530		16236	30767				
Restricted		196		196				
TOTAL	14530	196	16236	30962				
ASSETS and LIABILITIES								
MONETARY ASSETS								
Santander Current Account	1313			1313				
Joint Benefice Account	114			114				
CBF Funds	13102	196	16236	29534				
	14530	196	16236	30962				
OTHER MONETARY ASSETS								
Fund Accounts held by the Diocese and managed by the Leicester Diocesan Board of Finance as Custodian Trustee								
		2021		2022				
Capt. and Mrs C E Huston Bequest								
Maintenance of Nave Roof		6683		6771				
Chancel Fund		781		791				
Chancel Repairs								
Chancel Repair Fund		1268		1286				
Chancel Repairs								
ASSETS								
Consecrated Land and Buildings - These are not the property of the DCC								
Moveable Church Furnishings - These are vested in Wardens on special trust and it is not considered appropriate or cost effective to place a value on these items.								
Liquid Assets	These are held in 3 Bank current accounts and CBF Deposit accounts.							
LIABILITIES	NIL							
Accounting Policies	The accounts have been prepared on an ongoing concern basis in accordance with Regulations.							

NOTE 1					
RESTRICTED DONATIONS					
For Charitable Giving					
Royal Br Legion - Church collection					394.25
Coffee collections					407.02
Childrens Soc - Christingle service					167.28
Childrens Society					170.45
CMS Boxes					236.15
CMS donations					131.45
Bishop Christopher's Charity					1093
Scouts/Guides Xmas Sce					203.98
Harvest Festivals - Water Aid					390.45
Ukraine appeal					1603
Hall Orchard Discretionary Fund					1120
Others					
Floodlight sponsors - many small donations					250
TOTAL					6167
NOTE 2					
CHARITABLE GIVING & AFFILIATIONS					
		From Church Funds		From Rest Funds	
CMS - Ben & Katy Ray		200			367.60
Action Aid					407.02
Hall Orchard Discretionary Fund					1120
Ukraine appeal					1603
Project 5000		75			
The Children's Society		100			337.73
Scouts/Guides - Rainbows					203.98
Beer/Folk Concert - Rainbows					262.56
Friends of Launde		50			
Inclusive Church		50			
Bishop Christopher's Charity					1093
Royal British Legion					394.25
New Horizons bereavement group		50			
BOS Gd Neighbour scheme		75			
Harvest Festival-Water Aid					390.45
TOTAL					
		600			6179
GRAND TOTAL		6779			

Table 1

ST MARY'S CHURCH WALTON LE WOLDS				
ANNUAL ACCOUNTS TO 31.12.2022				
RECEIPTS		SUMMARY		
<i>Incoming Resources from Donors</i>				
Planned giving	2418	Balance 1.1.22	6291	
Gift Aid Envelopes	85	Jnt Benefice 1.1.22	50	
Income Tax Recovered	683	Deficit	-1253	
Offertory	574			
		Jnt Benefice deficit	-60	
<i>Other Voluntary Income</i>				
Donations	395	Balance 31.12.2022	5028	
Charitable Donations	100			
<i>Fundraising</i>				
Tower Project - Restricted	3487	RESTRICTED FUNDS		
<i>Fees</i>	522	Tower Fund	1698	
<i>Other Income</i>				
Energy Grant	1087			
Other Grants	850			
VAT refund	679			
		MONETARY ASSETS		
		Current - unrestricted	3051	
TOTAL RECEIPTS	10980	Current restricted	1698	
PAYMENTS		Joint Benefice	-10	
Charitable Giving	100			
		TOTAL	5029	
<i>Ministry</i>				
Parish Contribution	3468			
<i>Church Maintenance</i>				
Utilities, Cleaning, Servicing and Repairs	1203			
Insurance	1465			
<i>Major Repairs and Quinquennial Report</i>				
Tower repairs	4075			
<i>Fundraising Costs</i>	50			
<i>Management and Administration</i>				
Benefice	1110			
Holy Trinity, Barrow - energy grant transfer	500			
Others	162			
TOTAL PAYMENTS	12133			

CONSOLIDATED ACCOUNTS FOR BARROW-UPON-SOAR AND WALTON-LE-WOLDS CHURCH COUNCILS						
FOR THE YEAR ENDING 31/12/2022						
RECEIPTS				General Funds	Restricted Funds	TOTAL
Incoming Resources from Donors						
-Planned Giving				31018		31018
-Income from Tax Refund				7948		7948
-Collections				5819		5819
Total				44785		44785
Other Voluntary Incoming Resources						
-Donations/Legacies				7487		7487
Fund Raising/Ancillary Income						
-Fund raising events				8817	3487	12304
- Fees				3341		3341
- Mag sales /adverts				1140		1140
-Barrow Trinity Rooms Income				13430		13430
-Photocopying				11		11
Total				26739	3487	30226
Income from Investments						
-CBF/Dividends				442	3	445
Other Ordinary Income						
Grants				4024		4024
Walton Rooms				160		160
VAT refunds				1198		1198
Benefice reimbursements				604		604
Other Ordinary Income				441		441
				6427		6427
TOTAL RECEIPTS				85860	3490	89350
PAYMENTS						
Donations and Charitable giving						
-From Church Funds & Restricted Donations				6879		6879
Ministry						
-Parish Share				34983		34983
Church Maintenance/Running Costs				33475		33475
Church Improvements/Major Repairs						
-Barrow				738		
-Walton					4075	
Total				738	4075	4813
Upkeep of Services				2172		2172
Fund Raising/Publicity				912		912
Benefice Expenses				12110		12110
Management/Administration						
Admin/Printing				1584		
Other Exp				890		
Energy Grant transfer				500		
Christmas lights				320		
Total				3294		3294
TOTAL PAYMENTS				94563	4075	98638

SUMMARY OF ACCOUNTS		General Funds	Restricted Funds	TOTAL
Balance at 1.1.22		43695	2471	46166
Surplus/Deficit for year		-8703	-585	-9288
Joint Benefice Account Surplus/Deficit		-887		-887
Transfer / Adjustment				
Balance at 31.12.2022		34105	1886	35991
RESTRICTED / UNRESTRICTED FUNDS				
Unrestricted/ Designated		34105		34105
Restricted			1886	1886
TOTAL		34105	1886	35991
STATEMENT OF ASSETS and LIABILITIES				
MONETARY ASSETS				
Bank Accounts/Cash		4768	1688	6456
CBF Funds		29338	196	29534
TOTAL		34106	1884	35990
OTHER MONETARY ASSETS				
3 Fund Accounts held by the diocese and managed by the Leicester Diocesan Board of Finance as Custodian Trustee				
Total value at 31.12.2022. £6846				
ASSETS				
Consecrated Land and Buildings				
The Consecrated land and buildings are not the PCC's property				
The moveable church furnishings are vested in the Wardens on special trust and it is not considered appropriate or cost effective to place a value on these items.				
-Liquid ASSETS - The bulk of these funds are held in CBF Investments				
LIABILITIES	Nil			
Accounting Policies - The accounts have been prepared on an ongoing concern basis and in accordance with Regulations				

Appendix Two

JOINT BENEFICE INCOME & EXPENDITURE TO 31/12/2022						
	<u>Barrow</u>	<u>Hoton & Prestwold</u>	<u>Wymeswold</u>	<u>Walton</u>	<u>Totals</u>	<u>2021 Amounts</u>
<u>Income</u>						
Deposits	£11,000.00	£3,600.00	£3,570.00	£1,110.00	£19,280.00	£16,470.00
TOTAL INCOME	£11,000.00	£3,600.00	£3,570.00	£1,110.00	£19,280.00	
<u>Expenditure</u>						
Rev. Clive Watts Expenses	£1,682.41	£864.94	£824.94	£227.50	£3,599.79	£2,616.39
Rev. Fiona Cotton-Betteridge Expenses	£543.10	£262.96	£262.96	£74.35	£1,143.37	£1,041.48
Simon Richardson Expenses	£1,176.57	£569.71	£569.71	£161.01	£2,477.00	£1,455.89
Joint Benefice Office Expenses	£419.12	£201.98	£201.98	£57.10	£880.18	£628.81
Church Office Administrator-Salary	£5,421.00	£1,278.84	£1,278.84	£361.32	£8,340.00	£7,871.00
Church Office Administrator-Pension	£481.30	£113.55	£113.55	£32.12	£740.52	£702.00
Hannah Expenses	£174.03	£84.27	£84.27	£23.80	£366.37	£0.00
Pam Knowles Expenses	£79.71	£38.60	£38.60	£10.90	£167.81	£0.00
Photocopying	£540.62	£261.78	£261.78	£73.99	£1,138.17	£1,194.26
New Photocopier Purchase	£892.68	£432.24	£432.24	£122.20	£1,879.36	£0.00
Baptism, Marriage and Service Prep	£187.71	£90.89	£90.89	£25.71	£395.20	£499.95
Web Site & Hosting Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Candles	£0.00	£0.00	£0.00	£0.00	£0.00	£126.60
Pam Hallam-Flowers Barrow	£228.94	-	-	-	£228.94	£36.49
TOTAL EXPENDITURE	£11,827.19	£4,199.76	£4,159.76	£1,170.00	£21,356.71	
<u>Bank Balances</u>						
01/01/2022	£941.50	£496.04	£492.40	£50.52	£1,980.46	
31/12/2022	£114.31	-£103.72	-£97.36	-£9.48	-£96.25	



Appendix One



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	PCC of HOLY TRINITY CHURCH BARROW UPON SOAR ST. MARYS CHURCH WALTON LE WOLDS		
On accounts for the year ended	31 st DECEMBER 2022	Charity no (if any)	1140303
Set out on pages	1 - 8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:		Date:	19/4/23
Name:	JOHN BEAUMONT		
Relevant professional qualification(s) or body (if any):	F.C.M.A		
Address:	25, THIRLMERE ROAD BARROW-UPON-SOAR, LEICS LE12 8QQ		

[illegible]

		General Church Funds	Fabric Fund	Bell Fund	ROOF fund				
	PAYMENTS							Total	
	Charitable Giving	6779						6779	
	(see note 2 on page 4)								
	Total Charitable Giving	6779						6779	
	Ministry								
	Parish Share	31515						31515	
	Ministry Team exp.								
	Total Ministry	31515						31515	
	Church Maint/ Costs								
	Gas/Elec/Water/Tel	13799						13799	
	Insurance	5897						5897	
	Cleaning	5514						5514	
	Reg and Minor Repairs	5597						5597	
	Total Maintenance costs	30807						30807	
	Church Imp/Major repairs								
	Fire alarm panel	738						738	
	Total Improvements/major repairs	738						738	
	Upkeep of services								
	Altar req/flowers	670						670	
	Junior Church	132						132	
	Organists	1260						1260	
	RSCM affiliation	110						110	
	Total Upkeep of services	2172						2172	
	Fund Raising/ Publicity								
	Xmas tree Fest	120						120	
	Folk evening	312						312	
	Trinity Fest	430						430	
	Total Fundraising/Publicity	862						862	
	To Benefice Expenses Account	11000						11000	
	Total to Benefice Expenses	11000						11000	
	Admin & others								
	Admin/Stationery	1334						1334	
	Honoraria	250						250	
	Xmas lights	320						320	
	Choir meal	172						172	
	Food,tea & coffee	230						230	
	Walton Relms	80						80	
	Others	246						246	
	Total Management/Admin	2632						2632	
	TOTAL PAYMENTS	86505						86505	

	General Church Funds	Fabric Fund	Roof Fund	Total				
SUMMARY								
Balance at 1.1.22	23606	194	16025	39825				
Surplus/Deficit for year	-8249	2	211	-8036				
Jnt Benefice Account surplus/deficit	-827			-827				
Transfers between funds								
Balance at 31.12.2022	14530	196	16236	30962				
STATEMENT OF UNRESTRICTED DESIGNATED AND RESTRICTED FUNDS								
Unrestricted/Designated	14530		16236	30767				
Restricted		196		196				
TOTAL	14530	196	16236	30962				
ASSETS and LIABILITIES								
MONETARY ASSETS								
Santander Current Account	1313			1313				
Joint Benefice Account	114			114				
CBF Funds	13102	196	16236	29534				
	14530	196	16236	30962				
OTHER MONETARY ASSETS								
Fund Accounts held by the Diocese and managed by the Leicester Diocesan Board of Finance as Custodian Trustee								
		2021		2022				
Capt. and Mrs C E Huston Bequest								
Maintenance of Nave Roof		6683		6771				
Chancel Fund		761		791				
Chancel Repairs								
Chancel Repair Fund		1268		1286				
Chancel Repairs								
ASSETS								
Consecrated Land and Buildings - These are not the property of the DCC								
Moveable Church Furnishings - These are vested in Wardens on special trust and it is not considered appropriate or cost effective to place a value on these items.								
Liquid Assets	These are held in 3 Bank current accounts and CBF Deposit accounts.							
LIABILITIES	NIL							
Accounting Policies	The accounts have been prepared on an ongoing concern basis in accordance with Regulations.							

NOTE 1				
RESTRICTED DONATIONS				
For Charitable Giving				
Royal Br Legion - Church collection				394.25
Coffee collections				407.02
Childrens Soc - Christingle service				167.28
Childrens Society				170.45
CMS Boxes				236.15
CMS donations				131.45
Bishop Christopher's Charity				1093
Scouts/Guides Xmas Sce				203.98
Harvest Festivals - Water Aid				390.45
Ukraine appeal				1603
Hall Orchard Discretionary Fund				1120
Others				
Floodlight sponsors - many small donations				250
TOTAL				6167
NOTE 2				
CHARITABLE GIVING & AFFILIATIONS				
		From Church Funds		From Rest Funds
CMS - Ben & Katy Ray		200		367.60
Action Aid				407.02
Hall Orchard Discretionary Fund				1120
Ukraine appeal				1603
Project 5000		75		
The Children's Society		100		337.73
Scouts/Guides - Rainbows				203.98
Beer/Folk Concert - Rainbows				262.56
Friends of Launde		50		
Inclusive Church		50		
Bishop Christopher's Charity				1093
Royal British Legion				394.25
New Horizons bereavement group		50		
BOS Gd Neighbour scheme		75		
Harvest Festival-Water Aid				390.45
TOTAL				
		600		6179
GRAND TOTAL		6779		

Table 1

ST MARY'S CHURCH WALTON LE WOLDS				
ANNUAL ACCOUNTS TO 31.12.2022				
RECEIPTS		SUMMARY		
<i>Incoming Resources from Donors</i>				
Planned giving	2418	Balance 1.1.22	6291	
Gift Aid Envelopes	85	Jnt Benefice 1.1.22	50	
Income Tax Recovered	683	Deficit	-1253	
Offertory	574			
		Jnt Benefice deficit	-60	
<i>Other Voluntary Income</i>				
Donations	395	Balance 31.12.2022	5028	
Charitable Donations	100			
<i>Fundraising</i>				
Tower Project - Restricted	3487	RESTRICTED FUNDS		
<i>Fees</i>	522	Tower Fund	1608	
<i>Other Income</i>				
Energy Grant	1067			
Other Grants	850			
VAT refund	679			
		MONETARY ASSETS		
		Current - unrestricted	3251	
TOTAL RECEIPTS	10980	Current restricted	1608	
PAYMENTS		Joint Benefice	-10	
Charitable Giving	100			
		TOTAL	5029	
<i>Ministry</i>				
Parish Contribution	3468			
<i>Church Maintenance</i>				
Utilities, Cleaning, Servicing and Repairs	1203			
Insurance	1465			
<i>Major Repairs and Quinquennial Report</i>				
Tower repairs	4075			
<i>Fundraising Costs</i>	50			
<i>Management and Administration</i>				
Benefice	1110			
Holy Trinity, Barrow - energy grant transfer	500			
Others	162			
TOTAL PAYMENTS	12133			

CONSOLIDATED ACCOUNTS FOR BARROW-UPON-SOAR AND WALTON-LE-WOLDS CHURCH COUNCILS						
FOR THE YEAR ENDING 31/12/2022						
RECEIPTS				General Funds	Restricted Funds	TOTAL
Incoming Resources from Donors						
-Planned Giving				31018		31018
-Income from Tax Refund				7948		7948
-Collections				5819		5819
Total				44785		44785
Other Voluntary Incoming Resources						
-Donations/Legacies				7487		7487
Fund Raising/Ancillary Income						
-Fund raising events				8817	3487	12304
- Fees				3341		3341
- Mag sales /adverts				1140		1140
-Barrow Trinity Rooms Income				13430		13430
-Photocopying				11		11
Total				26739	3487	30226
Income from Investments						
-CBF/Dividends				442	3	445
Other Ordinary Income						
Grants				4024		4024
Walton Rooms				160		160
VAT refunds				1198		1198
Benefice reimbursements				604		604
Other Ordinary Income				441		441
				6427		6427
TOTAL RECEIPTS				85860	3490	89350
PAYMENTS						
Donations and Charitable giving						
-From Church Funds & Restricted Donations				6879		6879
Ministry						
-Parish Share				34983		34983
Church Maintenance/Running Costs				33475		33475
Church Improvements/Major Repairs						
-Barrow				738		
-Walton					4075	
Total				738	4075	4813
Upkeep of Services				2172		2172
Fund Raising/Publicity				912		912
Benefice Expenses				12110		12110
Management/Administration						
Admin/Printing				1584		
Other Exp				890		
Energy Grant transfer				500		
Christmas lights				320		
Total				3294		3294
TOTAL PAYMENTS				94563	4075	98638

SUMMARY OF ACCOUNTS			General Funds	Restricted Funds	TOTAL
Balance at 1.1.22			43695	2471	46166
Surplus/Deficit for year			-8703	-585	-9288
Joint Benefice Account Surplus/Deficit			-887		-887
Transfer / Adjustment					
Balance at 31.12.2022			34105	1886	35991
RESTRICTED / UNRESTRICTED FUNDS					
Unrestricted/ Designated			34105		34105
Restricted				1886	1886
TOTAL			34105	1886	35991
STATEMENT OF ASSETS and LIABILITIES					
MONETARY ASSETS					
Bank Accounts/Cash			4768	1688	6456
CBF Funds			29338	196	29534
TOTAL			34106	1884	35990
OTHER MONETARY ASSETS					
3 Fund Accounts held by the diocese and managed by the Leicester Diocesan Board of Finance as Custodian Trustee					
Total value at 31.12.2022. £6848					
ASSETS					
Consecrated Land and Buildings					
The Consecrated land and buildings are not the PCC's property					
The moveable church furnishings are vested in the Wardens on special trust and it is not considered appropriate or cost effective to place a value on these items.					
-Liquid ASSETS - The bulk of these funds are held in CBF Investments					
LIABILITIES	Nil				
Accounting Policies - The accounts have been prepared on an ongoing concern basis and in accordance with Regulations					

Appendix Two

JOINT BENEFICE INCOME & EXPENDITURE TO 31/12/2022						
	<u>Barrow</u>	<u>Hoton & Prestwold</u>	<u>Wymeswold</u>	<u>Walton</u>	<u>Totals</u>	<u>2021 Amounts</u>
<u>Income</u>						
Deposits	£11,000.00	£3,600.00	£3,570.00	£1,110.00	£19,280.00	£16,470.00
TOTAL INCOME	£11,000.00	£3,600.00	£3,570.00	£1,110.00	£19,280.00	
<u>Expenditure</u>						
Rev. Clive Watts Expenses	£1,682.41	£864.94	£824.94	£227.50	£3,599.79	£2,616.39
Rev. Fiona Cotton-Betteridge Expenses	£543.10	£262.96	£262.96	£74.35	£1,143.37	£1,041.48
Simon Richardson Expenses	£1,176.57	£569.71	£569.71	£161.01	£2,477.00	£1,455.89
Joint Benefice Office Expenses	£419.12	£201.98	£201.98	£57.10	£880.18	£628.81
Church Office Administrator-Salary	£5,421.00	£1,278.84	£1,278.84	£361.32	£8,340.00	£7,871.00
Church Office Administrator-Pension	£481.30	£113.55	£113.55	£32.12	£740.52	£702.00
Hannah Expenses	£174.03	£84.27	£84.27	£23.80	£366.37	£0.00
Pam Knowles Expenses	£79.71	£38.60	£38.60	£10.90	£167.81	£0.00
Photocopying	£540.62	£261.78	£261.78	£73.99	£1,138.17	£1,194.26
New Photocopier Purchase	£892.68	£432.24	£432.24	£122.20	£1,879.36	£0.00
Baptism, Marriage and Service Prep	£187.71	£90.89	£90.89	£25.71	£395.20	£499.95
Web Site & Hosting Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Candles	£0.00	£0.00	£0.00	£0.00	£0.00	£126.60
Pam Hallam-Flowers Barrow	£228.94	-	-	-	£228.94	£36.49
TOTAL EXPENDITURE	£11,827.19	£4,199.76	£4,159.76	£1,170.00	£21,356.71	
<u>Bank Balances</u>						
01/01/2022	£941.50	£496.04	£492.40	£50.52	£1,980.46	
31/12/2022	£114.31	-£103.72	-£97.36	-£9.48	-£96.25	



Appendix One



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	PCC of HOLY TRINITY CHURCH BARROW UPON SOAR ST. MARYS CHURCH WALTON LE WOLDS		
On accounts for the year ended	31 st DECEMBER 2022	Charity no (if any)	1140303
Set out on pages	1 - 8		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:		Date:	19/4/23
Name:	JOHN BEAUMONT		
Relevant professional qualification(s) or body (if any):	F.C.M.A		
Address:	25, THIRLMERE ROAD BARROW-UPON-SOAR, LEICS LE12 8QQ		

[illegible]

		General Church Funds	Fabric Fund	Bell Fund	ROOF fund	Total
	PAYMENTS					
	Charitable Giving	6779				6779
	(see note 2 on page 4)					
	Total Charitable Giving	6779				6779
	Ministry					
	Parish Share	31515				31515
	Ministry Team exp.					
	Total Ministry	31515				31515
	Church Maint/ Costs					
	Gas/Elec/Water/Tel	13799				13799
	Insurance	5897				5897
	Cleaning	5514				5514
	Reg and Minor Repairs	5597				5597
	Total Maintenance costs	30807				30807
	Church Imp/Major repairs					
	Fire alarm panel	738				738
	Total Improvements/major repairs	738				738
	Upkeep of services					
	Altar req/flowers	670				670
	Junior Church	132				132
	Organists	1260				1260
	RSCM affiliation	110				110
	Total Upkeep of services	2172				2172
	Fund Raising/ Publicity					
	Xmas tree Fest	120				120
	Folk evening	312				312
	Trinity Fest	430				430
	Total Fundraising/Publicity	862				862
	To Benefice Expenses Account	11000				11000
	Total to Benefice Expenses	11000				11000
	Admin & others					
	Admin/Stationery	1334				1334
	Honoraria	250				250
	Xmas lights	320				320
	Choir meal	172				172
	Food,tea & coffee	230				230
	Walton Relms	80				80
	Others	246				246
	Total Management/Admin	2632				2632
	TOTAL PAYMENTS	86505				86505

	General Church Funds	Fabric Fund	Roof Fund	Total				
SUMMARY								
Balance at 1.1.22	23606	194	16025	39825				
Surplus/Deficit for year	-8249	2	211	-8036				
Jnt Benefice Account surplus/deficit	-827			-827				
Transfers between funds								
Balance at 31.12.2022	14530	196	16236	30962				
STATEMENT OF UNRESTRICTED DESIGNATED AND RESTRICTED FUNDS								
Unrestricted/Designated	14530		16236	30767				
Restricted		196		196				
TOTAL	14530	196	16236	30962				
ASSETS and LIABILITIES								
MONETARY ASSETS								
Santander Current Account	1313			1313				
Joint Benefice Account	114			114				
CBF Funds	13102	196	16236	29534				
	14530	196	16236	30962				
OTHER MONETARY ASSETS								
Fund Accounts held by the Diocese and managed by the Leicester Diocesan Board of Finance as Custodian Trustee								
		2021		2022				
Capt. and Mrs C E Huston Bequest								
Maintenance of Nave Roof		6683		6771				
Chancel Fund		761		791				
Chancel Repairs								
Chancel Repair Fund		1268		1286				
Chancel Repairs								
ASSETS								
Consecrated Land and Buildings - These are not the property of the DCC								
Moveable Church Furnishings - These are vested in Wardens on special trust and it is not considered appropriate or cost effective to place a value on these items.								
Liquid Assets	These are held in 3 Bank current accounts and CBF Deposit accounts.							
LIABILITIES	NIL							
Accounting Policies	The accounts have been prepared on an ongoing concern basis in accordance with Regulations.							

NOTE 1				
RESTRICTED DONATIONS				
For Charitable Giving				
Royal Br Legion - Church collection				394.25
Coffee collections				407.02
Childrens Soc - Christingle service				167.28
Childrens Society				170.45
CMS Boxes				236.15
CMS donations				131.45
Bishop Christopher's Charity				1093
Scouts/Guides Xmas Sce				203.98
Harvest Festivals - Water Aid				390.45
Ukraine appeal				1603
Hall Orchard Discretionary Fund				1120
Others				
Floodlight sponsors - many small donations				250
TOTAL				6167
NOTE 2				
CHARITABLE GIVING & AFFILIATIONS				
		From Church Funds		From Rest Funds
CMS - Ben & Katy Ray		200		367.60
Action Aid				407.02
Hall Orchard Discretionary Fund				1120
Ukraine appeal				1603
Project 5000		75		
The Children's Society		100		337.73
Scouts/Guides - Rainbows				203.98
Beer/Folk Concert - Rainbows				262.56
Friends of Launde		50		
Inclusive Church		50		
Bishop Christopher's Charity				1093
Royal British Legion				394.25
New Horizons bereavement group		50		
BOS Gd Neighbour scheme		75		
Harvest Festival-Water Aid				390.45
TOTAL				
		600		6179
GRAND TOTAL		6779		

Table 1

ST MARY'S CHURCH WALTON LE WOLDS				
ANNUAL ACCOUNTS TO 31.12.2022				
RECEIPTS		SUMMARY		
<i>Incoming Resources from Donors</i>				
Planned giving	2418	Balance 1.1.22	6291	
Gift Aid Envelopes	85	Jnt Benefice 1.1.22	50	
Income Tax Recovered	683	Deficit	-1253	
Offertory	574			
		Jnt Benefice deficit	-60	
<i>Other Voluntary Income</i>				
Donations	395	Balance 31.12.2022	5028	
Charitable Donations	100			
<i>Fundraising</i>				
Tower Project - Restricted	3487	RESTRICTED FUNDS		
<i>Fees</i>	522	Tower Fund	1608	
<i>Other Income</i>				
Energy Grant	1067			
Other Grants	850			
VAT refund	679			
		MONETARY ASSETS		
		Current - unrestricted	3251	
TOTAL RECEIPTS	10980	Current restricted	1608	
PAYMENTS		Joint Benefice	-10	
Charitable Giving	100			
		TOTAL	5029	
<i>Ministry</i>				
Parish Contribution	3468			
<i>Church Maintenance</i>				
Utilities, Cleaning, Servicing and Repairs	1203			
Insurance	1465			
<i>Major Repairs and Quinquennial Report</i>				
Tower repairs	4075			
<i>Fundraising Costs</i>	50			
<i>Management and Administration</i>				
Benefice	1110			
Holy Trinity, Barrow - energy grant transfer	500			
Others	162			
TOTAL PAYMENTS	12133			

CONSOLIDATED ACCOUNTS FOR BARROW-UPON-SOAR AND WALTON-LE-WOLDS CHURCH COUNCILS						
FOR THE YEAR ENDING 31/12/2022						
RECEIPTS				General Funds	Restricted Funds	TOTAL
Incoming Resources from Donors						
-Planned Giving				31018		31018
-Income from Tax Refund				7948		7948
-Collections				5819		5819
Total				44785		44785
Other Voluntary Incoming Resources						
-Donations/Legacies				7487		7487
Fund Raising/Ancillary Income						
-Fund raising events				8817	3487	12304
- Fees				3341		3341
- Mag sales /adverts				1140		1140
-Barrow Trinity Rooms Income				13430		13430
-Photocopying				11		11
Total				26739	3487	30226
Income from Investments						
-CBF/Dividends				442	3	445
Other Ordinary Income						
Grants				4024		4024
Walton Rooms				160		160
VAT refunds				1198		1198
Benefice reimbursements				604		604
Other Ordinary Income				441		441
				6427		6427
TOTAL RECEIPTS				85860	3490	89350
PAYMENTS						
Donations and Charitable giving						
-From Church Funds & Restricted Donations				6879		6879
Ministry						
-Parish Share				34983		34983
Church Maintenance/Running Costs				33475		33475
Church Improvements/Major Repairs						
-Barrow				738		
-Walton					4075	
Total				738	4075	4813
Upkeep of Services				2172		2172
Fund Raising/Publicity				912		912
Benefice Expenses				12110		12110
Management/Administration						
Admin/Printing				1584		
Other Exp				890		
Energy Grant transfer				500		
Christmas lights				320		
Total				3294		3294
TOTAL PAYMENTS				94563	4075	98638

SUMMARY OF ACCOUNTS			General Funds	Restricted Funds	TOTAL
Balance at 1.1.22			43695	2471	46166
Surplus/Deficit for year			-8703	-585	-9288
Joint Benefice Account Surplus/Deficit			-887		-887
Transfer / Adjustment					
Balance at 31.12.2022			34105	1886	35991
RESTRICTED / UNRESTRICTED FUNDS					
Unrestricted/ Designated			34105		34105
Restricted				1886	1886
TOTAL			34105	1886	35991
STATEMENT OF ASSETS and LIABILITIES					
MONETARY ASSETS					
Bank Accounts/Cash			4768	1688	6456
CBF Funds			29338	196	29534
TOTAL			34106	1884	35990
OTHER MONETARY ASSETS					
3 Fund Accounts held by the diocese and managed by the Leicester Diocesan Board of Finance as Custodian Trustee					
Total value at 31.12.2022. £6848					
ASSETS					
Consecrated Land and Buildings					
The Consecrated land and buildings are not the PCC's property					
The moveable church furnishings are vested in the Wardens on special trust and it is not considered appropriate or cost effective to place a value on these items.					
-Liquid ASSETS - The bulk of these funds are held in CBF Investments					
LIABILITIES					
Nil					
Accounting Policies - The accounts have been prepared on an ongoing concern basis and in accordance with Regulations					

Appendix Two

JOINT BENEFICE INCOME & EXPENDITURE TO 31/12/2022						
	<u>Barrow</u>	<u>Hoton & Prestwold</u>	<u>Wymeswold</u>	<u>Walton</u>	<u>Totals</u>	<u>2021 Amounts</u>
<u>Income</u>						
Deposits	£11,000.00	£3,600.00	£3,570.00	£1,110.00	£19,280.00	£16,470.00
TOTAL INCOME	£11,000.00	£3,600.00	£3,570.00	£1,110.00	£19,280.00	
<u>Expenditure</u>						
Rev. Clive Watts Expenses	£1,682.41	£864.94	£824.94	£227.50	£3,599.79	£2,616.39
Rev. Fiona Cotton-Betteridge Expenses	£543.10	£262.96	£262.96	£74.35	£1,143.37	£1,041.48
Simon Richardson Expenses	£1,176.57	£569.71	£569.71	£161.01	£2,477.00	£1,455.89
Joint Benefice Office Expenses	£419.12	£201.98	£201.98	£57.10	£880.18	£628.81
Church Office Administrator-Salary	£5,421.00	£1,278.84	£1,278.84	£361.32	£8,340.00	£7,871.00
Church Office Administrator-Pension	£481.30	£113.55	£113.55	£32.12	£740.52	£702.00
Hannah Expenses	£174.03	£84.27	£84.27	£23.80	£366.37	£0.00
Pam Knowles Expenses	£79.71	£38.60	£38.60	£10.90	£167.81	£0.00
Photocopying	£540.62	£261.78	£261.78	£73.99	£1,138.17	£1,194.26
New Photocopier Purchase	£892.68	£432.24	£432.24	£122.20	£1,879.36	£0.00
Baptism, Marriage and Service Prep	£187.71	£90.89	£90.89	£25.71	£395.20	£499.95
Web Site & Hosting Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Candles	£0.00	£0.00	£0.00	£0.00	£0.00	£126.60
Pam Hallam-Flowers Barrow	£228.94	-	-	-	£228.94	£36.49
TOTAL EXPENDITURE	£11,827.19	£4,199.76	£4,159.76	£1,170.00	£21,356.71	
<u>Bank Balances</u>						
01/01/2022	£941.50	£496.04	£492.40	£50.52	£1,980.46	
31/12/2022	£114.31	-£103.72	-£97.36	-£9.48	-£96.25	