

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN WITH ST MARY MANSFIELD

England & Wales - Charity number 1143132

Details

Other names	ST JOHN'S WITH ST MARY'S PCC, MANSFIELD
Status	Registered
Legal form	Previously excepted
Registered	2011-07-27
Register	View on the Charity Commission register

Contact

Address	St. Johns Centre St. John Street Mansfield NG18 1QH
Phone	01623642338
Email	office@stjohnswithstmarys.org.uk
Website	www.stjohnswithstmarys.org.uk

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Regular public worship open to all. Pastoral work, including visiting the sick and the bereaved. Teaching of Christianity through sermons, courses and small groups. Taking of religious assemblies in schools. The provision of a youth club with a Christian ethos. Promoting the whole mission of the Church through provision of activities for senior citizens, parents and toddlers and other groups.

Classification

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

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£263,220	£285,115	-	-
2024-12-31	£324,443	£332,648	-	-
2023-12-31	£256,891	£241,616	-	-
2022-12-31	£148,154	£179,347	-	-
2021-12-31	£194,304	£189,335	-	-

Trustees

Name	Role	Appointed
Rev Christopher Mark Lee	Chair	2020-03-30
Abigail Spademan		2024-04-28
Andrew Greenfield		2024-04-28
CLARE HARDING		2016-04-25
Carole Anne Partridge		2026-04-20
DAVID HENRY ROPER		2011-06-07
Dr Peter John Bradshaw Frith		2011-07-27
JUDITH ASQUITH		2015-05-11
Jessica Anne Harding		2020-10-14
Joanna Rapson		2025-05-19
Judith Mather		2026-04-20
Keith Hunkin		2026-04-20
Kerry Bartlett		2025-04-28
PETER WRIGHT		2014-01-21
Rachael Helen Lane		2020-10-14
Rev Eden Parris		2023-07-17
Simon John Rokeby Maddock		2026-04-20
Simon Robert Cole		2020-10-14
Stephanie Joy Cole		2020-10-14
Stephanie Louise Lake		2024-04-28

Accounts

Charity registration number: 1143132

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield

known as

St John's With St Mary's PCC, Mansfield

Annual Report and Financial Statements

for the Year Ended 31 December 2025

Community Accounting Plus
Units 1 and 2, North West
41 Talbot Street
Nottingham
NG1 5GL

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

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**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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known as St John's With St Mary's PCC, Mansfield

Reference and Administrative Details

Trustees	Peter Frith Clare Harding Ann Hartley Peter Wright David Roper Judith Asquith Simon Cole Stephanie Cole Rachael Lane Jessica Harding Reverend Chris Lee Anthony Lane Reverend Eden Parris Andrew Greenfield Stephanie Lake Abigail Spademan Kerry Bartlett Elizabeth Walker Wendy Walker Joanna Rapson
Principal Office	St John's Centre St John Street Mansfield Nottinghamshire NG18 1QH
Charity Registration Number	1143132
Independent Examiner	Eva Stevens, employee of Community Accounting Plus Units 1 and 2, North West 41 Talbot Street Nottingham NG1 5GL

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Trustees' Report

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

- Judith Mather (resigned 28 April 2025)
- Peter Frith
- Valerie Pearce (resigned 28 April 2025)
- Clare Harding
- Ann Hartley
- Peter Wright
- David Roper
- Judith Asquith
- Reverend Jake Hyatt (resigned 28 July 2025)
- Simon Cole
- Stephanie Cole
- Rachael Lane
- Jessica Harding
- Reverend Chris Lee
- Anthony Lane
- Reverend Eden Parris
- Andrew Greenfield
- Stephanie Lake
- Abigail Spademan
- Kerry Bartlett (appointed 28 April 2025)
- Elizabeth Walker (appointed 28 April 2025)
- Wendy Walker (appointed 28 April 2025)
- Joanna Rapson (appointed 19 May 2025)

Structure, governance and management

Nature of governing document

The charity is governed by the Parochial Church Council (Powers) Measure 1956, as amended, and the Church Representation Rules which are contained in Schedule 3 to the Synodical Government Measure 1969, as amended.

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield

known as St John's With St Mary's PCC, Mansfield

Trustees' Report (continued)

Recruitment and appointment of trustees

The Trustees are responsible for safeguarding the assets of the charity and keeping proper accounting records so that financial statements are able to be prepared for each financial year which give a true and fair view of the state of affairs of the charity.

The trustees of the Charity are the members of the PCC (Parochial Church Council). The method of appointment of PCC members is set out in the Church Representation Rules. The PCC consists of the clergy, who hold the bishop's licence, Reverend Christopher Mark Lee who was appointed vicar of the Parish on 30th March 2020, Reverend Jake Hyatt ordinand in the parish since 2020 and curate from 11th July 2022 became priest in charge at St Thomas and St Wilfred in Kirkby in Ashfield during 2025 so resigned from our PCC. Our other curate, Reverend Eden Parris from 17th July 2023, who has assumed responsibility for St Augustine's church, Bull Farm since 1st September 2024. The other PCC members are the Churchwardens, our Deanery Synod representatives, and those elected by the congregation. The parish was formed by a pastoral scheme in 2010 when St John's, Mansfield and St Mary's Ladybrook joined together to form one parish.

The PCC is responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are to be spent. The PCC met six times during the year, all were in person rather than on zoom.

Objectives and activities

Objects and aims

The PCC is committed to serving in St John's with St Mary's parish of Mansfield. By working towards this objective we hope to see many people from our community become members of the worshipping community at St John's and St Mary's churches.

We have considered the Commission's guidance on public benefit with particular regard to the specific guidance to charities that advance religion. We try to enable people to live out their faith as part of our parish community through worship, prayer and providing opportunities for people to hear the Good News and to explore it further. We do this by helping people develop their relationship with God through church services and small groups.

Provision is made for pastoral services to the community, particularly baptisms, weddings and funerals and mission work both locally and supporting the mission work of others across the world. To do this well, we maintain our church buildings and hall.

Public benefit

St John's with St Mary's Parochial Church Council (PCC) is responsible for the promoting of the whole mission of the church within the ecclesiastical parish of St John's with St Mary's.

In carrying out this responsibility, the PCC are specifically responsible for the maintenance of both Church buildings (St John the Evangelist and St Mary the Virgin) as well as the Church Hall on Wood Street, Mansfield (known as The Beacon).

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield

known as St John's With St Mary's PCC, Mansfield

Trustees' Report (continued)

Achievements and performance

Our vision is: Every Generation // Seeking God Together // Loving Mansfield

St John's with St Mary's Church in Mansfield serves a parish of more than 18,000 residents and is a deprived area in the heart of a post-industrial town. As the PCC of a Church of England parish, our primary responsibility is to hold regular church services to help people to connect with God. We usually hold 4-5 church services each week. These services encompass many different styles and are mainly held in our two church buildings, St John's Church and St Mary's Church. Our different styles allow people from diverse ages and backgrounds to encounter God in worship, and we have welcomed many new people into our church over the past year. We also help people to connect with God through 8 small groups that meet in the St John's Centre or in people's homes.

Our church also runs and supports a wide range of activities looking to benefit the community of Mansfield. We run the Beacon, which supports those who are homeless with food, clothing, and help accessing services. We run a Food Club, which serves the community by providing a low-cost shopping basket each week, and a low-cost community cafe twice a month. We run a drop in for older people called Free to Be, which helps those who are lonely come together for conversation and company. We also work closely with the St John's Centre to provide other opportunities for the local community.

Over 95% of our income is from voluntary donations. Each year we commit to giving away 5% of our regular income and 50% of our gift day to mission partners in Mansfield and around the world, including: Mansfield Lighthouse, a free holiday club for primary school aged children, Meninadanca helping children in Brazil, and Streetlight helping children and families in the Philippines, as well as other charities working in Honduras, Uganda, Albania and the Middle East.

Our schools team regularly engage with 3 primary schools and 1 secondary school in our parish. We provide free workshops and assemblies which tie in with the RE curriculum and help give children the opportunity to learn about the Christian faith. This year we received excellent feedback from our partner schools about the quality of what we offer and the way we engage with the children.

We also offer several different opportunities for under 18s to participate in church life. We hold a regular church service for children, a weekly youth group, and we run two free toddler groups during the week. One of our weekly services is aimed at families with primary school aged children but is a place for all generations to come and be church together. We also hold one off events at key times of the year, with crafts, games, songs and more. This year, we once again held a free family fun day, with the support of some local businesses, providing a great afternoon of food, games, and entertainment for over 400 people.

We are responsible for our church buildings, both of which need significant work to keep them running. This year we began a project to fundraise for major repairs and updates to St John's Church. Along with the Church of England's commitment to Carbon Net Zero, we currently hold a Bronze Eco church award and are seeking to improve in this area. Our vision is to make St John's church building a welcoming place that is suitable for worship for generations to come. The scale of the work includes the spire, drainage around the church, the ceiling, the heating and an internal reordering. We expect the work to cost between £1 and £2 million.

On 31 December 2025 there were 117 people on the electoral roll, after the full six yearly revision where everyone must physically sign up again. We were able to host five baptism services in 2025 where we baptised ten children and five adults. One of the services, on Easter Sunday, included full immersion baptism in a large temporary pool in church where nine of the 15 were fully immersed. We celebrated two weddings during the year. The church is also there to work with families at difficult times of their lives, and our ministers conducted 10 funerals in 2025 of which 8 were in church.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Trustees' Report (continued)

Major risks and management of those risks

Major risks

The trustees have a duty to identify and review the risks to which the charity is exposed and have ensured appropriate controls are in place to provide reasonable assurance against fraud, damage and error. The charity also fully follows the Safeguarding policies of the Diocese of Southwell and Nottingham of the Church of England with respect to children and vulnerable adults.

Financial review

Financial review of general unrestricted fund

A General Fund balanced budget (£144k) was set for 2025 which included nearly £25,000 carried over from the previous year. Planned giving (£81k) was calculated after receiving the returned annual promise forms that were sent out to the congregation in October 2024.

The General Fund outturn for 2025 saw that our income was just over £28k more than we spent. Overall, in 2025 the General Fund received nearly £23K more than expected but we spent just over £5k less than the original budget. The extra income over budget was due to increases in giving, especially our annual October gift day plus the added gift aid. The £5k under expenditure was because of reduced expenditure on office salary costs and special PCC projects but this was mitigated by the extra away giving due to our extraordinary gift day income, 50% of which we give away to our mission support group who support charities at home and abroad.

A General Fund balanced budget (£144k) has been set for 2026 based on the 2025 carried forward figure, increases in salary rates following the Living Wage.org announcement, increased anticipated spending on the fabric of both churches and the return of promised giving forms from the congregation. In addition, we are praying that our normal harvest gift day in October 2026 will continue to bring in amounts similar to those of recent years.

The achievements in this report have only been made possible by the commitment and continued generosity of our church family and working with Rev Chris Lee in his fifth full year as incumbent of this parish.

Policy on reserves

The Charity's policy on reserves is that any surplus in the general unrestricted fund at the end of the year is used to ensure the general fund budget for the forthcoming year is set to balance which generally includes a small amount of expenditure for special projects decided by the PCC during the year. A balanced budget has been set for the forthcoming year utilising this carryover.

The reserve policy of the restricted Beacon Project fund is that it has enough money in the fund to run for the upcoming year and on 31st December 2025, the fund had achieved this target considering a substantial legacy is anticipated in January 2026. A portion of the Beacon fund is now invested in a high interest savings account.

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Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.


The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 16/3/26 and signed on its behalf by:


Judith Asquith
Trustee

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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**Independent Examiner's Report to the trustees of The Parochial Church Council of the
Ecclesiastical Parish of St John with St Mary Mansfield**

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical
Parish of St John with St Mary Mansfield**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield (the Charity) for the year ended 31 December 2025.

Responsibilities and basis of report

As the trustees of the charity 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 Charity'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.

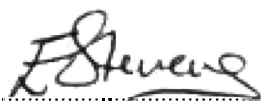
Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Public Finance and Accountancy (CIPFA), which is one of the listed bodies.

I have completed my examination. I confirm that no 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 Charity 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 accounting 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.



Eva Stevens, BSc, CPFA, employee of Community Accounting Plus
member of the Chartered Institute of Public Finance and Accountancy (CIPFA)

Units 1 and 2, North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 01/04/2026

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Statement of Financial Activities for the Year Ended 31 December 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	146,683	28,869	175,552	191,698
Charitable activities	3	3,397	81,919	85,316	129,553
Investment income	4	-	2,334	2,334	3,011
Other income	5	18	-	18	181
Total Income		<u>150,098</u>	<u>113,122</u>	<u>263,220</u>	<u>324,443</u>
Expenditure on:					
Charitable activities	7	<u>(137,904)</u>	<u>(147,211)</u>	<u>(285,115)</u>	<u>(332,648)</u>
Total Expenditure		<u>(137,904)</u>	<u>(147,211)</u>	<u>(285,115)</u>	<u>(332,648)</u>
Net income/(expenditure)		12,194	(34,089)	(21,895)	(8,205)
Gross transfers between funds		<u>(600)</u>	<u>600</u>	<u>-</u>	<u>-</u>
Net movement in funds		11,594	(33,489)	(21,895)	(8,205)
Reconciliation of funds					
Total funds brought forward		<u>38,416</u>	<u>211,561</u>	<u>249,977</u>	<u>258,182</u>
Total funds carried forward	16	<u><u>50,010</u></u>	<u><u>178,072</u></u>	<u><u>228,082</u></u>	<u><u>249,977</u></u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for the period is shown in note 16.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Statement of Financial Activities for the Year Ended 31 December 2025 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	162,550	29,148	191,698
Charitable activities	3	5,534	124,019	129,553
Investment income	4	-	3,011	3,011
Other income	5	181	-	181
Total Income		<u>168,265</u>	<u>156,178</u>	<u>324,443</u>
Expenditure on:				
Charitable activities	7	<u>(144,747)</u>	<u>(187,901)</u>	<u>(332,648)</u>
Total Expenditure		<u>(144,747)</u>	<u>(187,901)</u>	<u>(332,648)</u>
Net income/(expenditure)		23,518	(31,723)	(8,205)
Gross transfers between funds		<u>(600)</u>	<u>600</u>	<u>-</u>
Net movement in funds		22,918	(31,123)	(8,205)
Reconciliation of funds				
Total funds brought forward		<u>15,498</u>	<u>242,684</u>	<u>258,182</u>
Total funds carried forward	16	<u><u>38,416</u></u>	<u><u>211,561</u></u>	<u><u>249,977</u></u>

The notes on pages 11 to 22 form an integral part of these financial statements.

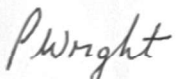
**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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**(Registration number: 1143132)
Balance Sheet as at 31 December 2025**

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	12	84,293	87,706
Current assets			
Debtors	13	7,039	6,628
Cash at bank and in hand	14	<u>141,399</u>	<u>158,907</u>
		148,438	165,535
Creditors: Amounts falling due within one year	15	<u>(4,649)</u>	<u>(3,264)</u>
Net current assets		<u>143,789</u>	<u>162,271</u>
Net assets		<u>228,082</u>	<u>249,977</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	16	178,072	211,561
Unrestricted income funds			
Unrestricted funds		<u>50,010</u>	<u>38,416</u>
Total funds	16	<u>228,082</u>	<u>249,977</u>

The financial statements on pages 8 to 22 were approved by the trustees, and authorised for issue on 16/03/2026 and signed on their behalf by:


.....
Peter Wright
Trustee

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General Equipment	20% straight line
Freehold land & buildings	2% of the net book value at 31/12/2012 on a straight line basis. Additional structural changes 2% straight line.
Fixtures & fittings	10% straight line

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Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds and resources set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

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Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

2 Income from donations and legacies

	Unrestricted funds		Restricted funds	Total 2025	Total 2024
	Designated	General			
	£	£	£	£	£
Donations and legacies;					
Donations from individuals	5,802	112,369	4,828	122,999	106,426
Legacies	-	-	-	-	37,388
Gift aid reclaimed	1,361	24,871	1,437	27,669	22,423
Grants, including capital grants;					
Grants from other charities	-	-	-	-	250
Other income from donations and legacies	966	1,314	22,604	24,884	25,211
	<u>8,129</u>	<u>138,554</u>	<u>28,869</u>	<u>175,552</u>	<u>191,698</u>

3 Income from charitable activities

	Unrestricted funds		Restricted funds	Total 2025	Total 2024
	Designated	General			
	£	£	£	£	£
Grants	-	-	81,444	81,444	124,019
Wedding fees	1,044	644	-	1,688	742
Funeral fees	-	-	-	-	2,749
Trips & outings	459	-	-	459	234
Car park charges	-	1,250	-	1,250	1,265
Sundry income	-	-	475	475	544
	<u>1,503</u>	<u>1,894</u>	<u>81,919</u>	<u>85,316</u>	<u>129,553</u>

4 Investment income

	Restricted funds	Total 2025	Total 2024
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>2,334</u>	<u>2,334</u>	<u>3,011</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

5 Other income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Fees and supplies	18	18	181
	18	18	181

6 Grants, legacies and donations

	Unrestricted funds £	Restricted funds £	Total funds £
SDF	-	50,993	50,993
Thomas Farr	-	3,500	3,500
Debt Advice	-	4,000	4,000
Town Link Radio	-	1,800	1,800
Crash	-	9,019	9,019
MDC	-	2,132	2,132
Coalfields Regen	-	10,000	10,000
Sundry grants & donations	146,683	28,869	175,552
	146,683	110,313	256,996

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Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

7 Expenditure on charitable activities

	Unrestricted funds		Restricted funds	Total 2025	Total 2024
	Designated	General			
	£	£	£	£	£
Parish share	-	67,272	-	67,272	63,924
Service costs	-	2,486	208	2,694	4,874
Worship team costs	-	-	-	-	74
Pastoral	-	-	8,847	8,847	9,872
Away giving	4,470	7,200	-	11,670	12,374
Salaries, NI & pension	-	21,438	89,266	110,704	107,026
Church maintenance	885	10,466	18,163	29,514	77,466
Utilities	-	9,833	4,847	14,680	14,427
Insurance	-	9,496	1,055	10,551	9,974
Office costs	-	1,262	5,712	6,974	9,872
Outreach costs	700	-	9,883	10,583	12,166
Bank charges	-	-	79	79	90
Trips	810	-	-	810	1,110
Depreciation	-	-	3,413	3,413	3,414
PCC costs	-	86	-	86	124
Independent examination	-	1,500	-	1,500	1,080
Training & development	-	-	1,554	1,554	180
Clergy expenses	-	-	-	-	360
Professional fees	-	-	2,400	2,400	-
Beacon food take away	-	-	1,784	1,784	4,241
	<u>6,865</u>	<u>131,039</u>	<u>147,211</u>	<u>285,115</u>	<u>332,648</u>

8 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2025	2024
	£	£
Depreciation of fixed assets	<u>3,413</u>	<u>3,414</u>

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Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

9 Staff costs

The aggregate payroll costs were as follows:

	2025	2024
	£	£
Staff costs during the year were:		
Wages and salaries	105,667	103,009
Social security costs	1,807	1,076
Pension costs	3,230	2,941
	<u>110,704</u>	<u>107,026</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025	2024
	No	No
Average number of employees	<u>4</u>	<u>5</u>

4 (2024 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £3,230 (2024 - £2,941).

No employee received emoluments of more than £60,000 during the year

10 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025	2024
	£	£
Independent examination	1,250	900
	<u>1,250</u>	<u>900</u>

11 Taxation

The charity is a registered charity and is therefore exempt from corporation taxation.

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Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

12 Tangible fixed assets

	Freehold Land and buildings £	General equipment £	Fixtures & Fittings £	Total £
Cost				
At 1 January 2025	117,738	14,979	7,977	140,694
At 31 December 2025	117,738	14,979	7,977	140,694
Depreciation				
At 1 January 2025	35,390	11,810	5,788	52,988
Charge for the year	2,152	464	797	3,413
At 31 December 2025	37,542	12,274	6,585	56,401
Net book value				
At 31 December 2025	80,196	2,705	1,392	84,293
At 31 December 2024	82,348	3,169	2,189	87,706

13 Debtors

	2025 £	2024 £
Prepayments	671	549
Other debtors	6,368	6,079
	7,039	6,628

14 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	290	624
Cash at bank	141,109	158,283
	141,399	158,907

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Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

15 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	-	570
Other creditors	1,500	1,080
Accruals	3,149	1,614
	<u>4,649</u>	<u>3,264</u>

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Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

16 Funds

	Balance at 1 January 2025 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2025 £
Unrestricted funds					
<i>General</i>					
General fund	24,540	140,466	(131,039)	(6,262)	27,705
<i>Designated</i>					
Free 2 Be	2,570	1,332	(1,650)	-	2,252
Wedding deposits	1,022	1,044	-	(1,661)	405
Pastoral	5,678	250	(4,330)	7,323	8,921
Youth	55	69	-	-	124
St John's Tower & Steeple	-	937	(885)	-	52
Vicars Discretionary Fund	51	-	-	-	51
Childrens Worker	4,500	6,000	-	-	10,500
	<u>13,876</u>	<u>9,632</u>	<u>(6,865)</u>	<u>5,662</u>	<u>22,305</u>
Total unrestricted funds	<u>38,416</u>	<u>150,098</u>	<u>(137,904)</u>	<u>(600)</u>	<u>50,010</u>
Restricted funds					
Beacon Project	45,973	59,972	(91,059)	600	15,486
Outreach	312	268	(430)	-	150
Property Fund	87,707	-	(3,414)	-	84,293
Church Development	76,578	1,744	(912)	-	77,410
Preschool & Light Groups	929	144	(402)	-	671
Prospects Project	62	-	-	-	62
Strategic Development	-	50,994	(50,994)	-	-
Total restricted funds	<u>211,561</u>	<u>113,122</u>	<u>(147,211)</u>	<u>600</u>	<u>178,072</u>
Total funds	<u>249,977</u>	<u>263,220</u>	<u>(285,115)</u>	<u>-</u>	<u>228,082</u>

The transfer from the General fund to the Beacon Project fund represents a Mission Support Group contribution.

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Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
Unrestricted funds					
<i>General</i>					
General fund	1,819	160,082	(131,641)	(5,720)	24,540
<i>Designated</i>					
Free 2 Be	3,146	1,514	(2,090)	-	2,570
Wedding deposits	305	717	-	-	1,022
Pastoral	6,152	-	(5,594)	5,120	5,678
Youth	49	250	(244)	-	55
St John's Tower & Steeple	3,859	1,202	(5,061)	-	-
Vicars Discretionary Fund	168	-	(117)	-	51
Childrens Worker	-	4,500	-	-	4,500
	<u>13,679</u>	<u>8,183</u>	<u>(13,106)</u>	<u>5,120</u>	<u>13,876</u>
Total unrestricted funds	<u>15,498</u>	<u>168,265</u>	<u>(144,747)</u>	<u>(600)</u>	<u>38,416</u>
Restricted					
Beacon Project	74,266	107,752	(136,645)	600	45,973
Outreach	312	-	-	-	312
Property Fund	91,120	-	(3,413)	-	87,707
Church Development	76,180	1,854	(1,456)	-	76,578
Preschool & Light Groups	744	240	(55)	-	929
Prospects Project	62	-	-	-	62
Strategic Development	-	46,332	(46,332)	-	-
Total restricted funds	<u>242,684</u>	<u>156,178</u>	<u>(187,901)</u>	<u>600</u>	<u>211,561</u>
Total funds	<u>258,182</u>	<u>324,443</u>	<u>(332,648)</u>	<u>-</u>	<u>249,977</u>

The specific purposes for which the funds are to be applied are as follows:

The Beacon Project is a project supporting the homeless.

The Outreach fund is a fund set up to encourage people to come to the church.

The Property fund is the net book value of the church hall.

The Church Development fund is a fund for the re-ordering of inside of the church or any modifications to inside or outside of the church.

The Pre-School and Light Groups are funds for the Sunday school and Under 5 groups which run in the church.

The Prospects fund is for the Down Syndrome Group.

The Strategic Development fund pays the salary for a Children's and Family worker.

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Notes to the Financial Statements for the Year Ended 31 December 2025 (continued)

17 Analysis of net assets between funds

	Unrestricted			2025
	General	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	2,705	-	81,588	84,293
Current assets	29,649	22,305	96,484	148,438
Current liabilities	(4,649)	-	-	(4,649)
Total net assets	27,705	22,305	178,072	228,082

	Unrestricted			2024
	General	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	3,169	-	84,537	87,706
Current assets	24,635	13,876	127,024	165,535
Current liabilities	(3,264)	-	-	(3,264)
Total net assets	24,540	13,876	211,561	249,977

18 Related party transactions

During the year the charity made the following related party transactions:

Ruth Greenfield

(Wife of trustee Andy Greenfield)

Received remuneration of £31,775 in her capacity as an employee.. At the balance sheet date the amount due to/from Ruth Greenfield was £Nil (2024 - £Nil).

19 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Valerie Pearce

Valerie Pearce received remuneration of £9,433 (2024: £20,121) during the year.

Although Val Pearce is a trustee, she is not paid for being a trustee and measures are in place to ensure no conflict of interest.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Accounts

Charity registration number: 1143132

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield

known as

St John's With St Mary's PCC, Mansfield

Annual Report and Financial Statements

for the Year Ended 31 December 2024

Community Accounting Plus
Units 1 and 2, North West
41 Talbot Street
Nottingham
NG1 5GL

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Reference and Administrative Details

Trustees	Judith Mather Peter Frith Valerie Pearce Clare Harding Ann Hartley Peter Wright David Roper Judith Asquith Reverend Jake Hyatt Simon Cole Stephanie Cole Rachael Lane Jessica Harding Reverend Chris Lee Anthony Lane Reverend Eden Parris Andrew Greenfield Stephanie Lake Abigal Spademan
Principal Office	St John's Centre St John Street Mansfield Nottinghamshire NG18 1QH
Charity Registration Number	1143132
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 and 2, North West 41 Talbot Street Nottingham NG1 5GL

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Trustees' Report

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

- Judith Mather
- Peter Frith
- Valerie Pearce
- Clare Harding
- Ann Hartley
- Peter Wright
- David Roper
- Judith Asquith
- Reverend Jake Hyatt
- Simon Cole
- Stephanie Cole
- Rachael Lane
- Jessica Harding
- Reverend Chris Lee
- Anthony Lane
- Reverend Eden Parris
- Andrew Greenfield (appointed 28 April 2024)
- Stephanie Lake (appointed 28 April 2024)
- Abigail Spademan (appointed 28 April 2024)

Structure, governance and management

Nature of governing document

The charity is governed by the Parochial Church Council (Powers) Measure 1956, as amended, and the Church Representation Rules which are contained in Schedule 3 to the Synodical Government Measure 1969, as amended.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Trustees' Report (continued)

Recruitment and appointment of trustees

The Trustees are responsible for safeguarding the assets of the charity and keeping proper accounting records so that financial statements are able to be prepared for each financial year which give a true and fair view of the state of affairs of the charity.

The trustees of the Charity are the members of the PCC (Parochial Church Council). The method of appointment of PCC members is set out in the Church Representation Rules. The PCC consists of the clergy, who hold the bishop's licence, Reverend Christopher Mark Lee who was appointed vicar of the Parish on 30th March 2020, Reverend Jake Hyatt ordinand in the parish since 2020 and curate from 11th July 2022 and our other curate, Reverend Eden Parris from 17th July 2023, who has assumed responsibility for St Augustine's church, Bull Farm since 1st September 2024. The other PCC members are the Churchwardens, our Deanery Synod representatives, and those elected by the congregation. The parish was formed by a pastoral scheme in 2010 when St John's, Mansfield and St Mary's Ladybrook joined together to form one parish.

The PCC is responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are to be spent. The PCC met six times during the year, all were in person rather than on zoom.

Objectives and activities

Objects and aims

The PCC is committed to serving in St John's with St Mary's parish of Mansfield. By working towards this objective we hope to see many people from our community become members of the worshipping community at St John's and St Mary's churches.

We have considered the Commission's guidance on public benefit with particular regard to the specific guidance to charities that advance religion. We try to enable people to live out their faith as part of our parish community through worship, prayer and providing opportunities for people to hear the Good News and to explore it further. We do this by helping people develop their relationship with God through church services and small groups.

Provision is made for pastoral services to the community, particularly baptisms, weddings and funerals and mission work both locally and supporting the mission work of others across the world. To do this well, we maintain our church buildings and hall.

Public benefit

St John's with St Mary's Parochial Church Council (PCC) is responsible for the promoting of the whole mission of the church within the ecclesiastical parish of St John's with St Mary's.

In carrying out this responsibility, the PCC are specifically responsible for the maintenance of both Church buildings (St John the Evangelist and St Mary the Virgin) as well as the Church Hall on Wood Street, Mansfield (known as The Beacon).

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

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Trustees' Report (continued)

Achievements and performance

Worship and Prayer

During 2024 there were between 6 and 8 acts of public worship in a normal week at St John's with St Mary's. On Sundays we have had up to 4 services including a weekly evening service for some months. During the week we have continued with two Morning Prayer services, a traditional Holy Communion, and our all-age family worship which is now also weekly. In the winter months we once again moved our Sunday worship into the church centre to save on heating. We provide church specifically for children at 2 or 3 services each month on a Sunday. Towards the end of the year, we began to offer a weekly children's church during term time. We also offer the opportunity for people to catch up on the sermon online through a video feed of one service each week.

Pastoral Care

A group of people met this year with a view to reviewing our current pastoral care and improving it in the future. Many members of the church are involved in regularly writing to, phoning, and visiting those who are in need. This group looks to continue to meet to increase our provision and make sure that no one is missed out. Members of the clergy have been able to take Holy Communion to the homes of members of the congregation who cannot physically attend church.

Fellowship

We currently have around 60-70 people who are part of 7 small groups of different types. Four groups meet in homes in the evening. Two groups meet during the day, one as part of the ministry of Free to Be. One is a youth small group that meets on Tuesday afternoons. These groups are places where people can come together to pray and read the Bible, encourage one another, and enjoy spending time with each other.

We have also held several social events to help people connect with one another, including a 'parish weekend at home'. We also have had lunches after church, a beetle drive, meals, and other events.

On 31 December 2024 there were 139 people on the electoral roll, a net increase of four since December 2023. We were able to host three baptism services whilst baptising seven children and three adults during 2024. In addition, we hosted a Bishop's confirmation service in October at St John's. A member of our congregation was confirmed along with 25 others from Mansfield and Newstead Deaneries. We did not celebrate any weddings during the year. The church is also there to work with families at difficult times of their lives and our ministers conducted 21 funerals in 2024 of which 13 were in church.

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Trustees' Report (continued)

Community Work

Free To Be (FTB) meets at the Ladybrook Community Centre every Wednesday morning in term time and the group continue to value our partnership with the charity running the Centre, Ladybrook Enterprises (LE). FTB is self-funded as we pay our way through subs and donations, but LE subsidises the cost of the room hire as they recognise the value of the work we do, and our numbers help them when they are applying for grants. We are very grateful to the staff team at the Community Centre who support us practically but also in valuing what we do for the Ladybrook community.

Normally about 30 people attend each week, including team members, but we have 36 people on our register. The majority are between 70 and 97 years old (including some of the volunteers). We now have 3 members in their 90's who are all going strong. We have a varied programme of activities which has included, Beetle Drives, quizzes, games mornings, talks on local mining and textile industries, talks from our curate Rev Eden Parris, talks from an Occupational Therapist, and a talk from a member of the Westfield Folk House pantomime group. In addition, we had visits from the Labour and Conservative candidates running for MP when they answered our questions. We raised enough to make seven Samaritan's Purse shoe boxes as we do every year and watched a video of children receiving them. Our last meeting of the year is a Christmas celebration, including carols, a Christmas thought for the day, Christmas dinner and some fun activities at St. John's Centre. We have had 3 coach trips this year, one to University of Nottingham Lakeside Arts to see the Boots exhibition at the Djanogly Centre, another to Bakewell and a third one to Southwell Minster to see The Longest Yarn. We also had an afternoon tea in a team member's garden when we formally didn't meet during August.

FTB is a happy place but this year we have had some sadness and loss on top of the loss of a member in late 2023. One of our longstanding members died in January 2024 after a spell in the hospice with members of the group being at her bedside during the last week of her life, so she didn't die alone, as she had no living relatives. Then in the summer we had the sudden death of one of our original members. While she wasn't in the best of health it was unexpected. This lady was our first member and our FTB "evangelist" as she would tell people far and wide about Free to Be. She made people welcome, came along with them on their first visit and made everyone laugh and feel happy. Many of us were able to attend her funeral and we were able to have some input to her funeral service to say what a valuable member of FTB she had been. Her loss has left a massive hole, but we are grateful for all the people who are with us because of her. The aim of the group is to create community, and it is obviously working, as people have supported each other during these sad losses. The team works hard for our members providing a listening ear, reassurance and advice, lifts, when necessary, visiting people at home or hospital when they are ill or have had falls and generally just being there for people. They are an amazing team, and we are all very grateful for their hard work. We do need more volunteers, even if it's just to make a cuppa to release others to talk to those who need it.

The Journey Group which has come out of FTB is continuing and has 9 members, including one person who did the Alpha course. We have done a very adapted version of the DISCIPLE course recently to meet our member's needs. They are honest, questioning and want to see how faith can be down to earth in their own lives.

This has been an eventful year for us after 14 years, but we are grateful that the group God started continues to foster community in Ladybrook and even further afield with His help.

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Trustees' Report (continued)

Food Hub

St John's Centre Food Hub runs a food club every Tuesday afternoon. Its members come along and purchase a bag of food for £4.00. This food comes to us from a charity called Fairshare and is surplus food which would otherwise go to waste. The bag is different every week, but usually includes fresh fruit, vegetables, meat, dairy items, bread, breakfast cereals, ready meals and much more. The bag is usually worth £12 - £15 at supermarket prices.

We have a large number of members, but there is a group of 20 - 30 who come most weeks. They are a mixed group, some are in paid work, some are single, some have children, they are a wide mix of ages. Everyone is welcome, and we don't judge people. It has been a joy to get to know these people. Many of them stay for a chat and we have been able to offer support and signpost people to get help if they need it. A number of families have begun to engage with our church children's work and are coming along to other activities. New members are always welcome.

There is a team of 7-8 people who make this possible. It's hard work, but they enjoy what they do, and know that it makes a difference to our members.

We are looking forward to seeing the Food Hub grow and develop as we move towards opening a community café.

Mission Support

The Mission Support Group (MSG) continues to meet twice a month on the first and third Wednesdays of each month, at 2pm until 3.30pm in St John's Centre. The meeting is open to all who wish to join in fellowship, worship, bible study and prayer for our mission partners. During 2023 we began to invite people who wished to pray for the mission but couldn't attend regular meetings to join us in prayer by email. The list has now grown to over 25 and we encourage others to make contact to receive mission related newsletters. Where appropriate mission newsletters are emailed out with the weekly church bulletin and copies printed for those who prefer paper copies. MSG is responsible for allocating 5% of our planned budget income to support Christian outreach and charities working in the UK and overseas and again this year 50% of income received from our annual gift day in October 2024 was allocated to mission support. The group is always thankful for the sacrificial giving of our Christian family, both through regular giving and annual gift day donations, and we continue to give God thanks for His provision. Through the amounts allocated to us for 2025 the Mission Support Group will be able to maintain, and in some cases increase, monthly financial support to our mission partners. Because of the amazing generosity at our October gift day the group will also be able to support other Christian work in our town and projects overseas as the Lord leads. It is also hoped that MSG will be able to invite mission partners to speak at Sunday services and evening meetings throughout 2025 bringing the work of local and overseas missions to our Christian family.

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Trustees' Report (continued)

Homeless and Vulnerable

The Beacon is a project operating from the Church Hall which has been providing food and practical assistance to those who are homeless, vulnerable or in need in Mansfield for more than 20 years.

The rising cost of living has meant that the need for the service has continued to rise, with an increase in demand of roughly 40% over the last 12 months. The number of service users with no fixed address increased from 71 to 100 and 220 new names were added to the list of attendees over the same period. Sadly, we are aware of at least 10 service users who died during 2024, and we were able to host 'celebration of life' events for two of them.

The manager and assistant manager have continued to work tirelessly to grow and develop the support available. In 2024 the morning early opening for food parcel collection changed from Friday to Tuesday due to greater demand on Tuesday's. In addition to the regular Tuesday (10.30 to 2pm) and Friday (12 to 2pm) sessions, there is a debt advisory session, run by the assistant manager (supported by the Freedom Community Project) on Thursdays (10am to 1pm) and from November to March, a Saturday (9.30 to 11.30am) warm space. The regular sessions run throughout the year with additional support over the critical Christmas/New Year period. Over 40 people were served on Christmas Day 2023, food on Christmas Day and Boxing Day was provided by the Baptist Church and 'The Red' respectively. Similar is expected for 2024.

The number using the service at any one session continues to be variable but is regularly between 60 and 80 per session. Around 180 unique individuals and nearly 600 meals are served per month, with up to 700 meals in the winter months. The increased demand on the service continued throughout 2024 putting further pressure on the space available. The extension approved by the PCC is being pursued with an application to CRASH, the building services charity, who originally converted the church hall.

The Beacon receives many generous donations of food and clothing without which it would not be possible to provide the service. Despite the increased demand, which has stretched resources, human and financial, the service has been maintained. The service continues to benefit from a core of dedicated volunteers with several new volunteers recruited in the last 12 months. Some are church members; several are service users who have stepped up to volunteer, while others share their admin, social care, advisory and other key skills amid busy work schedules. The link, now in its third year, with Nottingham Trent University has continued to provide support through placement and work experience college students. Turnover of volunteers provides challenges in keeping pace with safeguarding requirements and delays with the DBS check process for those working with vulnerable adults has been a particular frustration.

The Beacon Committee has met three times in 2024 and continues to provide linkage with the PCC and support for the management of the project. Networking links and relations with local agencies have continued to grow and strengthen under the management team's diligence.

Drug and alcohol related anti-social behaviour around the church remains an issue. Relationships with the Police and Mansfield District Council (MDC) are positive but the zero tolerance policies within the town centre tend to push problems out into the surrounding areas. There is ongoing engagement with Council Community Safety staff and the Police to address this. The PCC is pursuing planning permission to fence off the back of the church closing an unofficial route often frequented by addicts. In addition to Framework and Change Grow Live (CGL), the Beacon works with the YMCA, and with Tuntum, Transitions, Action, and Rise housing agencies. There is a good relationship with local NHS providers and mental health services. Staff from these agencies regularly attend Beacon service sessions. However, MDC and the DWP no longer attend in person due to staff safeguarding concerns and consequently did not renew their funding for the debt advisory service at the end of May. Support has been delivered remotely since September 2024. It is likely that the debt service will move to a Wednesday from January to avoid closures on Thursdays when the Beacon is used as a polling station.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Trustees' Report (continued)

The Beacon Project normal running costs are now over £65,000 funded substantially through local donations. In addition to generous donations from individuals and organisations this includes local churches at Harvest and more widely pre-Christmas. The significant grants awarded at the end of last year and beginning of 2024 were spent by their deadlines providing the Beacon with greatly improved kitchen, laundry, cleaning and showering facilities as well as improved energy efficiency. Grants in 2024 included, £70,980 from the government communities grant, £9,980 from National Grid, £6,000 from the Jones 1986 trust, £2,000 from John Eastwood foundation, £1750 from Thoresby Estates and £700 from various councillors' budgets. The Beacon Project has again ventured into Crowdfunding with match funding from the Co-op. The Beacon will also benefit from an expected substantial legacy.

The reserve policy of this restricted Beacon Project fund is that it has enough money in the bank to run for the upcoming year and on 31st December 2024, the fund had achieved this target. A portion of this sum is now invested in a savings account.

Families, Youth & Children's Work

We have welcomed Lou Bennet to our team as a family and children's worker, Lou has been supporting the family and children's leader in building teams and exploring how we can increase our provision in different areas. Both these posts are being funded by a grant from the Diocese. Throughout the year we have engaged with children and young people in many ways.

Little Sparklers continues to provide a great opportunity for those with babies and toddlers to come and be part of a Christian toddler group on Monday afternoons, we changed the time to start earlier so that people could stay to the end rather than leaving early for the school pick up, this time change also helped the team so that we could spend time debriefing and praying with the Sparklers team before going to Monday Church at St Mary's.

We have started another branch of Little Sparklers which is based at St Augustine's Church on a Thursday morning. We have a committed team who run the sessions each week, providing breakfast, snacks and a safe space for families to come and to hear about Jesus. One of our volunteers is registered blind and she supports us when she can, she also brings her guide dog who the children love. Links are also being made with The Crescent school, we have been supporting our curate, Rev Eden Parris in an after-school club called 'Good news club' and we have been into the school to do various assemblies. The children from the Crescent school have also been into St Augustine's where we did a workshop with them. We have been running children's groups alongside our 10:30 service on 3 Sundays each month. The children access the topics that are covered in the main service in a fun and engaging way, with games and craft. On several occasions families who have been attending baptisms have also joined us. Once per month our services are all age and children and families can join in all together. On the 17th of November we launched our new kids Church where families can drop their children off, stay in our cafe/toddler area or go to church. We have seen a few new children but continue to pray for growth.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Trustees' Report (continued)

We have run one off events at key points in the year such as Easter, All Saints Day, and Christmas with activities, games, worship, and teaching for children. In the summer our church was part of an inter denominational summer holiday club for around 100 children, with members of our church volunteering in many different roles as well as running the main stage and teaching activities.

Our monthly Lighthouse service caters for families with children of all ages and is usually attended by around 25 children with 20 adults and runs on Mondays after school. We now have a family service on the other 3 Mondays after school. The numbers are fewer than the monthly Lighthouse but are quite consistent.

Relationships are being made with attending families and they also sometimes attend other services. We have also had interest from one of our Mums who would now like to get married in Church and she brought her fiancé to the service to meet us. We continue to strengthen our relationships with the families by building on the one-to-one discussions with them assisting with their spiritual and physical needs.

We are blessed with the provision of sandwiches donated to our church which has proved popular with the attending families to our monthly lighthouse event.

Our youth group fluctuates in numbers but recently the numbers have been around 10 and we have seen new youth coming. We attended 'Fuel', a youth service in Nottingham where we were on Songs of Praise. The youth are such a blessing and are eager to hear more about God and deepen their faith.

We also continue to run a Film Club once a month, early on a Thursday evening run by a PCC member and her team.

We continue to work with the uniformed sections (Scouts, guides etc). About 30 children and leaders came to the remembrance service this year including a new section called squirrels whose leaders come to our weekly Monday Church at St Mary's. The leaders are keen to work with us and we are looking forward to continuing to work with them throughout 2025.

Being based at the St John's centre has been a blessing especially in providing opportunities for outreach. It has enabled the Children's Worker to share with and signpost people to the many things that are going on. Food hub has been such an amazing opportunity for outreach also over the past year, enabling relationships to be built with the many families who come. Links have also been made with some of the women and children from the refuge providing nappies and sandwiches or just being a friendly face who they can talk to. From this many have come to Little Sparklers, Lighthouse, The Good Friday Easter event, family fun day and our youth group, one family made St John's their home Church and attended most weeks until moving areas. The family broadcast on WhatsApp has continued to be a great way to keep in touch with families informing them about church life.

We have been blessed by Samworth Brothers generously providing hundreds of sandwiches for us to give out at Lighthouse and other events. These sandwiches have fed so many families and we encourage them to take them home to feed their families throughout the week. None are wasted, the ones that are left go to the clients in the centre and the service users at the Beacon.

In June we had our family fun day in St John's Grounds, it was an amazing day full of free activities, afternoon tea, bouncy castles, BBQ, candy floss, bubble making workshop, crafts and much more. At the end our Vicar Rev Chris Lee gave a short word, and we all worshipped together outside, with over 400 hundred people attending.

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield

known as St John's With St Mary's PCC, Mansfield

Trustees' Report (continued)

Our school's work continues to grow, and relationships are being developed with the school staff and the children. We have had many opportunities to go into schools and take assemblies, workshops and after school choirs. The children have also had the opportunity to come into church for workshops and services such as harvest and Christmas. Our family and children's leader has also been in the privileged position of being invited into school to attend various multi agency meetings to support a Mum and child who we have been building relationships with.

Health and Safety

In July 2024 our health and safety policy was reviewed and ratified by the Standing Committee of the PCC. A member of PCC continues to act as the focus for health and safety responsibility and opportunities to raise health and safety issues are provided on the agenda for meetings of the PCC and the Fabric and Beacon committees. A thorough risk assessment was compiled for a fun day event in the church grounds and arrangements are being made to capture this information and similar risk assessments for future reference on a more widely accessible platform. There were no major incidents or accidents reported during 2024.

Eco Church

Having achieved and celebrated a bronze Eco Church award in the A Rocha UK scheme the focus in 2024 has been on maintaining this status. Using data from a 2022 Energy Footprint Tool (EFT) submission St John's was listed in 2024 among the top 600 highest carbon emitting churches in the country. This has made us eligible for a church decarbonisation grant of £3000 for which our application is in preparation. An energy audit carried out for the diocese by ESOS-Energy in January also made recommendations on how the parish could improve its energy efficiency. This, along with issues of dog fouling and anti-social behaviour in the grounds of St John's, helps to illustrate the ongoing challenge of maintaining this award. A Rocha recently released an updated version of their Eco Church survey, and we plan to participate in 2025.

Fabric Report

Repairs to the St John's Tower spiral staircase, together with improved lighting and signage, enabled Spire inspections to recommence. During one inspection it was identified that a section of the Tower parapet had become unsafe and required urgent repair which was repaired in the summer. The serviceability of the boilers at both churches continues to be under review. Although improvements have been made to the gas supply, the heating at St John's church now relies on a single boiler which is over 20-year-old, for which spare parts are no longer available. It has long been the intention that St John's would be re-ordered at some point and with the work required on the Spire and now the Tower, heating and other work identified in the 2022 Quinquennial inspection, a major project is needed to secure the utility of the building for the future. A job specification has been prepared for a suitable person to research and prepare a grant application.

At St Mary's the new drainpipe had been sealed and an indicative quote had been obtained for re-puttying the galvanised windows. Repainting of the church doors had been funded by a generous donor and a quote had been obtained to replace a rotting weatherboard. There are a significant number of cracked and/or displaced roof tiles, which are specially made, needing replacement. St Mary's is due for Quinquennial inspection in 2025. Starting from works identified in the 2022 St John's Quinquennial report the Fabric Committee has compiled a risk assessment for both churches to prioritise spending of budgeted fabric maintenance funds for 2025 and to support the grant application. The works identified above together with regular outgoings for example for inspections, PAT testing and fire appliances more than exhausted funds available in 2024 and there is a limited budget available for 2025.

The fabric committee is grateful for the continuing prayerful, practical, and financial support received regarding the safety of our church buildings.

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield

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Trustees' Report (continued)

Mothers' Union

Mothers' Union is a worldwide organisation of 4 million members who stay connected by mid-day prayers and live out their faith by supporting individual families and communities to transform their lives. Since our branch has closed the remaining eight Diocesan Members continue to meet monthly in St John's Centre, when they pray for the work of the MU worldwide and enjoy a social time together. Some of our members remain involved in Diocesan activities including selling MU cards and serving on the committee which arranges 'Away from it all' holidays for families who have not taken a holiday for over three years. They welcome anyone interested in finding out more about the organisation and joining them at their meetings.

Community Events

Various local organisations have been encouraged and supported to use the church buildings as a community space including Mansfield Choral Society, Whitwell Brass Band and Edwinstowe Hand Bell Ringers who gave concerts during the year in St John's church.

Major risks and management of those risks

Major risks

The trustees have a duty to identify and review the risks to which the charity is exposed and have ensured appropriate controls are in place to provide reasonable assurance against fraud, damage and error. The charity also fully follows the Safeguarding policies of the Diocese of Southwell and Nottingham of the Church of England with respect to children and vulnerable adults.

Financial review

A General Fund balanced budget (£130k) was set for 2024 which included nearly £2,000 carried over from the previous year. Planned giving (£72k) was calculated after receiving the returned annual promise forms that were sent out to the congregation in October 2023.

The General Fund outturn for 2024 saw that our income was just over £24.5k more than we spent (£161.9K–£137.4K). Overall, in 2024 the General Fund received nearly £32K more than expected but spent over £7k more than the original budget. The extra income over budget was due to increases in giving, including gift aid, and an unexpected legacy. The £7k extra expenditure was because half of the Gift Day donations (£5.7K) being allocated to the mission support group away giving fund. The additional extra expenditure (£1.7k) was spent on costs associated with using the Parish Centre for services during the winter and church family celebrations.

A General Fund balanced budget (£144k) had been set for 2025 based on the 2024 carried forward figure, new energy prices, increases in salary levels following the Living Wage.org announcement, increased anticipated spending on the fabric of both churches and the return of promised giving forms from the congregation. In addition, we are praying that our normal harvest gift day in October 2025 will continue to bring in amounts similar to those of recent years.

The achievements in this report have only been made possible by the commitment and continued generosity of our church family and working with Rev Chris Lee in his fourth full year as incumbent of this parish.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Trustees' Report (continued)

Policy on reserves

The charity had a policy some years ago stating that the restricted Fabric Fund should contain at least £20,000 in order to deal with unexpected church building maintenance. However during late 2017 due to emergency safety repairs to the tower and steeple of St John's Church the amount in the fabric fund had fallen below this figure and now has been completely exhausted. With this in mind, in 2018 a new designated fund was created called the St Johns steeple and tower fund as more major repairs to the tower and steeple will be required in the coming years. Since 2018 individual giving, to support the steeple and tower fund, has taken place. The fund at year end has been exhausted due to the emergency repairs in the summer of 2024. Steeple inspections required by our architect in conjunction with the structural engineer continue to be undertaken and costs will now be met by funds in our General Fund if donations to the steeple fund during 2025 are not enough to cover the costs. The unrestricted General Fund generally has a minimal carry over at financial year end. However, it was nearly twenty-five thousand pounds this year because of the unexpected legacy in 2024. A balanced budget has been set for the forthcoming year utilising this carryover.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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known as St John's With St Mary's PCC, Mansfield

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 17/3/25 and signed on its behalf by:


.....
Judith Asquith
Trustee

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

**Independent Examiner's Report to the trustees of The Parochial Church Council of the
Ecclesiastical Parish of St John with St Mary Mansfield**

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical
Parish of St John with St Mary Mansfield**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield (the Charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity 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 Charity'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.

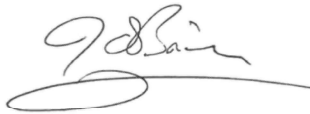
Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 Charity 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 accounting 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.



.....
John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 and 2, North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 18/03/2025

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Statement of Financial Activities for the Year Ended 31 December 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	162,550	29,148	191,698	172,637
Charitable activities	3	5,534	124,019	129,553	82,156
Investment income	4	-	3,011	3,011	1,208
Other income	5	181	-	181	890
Total Income		<u>168,265</u>	<u>156,178</u>	<u>324,443</u>	<u>256,891</u>
Expenditure on:					
Charitable activities	7	<u>(144,747)</u>	<u>(187,901)</u>	<u>(332,648)</u>	<u>(241,616)</u>
Total Expenditure		<u>(144,747)</u>	<u>(187,901)</u>	<u>(332,648)</u>	<u>(241,616)</u>
Net income/(expenditure)		23,518	(31,723)	(8,205)	15,275
Gross transfers between funds		<u>(600)</u>	<u>600</u>	<u>-</u>	<u>-</u>
Net movement in funds		22,918	(31,123)	(8,205)	15,275
Reconciliation of funds					
Total funds brought forward		<u>15,498</u>	<u>242,684</u>	<u>258,182</u>	<u>242,907</u>
Total funds carried forward	16	<u><u>38,416</u></u>	<u><u>211,561</u></u>	<u><u>249,977</u></u>	<u><u>258,182</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 16.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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known as St John's With St Mary's PCC, Mansfield

Statement of Financial Activities for the Year Ended 31 December 2024 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	130,739	41,898	172,637
Charitable activities	3	6,202	75,954	82,156
Investment income	4	-	1,208	1,208
Other income	5	890	-	890
Total Income		<u>137,831</u>	<u>119,060</u>	<u>256,891</u>
Expenditure on:				
Charitable activities	7	<u>(138,740)</u>	<u>(102,876)</u>	<u>(241,616)</u>
Total Expenditure		<u>(138,740)</u>	<u>(102,876)</u>	<u>(241,616)</u>
Net movement in funds		(909)	16,184	15,275
Reconciliation of funds				
Total funds brought forward		<u>16,407</u>	<u>226,500</u>	<u>242,907</u>
Total funds carried forward	16	<u><u>15,498</u></u>	<u><u>242,684</u></u>	<u><u>258,182</u></u>

The notes on pages 18 to 29 form an integral part of these financial statements.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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known as St John's With St Mary's PCC, Mansfield

**(Registration number: 1143132)
Balance Sheet as at 31 December 2024**

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	12	87,706	91,120
Current assets			
Debtors	13	6,628	7,656
Cash at bank and in hand	14	<u>158,907</u>	<u>163,177</u>
		165,535	170,833
Creditors: Amounts falling due within one year	15	<u>(3,264)</u>	<u>(3,771)</u>
Net current assets		<u>162,271</u>	<u>167,062</u>
Net assets		<u>249,977</u>	<u>258,182</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	16	211,561	242,684
Unrestricted income funds			
Unrestricted funds		<u>38,416</u>	<u>15,498</u>
Total funds	16	<u>249,977</u>	<u>258,182</u>

The financial statements on pages 15 to 29 were approved by the trustees, and authorised for issue on 17/3/25 and signed on their behalf by:

P. Wright
.....
Peter Wright
Trustee

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General Equipment	20% straight line
Freehold land & buildings	2% of the net book value at 31/12/2012 on a straight line basis. Additional structural changes 2% straight line.
Fixtures & fittings	10% straight line

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds and resources set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds		Restricted funds	Total 2024	Total 2023
	Designated	General	funds	2024	2023
	£	£	£	£	£
Donations and legacies;					
Donations from individuals	4,656	96,777	4,993	106,426	97,429
Legacies	-	37,388	-	37,388	-
Gift aid reclaimed	1,046	20,648	729	22,423	20,754
Grants, including capital grants;					
Government grants	-	-	-	-	10,000
Grants from other charities	250	-	-	250	-
Other income from donations and legacies	1,280	505	23,426	25,211	44,454
	<u>7,232</u>	<u>155,318</u>	<u>29,148</u>	<u>191,698</u>	<u>172,637</u>

3 Income from charitable activities

	Unrestricted funds		Restricted funds	Total 2024	Total 2023
	Designated	General	funds	2024	2023
	£	£	£	£	£
Grants	-	-	124,019	124,019	75,954
Wedding fees	717	25	-	742	1,642
Funeral fees	-	2,749	-	2,749	2,653
Trips & outings	234	-	-	234	356
Car park charges	-	1,265	-	1,265	1,500
Sundry income	-	544	-	544	51
	<u>951</u>	<u>4,583</u>	<u>124,019</u>	<u>129,553</u>	<u>82,156</u>

4 Investment income

	Restricted funds	Total 2024	Total 2023
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>3,011</u>	<u>3,011</u>	<u>1,208</u>

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Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

5 Other income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Fees and supplies	181	181	890

6 Grants, legacies and donations

	Unrestricted funds £	Restricted funds £	Total funds £
National Lottery Community Fund	-	70,980	70,980
SDF	-	46,332	46,332
The Jones 1986 Grant	-	6,000	6,000
JE Foundation	-	2,000	2,000
Thoresby Estate	-	1,750	1,750
M Thompson legacy	37,388	-	37,388
Sundry grants & donations	125,162	26,105	151,267
	<u>162,550</u>	<u>153,167</u>	<u>315,717</u>

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Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

7 Expenditure on charitable activities

	Unrestricted funds		Restricted funds	Total 2024	Total 2023
	Designated	General			
	£	£	£	£	£
Parish share	-	62,551	1,373	63,924	60,864
Worship team costs	-	-	74	74	1,516
Service costs	-	4,676	198	4,874	2,491
Clergy expenses	-	360	-	360	180
Pastoral	90	-	9,782	9,872	12,177
Away giving	5,874	6,500	-	12,374	14,350
Salaries, NI & pension	-	26,165	80,861	107,026	87,068
Church maintenance	5,061	9,576	62,829	77,466	14,638
Utilities	10,079	-	4,348	14,427	18,555
Bank charges	-	-	90	90	72
Insurance	-	8,977	997	9,974	9,043
Office costs	-	1,623	8,249	9,872	3,980
Depreciation	-	-	3,414	3,414	3,414
Independent examination	-	1,080	-	1,080	1,038
PCC costs	26	55	43	124	649
Outreach costs	944	-	11,222	12,166	10,200
Trips	1,110	-	-	1,110	795
Vicar's Discretionary fund	-	-	-	-	62
Wedding costs	-	-	-	-	524
Training & development	-	-	180	180	-
Beacon food take away	-	-	4,241	4,241	-
	<u>23,184</u>	<u>121,563</u>	<u>187,901</u>	<u>332,648</u>	<u>241,616</u>

8 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2024	2023
	£	£
Depreciation of fixed assets	<u>3,414</u>	<u>3,414</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

9 Staff costs

The aggregate payroll costs were as follows:

	2024	2023
	£	£
Staff costs during the year were:		
Wages and salaries	103,009	84,694
Social security costs	1,076	-
Pension costs	2,941	2,374
	<u>107,026</u>	<u>87,068</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024	2023
	No	No
Average number of employees	<u>5</u>	<u>4</u>

4 (2023 - 3) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,941 (2023 - £2,374).

No employee received emoluments of more than £60,000 during the year

10 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024	2023
	£	£
Independent examination	900	780
	<u>900</u>	<u>780</u>

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

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Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

12 Tangible fixed assets

	Freehold Land and buildings £	General equipment £	Fixtures & Fittings £	Total £
Cost				
At 1 January 2024	117,738	14,979	7,977	140,694
At 31 December 2024	117,738	14,979	7,977	140,694
Depreciation				
At 1 January 2024	33,238	11,346	4,990	49,574
Charge for the year	2,152	464	798	3,414
At 31 December 2024	35,390	11,810	5,788	52,988
Net book value				
At 31 December 2024	82,348	3,169	2,189	87,706
At 31 December 2023	84,500	3,633	2,987	91,120

13 Debtors

	2024 £	2023 £
Trade debtors	-	158
Prepayments	549	2,205
Other debtors	6,079	5,293
	<u>6,628</u>	<u>7,656</u>

14 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	624	245
Cash at bank	158,283	162,932
	<u>158,907</u>	<u>163,177</u>

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Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

15 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	570	2,733
Other creditors	1,080	1,038
Accruals	1,614	-
	<u>3,264</u>	<u>3,771</u>

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Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

16 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2024 £
Unrestricted funds					
<i>General</i>					
General fund	1,819	160,082	(131,641)	(5,720)	24,540
<i>Designated</i>					
Free 2 Be	3,146	1,514	(2,090)	-	2,570
Wedding deposits	305	717	-	-	1,022
Pastoral	6,152	-	(5,594)	5,120	5,678
Youth	49	250	(244)	-	55
St John's Tower & Steeple	3,859	1,202	(5,061)	-	-
Vicars Discretionary Fund	168	-	(117)	-	51
Childrens Worker	-	4,500	-	-	4,500
	<u>13,679</u>	<u>8,183</u>	<u>(13,106)</u>	<u>5,120</u>	<u>13,876</u>
Total unrestricted funds	<u>15,498</u>	<u>168,265</u>	<u>(144,747)</u>	<u>(600)</u>	<u>38,416</u>
Restricted funds					
Beacon Project	74,266	107,752	(136,645)	600	45,973
Outreach	312	-	-	-	312
Property Fund	91,120	-	(3,413)	-	87,707
Church Development	76,180	1,854	(1,456)	-	76,578
Preschool & Light Groups	744	240	(55)	-	929
Prospects Project	62	-	-	-	62
Strategic Development	-	46,332	(46,332)	-	-
	<u>242,684</u>	<u>156,178</u>	<u>(187,901)</u>	<u>600</u>	<u>211,561</u>
Total restricted funds	<u>242,684</u>	<u>156,178</u>	<u>(187,901)</u>	<u>600</u>	<u>211,561</u>
Total funds	<u>258,182</u>	<u>324,443</u>	<u>(332,648)</u>	<u>-</u>	<u>249,977</u>

The transfer from the General fund to the Beacon Project fund represents a contribution to this activity.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
Unrestricted funds					
<i>General</i>					
General fund	7,911	126,998	(127,738)	(5,352)	1,819
<i>Designated</i>					
Free 2 Be	129	4,323	(1,506)	200	3,146
Wedding deposits	1,054	(225)	(524)	-	305
Pastoral	3,650	5,500	(8,150)	5,152	6,152
Youth	49	-	-	-	49
St John's Tower & Steeple	3,459	1,135	(735)	-	3,859
Vicars Discretionary Fund	155	100	(87)	-	168
	<u>8,496</u>	<u>10,833</u>	<u>(11,002)</u>	<u>5,352</u>	<u>13,679</u>
Total unrestricted funds	<u>16,407</u>	<u>137,831</u>	<u>(138,740)</u>	<u>-</u>	<u>15,498</u>
Restricted					
Beacon Project	55,792	85,457	(66,983)	-	74,266
Outreach	617	312	(617)	-	312
Property Fund	94,534	-	(3,414)	-	91,120
Church Development	74,998	1,248	(66)	-	76,180
Preschool & Light Groups	497	402	(155)	-	744
Prospects Project	62	-	-	-	62
Strategic Development	-	31,641	(31,641)	-	-
Total restricted funds	<u>226,500</u>	<u>119,060</u>	<u>(102,876)</u>	<u>-</u>	<u>242,684</u>
Total funds	<u>242,907</u>	<u>256,891</u>	<u>(241,616)</u>	<u>-</u>	<u>258,182</u>

The specific purposes for which the funds are to be applied are as follows:

The Beacon Project is a project supporting the homeless.

The Outreach fund is a fund set up to encourage people to come to the church.

The Property fund is the net book value of the church hall.

The Church Development fund is a fund for the re-ordering of inside of the church or any modifications to inside or outside of the church.

The Pre-School and Light Groups are funds for the Sunday school and Under 5 groups which run in the church.

The Prospects fund is for the Down Syndrome Group.

The Stategic Development fund pays the salary for a Children's and Family worker.

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Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

17 Analysis of net assets between funds

	Unrestricted			2024
	General	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	3,169	-	84,537	87,706
Current assets	24,635	13,876	127,024	165,535
Current liabilities	<u>(3,264)</u>	<u>-</u>	<u>-</u>	<u>(3,264)</u>
Total net assets	<u><u>24,540</u></u>	<u><u>13,876</u></u>	<u><u>211,561</u></u>	<u><u>249,977</u></u>

	Unrestricted			2023
	General	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	3,633	-	87,487	91,120
Current assets	1,957	13,679	155,197	170,833
Current liabilities	<u>(3,771)</u>	<u>-</u>	<u>-</u>	<u>(3,771)</u>
Total net assets	<u><u>1,819</u></u>	<u><u>13,679</u></u>	<u><u>242,684</u></u>	<u><u>258,182</u></u>

18 Related party transactions

During the year the charity made the following related party transactions:

Ruth Greenfield

(Wife of trustee Andy Greenfield)

Received remuneration of £29,092 in her capacity as an employee. At the balance sheet date the amount due to/from Ruth Greenfield was £Nil (2023 - £Nil).

19 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Valerie Pearce

Valerie Pearce received remuneration of £20,121 (2023: £17,062) during the year.

Although Val Pearce is a trustee, she is not paid for being a trustee and measures are in place to ensure no conflict of interest.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Accounts

Charity registration number: 1143132

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield

known as

St John's With St Mary's PCC, Mansfield

Annual Report and Financial Statements

for the Year Ended 31 December 2023

Community Accounting Plus
Units 1 and 2, North West
41 Talbot Street
Nottingham
NG1 5GL

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

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Reference and Administrative Details

Trustees	Judith Mather Peter Frith Valerie Pearce Clare Harding Ann Hartley Peter Wright David Roper Judith Asquith Reverend Jake Hyatt Simon Cole Stephanie Cole Rachael Lane Jessica Harding Reverend Chris Lee Anthony Lane Reverend Eden Parris
Principal Office	St John's Centre St John Street Mansfield Nottinghamshire NG18 1QH
Charity Registration Number	1143132
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 and 2, North West 41 Talbot Street Nottingham NG1 5GL

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2023.

Trustees:

Judith Mather
Peter Frith
Valerie Pearce
Clare Harding
Ann Hartley
Peter Wright
David Roper
Thomas Lane (resigned 15/05/2023)
Judith Asquith
Simon Cole
Stephanie Cole
Rachael Lane
Jessica Harding
Reverend Chris Lee
Reverend Jake Hyatt
John Wood (resigned 18/09/2023)
Anthony Lane (appointed 23/04/2023)
Reverend Eden Parris (appointed 17/07/2023)

Structure, governance and management

Nature of governing document

The charity is governed by the Parochial Church Council (Powers) Measure 1956, as amended, and the Church Representation Rules which are contained in Schedule 3 to the Synodical Government Measure 1969, as amended.

Recruitment and appointment of trustees

The Trustees are responsible for safeguarding the assets of the charity and keeping proper accounting records so that financial statements are able to be prepared for each financial year which give a true and fair view of the state of affairs of the charity.

The trustees of the Charity are the members of the PCC (Parochial Church Council). The method of appointment of PCC members is set out in the Church Representation Rules. The PCC consists of the clergy, who hold the bishop's licence, Reverend Christopher Mark Lee who was appointed vicar of the Parish on 30th March 2020, Reverend Jake Hyatt ordinand in the parish since 2020 and curate from 11th July 2022 and our newly appointed curate, Reverend Eden Parris from 17th July 2023, the Churchwardens, our Deanery Synod representatives, and those elected by the congregation. The parish was formed by a pastoral scheme in 2010.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Trustees' Report (continued)

The PCC is responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are to be spent. The PCC met six times during the year all were in person rather than on zoom.

Live streaming continued during 2023 at the 10.30 service in St John's with a congregation in attendance.

Our Diocesan intern (Natalie Bexon) started working in the parish in September 2023 helping with our children and family work under the guidance of Ruth Greenfield.

Objectives and activities

Objects and aims

The PCC is committed to serving in St John's with St Mary's parish of Mansfield. By working towards this objective we hope to see many people from our community become members of the community at St John's and St Mary's churches.

We have considered the Commission's guidance on public benefit with particular regard to the specific guidance to charities that advance religion. We try to enable people to live out their faith as part of our parish community through worship, prayer and providing opportunities for people to hear the Good News and to explore it further by helping people develop their relationship with God through church services and small groups.

Also through the provision of pastoral services to the community, particularly baptisms, weddings and funerals and mission work both locally and supporting the mission work of others across the world. In order to do this well, we also maintain our church buildings and hall.

Public benefit

St John's with St Mary's Parochial Church Council (PCC) is responsible for the promoting of the whole mission of the church within the ecclesiastical parish of St John's with St Mary's.

In carrying out this responsibility, the PCC are specifically responsible for the maintenance of both Church buildings (St John the Evangelist and St Mary the Virgin) as well as the Church Hall on Wood Street, Mansfield (known as The Beacon).

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

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Trustees' Report (continued)

Achievements and performance

Worship and Prayer

There have been six acts of public worship in a normal week at St John's with St Mary's. These range from two Morning Prayer services, through traditional Holy Communion and all age family worship. In the winter months we moved most of our worship into the church centre to save on heating. We provide church specifically for children at two or three of our services each month and have a monthly all age service that meets after school. Towards the end of the year, we began to meet weekly for a new All Age service. During this year we have also had a monthly contemporary evening service, focused on praise and worship, and aimed at young adults but open to all. We also offer the opportunity for people to catch up on the sermon online through a video feed of one service each week.

On 31 December 2023 there were 135 people on the electoral roll, a net increase of five since December 2022. We were able to host five baptism services whilst baptising seven individuals during 2023. We celebrated four weddings during the year. The church is also there to work with families at difficult times of their lives and our ministers conducted 25 funerals in 2023 of which 13 were in church.

Community Work

Free To Be - We have continued in partnership with Ladybrook Enterprises, and we are very grateful for their support. They have struggled financially this year but have still been very generous to us. We have continued to have between 25 and 30 members most weeks, with more on our books and some new and returning members. As we have been meeting for 13 years now, some of our original members are getting older with 2 in their mid-90's, and inevitably older age and illness takes its toll. In the latter part of the year, one of our younger members in her early 60's had a major operation and sadly didn't come through, while another is in the hospice and is not expected to return home. We also have another member who is going to be assessed by the memory clinic and we are managing her in collaboration with her daughter. Many other FTB members have difficult family and health problems, so a listening ear is much needed. We have an excellent team, who, in spite of health problems themselves or in their families do this week in week out and we thank them for it. Despite these things FTB is a happy place with a lot of laughter and love. The FTB small group called "Journeying Together" continues to meet although 2 have dropped out because of other commitments, but the death of their close friend has been challenging and some of them have significant health problems too. One of our members has recently done the Alpha course at church and hopes to join the Journey group after Christmas. In May we held a Coronation Celebration, had an afternoon tea in a team member's garden in the summer and had trips to Ellescar and Wentworth, Newark and Rufford and Edwinstowe. We have had some substantial donations this year and so the Christmas lunch which took place at St. John's Centre was free to members along with a small gift. Thank you to the FTB team who do amazing work week in, week out which the FTB members value a great deal.

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Trustees' Report (continued)

Schools - Assemblies have continued in the three mainstream primary schools throughout the year and with a few classes rather than whole school at Redgate Special Academy. All the schools came to St Mary's church for Year 3 Easter workshops (or an adapted one for Redgate). Schools have asked for various RE lessons, including lessons on parables, miracles, Bible heroes, harvest workshops, prayer, and worship workshops. Also, a Pilgrimage took place around the community with Yr 4 classes from all 3 mainstream schools. In June we had a team from CMJ (The Church's Ministry among Jewish People) come to run "The Bible Comes to Life" exhibition which took over St. Mary's for a week. All 3 mainstream schools brought classes, some the whole of KS2, and Sutton Road school brought their Year 6. It was extremely well received, with staff amazed at the quality of the exhibition. In November, Flying High Academy attended a Remembrance service at the memorial on Ladybrook Lane led by Rev. Chris Lee. The run up to Christmas was extremely busy. An excellent team ran the big Year 3 workshops for all the classes of the mainstream schools for a whole morning at a time. The afternoons were taken up with Christingle events for five Yr 1 or Yr 2 classes. Redgate had their own adapted workshop for 1 class plus a Christingle assembly. This year the FS2 classes from all three mainstream schools have had a Christmas story, and the nursery from Intake Farm school, and two nursery classes from Wainwright Academy have done a nativity trail round the tableaux erected for the Yr3 workshops. All of these schools are now rated "Good" by Ofsted and one school credited our support for the RE curriculum as helping them to present RE as a strength. One head teacher wrote after their school was involved in all the Christmas events outlined above: "Please thank all the amazing staff and volunteers who help you with these events - the children have all been so lucky to experience such wonderful and educational activities to remind them of the true meaning of Christmas." Thank you to everyone who has been on a team or who has been an extra pair of hands for events this year - the schools are very appreciative. In the words of one teacher (said a number of times) - "We love to come to church".

The schools have been very welcoming to our new children and family's worker, Ruth Greenfield, in her first full year, she has worked alongside the staff and children at Flying High providing an after-school choir, which then sang at the school Christmas fair. She has also had meetings with the principal and leadership team at Wainwright Academy. They are trying to find new ways of working together to support the community and to help the children and their families. Due to the weather, their harvest celebration was held in school this year. In the run up to the event, she was able to go into school and practise different harvest songs with the children. The children really enjoyed it when a team from church went in and sang and played instruments with them. Wainwright held their Christmas service at St John's church, and she was able to go into school for the weeks leading up to this service. The whole of KS 2 came along plus staff and the PCSO team walked the children down and stayed for the service. It was a blessing to see so many parents and the Church was full.

The Rev Chris Lee has had some input in Queen Elizabeth's Academy working with their Chaplain at the secondary school and the Rev Jake Hyatt has had similar input at Samworth Church Academy in Mansfield. Christmas community events included carols in the square on Ladybrook estate and a Crib service with the donkey arriving on Ladybrook Square and processing up to St Mary's church on Christmas Eve. In addition, following the Mansfield town centre Christmas lights switch on, a stall outside St John's church was set up offering free food and drink to the crowds leaving the event. This year the number of hot dogs was increased threefold to 300 because last year 100 wasn't enough. Hundreds of people came, and we were able to invite them to the Christmas events. People also asked about other Church events, and some have now come to Little Sparklers.

The Friday Creative Art group has continued during 2023 in St. John's Centre after resuming in September 2021 following Covid restrictions.

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Trustees' Report (continued)

Pastoral Care

A group of people met this year with a view to reviewing our current pastoral care and improving it in the future. Many members of the church are involved in regularly writing to, phoning, and visiting those who are in need. This group looks to continue to meet to increase our provision and make sure that no one is missed out. The Vicar has been able to take Holy Communion to the homes of members of the congregation who cannot physically attend church.

Fellowship

We currently have around 65 people who are part of 7 small groups of different types. Four groups meet in homes in the evening. Two groups meet during the day, one as part of the ministry of Free to Be. One is a youth small group that meets on Tuesday afternoons. These groups are places where people can come together to pray, and read the Bible, encourage one another, and enjoy spending time with each other.

We have also held several social events to help people connect with one another, including a 'parish weekend at home'. We also have had lunches after church, a beetle drive, walks, meals, and other events. A men's group has also been meeting irregularly through the year.

Mission Support

The Mission Support Group (MSG) continues to meet twice a month on the first and third Wednesdays of each month, at 2pm in St John's Centre. The meeting is open to all who wish to join in fellowship, worship, bible study and prayer for our mission partners.

During 2023 we invited people who wished to pray for mission but couldn't attend regular meetings to join us in prayer by email. The list has grown to over 20 and we encourage others to make contact to receive mission related newsletters. Where appropriate mission newsletters are emailed out with the weekly church bulletin and copies printed for those who prefer paper copies.

MSG is responsible for allocating 5% of our planned budget income to support Christian outreach and charities working in the UK and overseas and again this year 50% of income received from our annual gift day in October 2023 was allocated to mission support.

The group is always thankful for the sacrificial giving of our Christian family, both through regular giving and annual gift day donations, and we continue to give God thanks for His provision.

Through the amounts allocated to us for 2024 the Mission Support Group will be able to maintain, and in some cases increase, monthly financial support to our mission partners. Because of the amazing generosity at our October gift day the group will also be able to support other Christian work in our town and projects overseas as the Lord leads.

It is also hoped that MSG will be able to invite mission partners to speak at Sunday services and evening meetings throughout 2024 bringing the work of local and overseas mission to our Christian family.

Homeless and Vulnerable

The Beacon is a project which works from the Church Hall providing food and practical assistance to those who are homeless, vulnerable or in need in Mansfield. This year marked 20 years of this ministry.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Trustees' Report (continued)

Post pandemic and with the rising cost of living, the need for the service provided by this project has risen considerably. In response, the manager and assistant manager have worked tirelessly to grow and develop the support available. In addition to the regular Tuesday and Friday sessions (12 to 2pm), there is now a debt advisory session, led by the assistant manager in partnership with Freedom Community Project on Thursdays (10am to 1pm) and from November to March, a Saturday (9.30 to 11.30am) warm space. The regular sessions now run throughout the year with no closure during August as previously or over the critical Christmas period. This year the project was even open on Christmas Day, a Monday.

The number using the service at any one session continues to be variable but is now more than double previous years and regularly between 55 and 70 per session. Around 150 unique individuals and 550 meals are served per month. During 2023 the increased demand on the service has put pressure on the space available and the PCC has recently supported a resolution to seek permission for an extension to the church hall.

The Beacon receives many generous donations of food and clothing without which it would not be possible to provide the service. Despite the increased demand, which has put significant pressure on resources, human and financial, the service has been maintained. The Beacon continues to benefit from a core of dedicated volunteers but has seen some challenges with some experienced folk no longer available. Some of the more stable service users have made a valuable contribution and benefitted from being able to help for specific supervised tasks. Welcome input has also come from placement and work experience college students, particularly from Nottingham Trent University.

The Beacon Committee has continued to meet during 2023 providing support for the management of the project and linking with the PCC. Networking links and relations with local agencies have continued to grow and strengthen under the management team's diligence.

Drug and alcohol related anti-social behaviour around the church involving some of the service users is an ongoing concern and this has resulted in some warnings and bans being issued during the year. There is ongoing engagement with Council Community Safety staff and the Police to address this and the PCC is pursuing permission to fence off the back of the church closing an unofficial route often frequented by addicts. This year Change Grow Live (CGL) provided staff and volunteers with training to better understand the issues relating to addiction and on the use of Naloxone to combat opioid overdose. In addition to Framework and CGL, the Beacon works with the YMCA, and with Tuntum, Transitions, Action, and Rise housing agencies. There is a good relationship with local NHS providers and mental health services. Mansfield District Council (MDC) and the DWP regularly attend to address housing and benefits issues.

The Beacon Project running costs are now over £65,000 funded substantially through local donations. In addition to generous donations from individuals and organisations (John Eastwood Foundation 1k, Cayzer Trust £3k and Coop Community Fund £2k), this includes local churches at Harvest and more widely pre-Christmas. A grant of £11k from MDC comprised of £6k for running costs including salaries and £5k for the Freedom Community Project enables the Thursday debt advice service. The Beacon was also awarded some other significant grants, particular recognition is due to the manager who has worked hard and fruitfully on grant applications. Grants include Coalfields Regeneration Trust (£5k), Thomas Farr (£3k), Nottinghamshire Community Fund (£3.8k), National Grid (£9.7k) and National Lottery Community Fund (£10k). The Beacon Project has again ventured into Crowdfunding with match funding from the Co-op.

The reserve policy of this restricted Beacon Project fund is that it has enough money in the bank to run for the upcoming year and on 31st December 2023, the fund had achieved this target.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Trustees' Report (continued)

Families, Youth & Children's Work

We now employ a families and children's coordinator, who has been building teams and exploring how we can increase our provision in these areas. Throughout the year we have engaged with children and young people in many ways:

Little Sparklers continues to provide a great opportunity for those with babies and toddlers to come and be part of a Christian toddler group on Monday afternoons.

We are in the process of starting another branch of Little Sparklers which will be based at St Augustine's Church. We have already started having meetings with St Augustine's and are in the process of building a team of volunteers from both St John's and volunteers from St Augustine's. Links are also being made with The Crescent school and we are hoping to signpost the families with babies who have older children who attend the school into St Augustine's Little Sparklers.

We are running children's groups alongside our 10:30 service on 3 Sundays each month. The children access the topics that are covered in the main service in a fun and engaging way, with games and craft. On several occasions families who have been attending baptisms have also joined us. Once per month our services are all age and children and families can join in all together.

We have run one off events at key points in the year such as Easter, All Saints Day, and Christmas with activities, games, worship, and teaching for children. In the summer our church was part of an inter denominational summer holiday club for around 100 children, with members of our church volunteering in many different roles as well as running the main stage and teaching activities.

Our monthly Lighthouse service caters for families with children of all ages and is usually attended by around 25 children with 20 adults and runs on Mondays after school. We now have a family service on the other 3 Mondays after school. The numbers at the minute are less than the monthly Lighthouse but it is still a relatively new outreach. Relationships are being made with attending families and recently we had the youngest visitor ever to church. He came straight from being born at the hospital to family church - what a blessing. We continue to strengthen our relationships with the families by building on the one-to-one discussions with them assisting with their spiritual and physical needs. We are blessed with the provision of sandwiches donated to our church which has proved popular with the attending families to our monthly lighthouse events.

Several of our young people were confirmed this year after confirmation classes and we have continued with that group and some more young people to form a youth small group which meets on Tuesday afternoons. As part of our Lighthouse service, we are also running a young leaders programme, working with 4 teenagers who help during the service and then have food and discussion afterwards.

We also continue to run a Film Club once a month, early on a Thursday evening.

Children and Family's -The children and family's worker has had the privilege of going to meet with the uniformed sections (Scouts, guides etc), they were very welcoming and were keen to learn some of the songs we sing in Church. When they came to the remembrance service, they felt included and comfortable. The children also practised some of the Christmas carols and came with their families to the candlelit carol service. The leaders are keen to work with us and she is looking forward to continuing to work with them throughout 2024.

Being based at the St John's centre has been a blessing to the children and family's worker especially in providing opportunities for outreach. It has enabled her to share with and signpost people to the many things that are going on. She was asked to speak at the baby and parent group that takes place at the centre and shared with them the different groups. From this several Mums now come to Little Sparklers and access food club.

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield

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Trustees' Report (continued)

Food club has been such an amazing chance for outreach over the past year, enabling relationships to be built with the many families who come. Links have also been made with some of the women and children from the refuge providing nappies and sandwiches or just being a friendly face who they can talk to. From this many have come to Little Sparklers, Lighthouse, The Good Friday Easter event, and our youth group. A family's broadcast has been set up on WhatsApp and, where the families are happy to be on it, we can keep them informed about Church life.

We have been blessed by Samworth Brothers generously providing hundreds of sandwiches for us to give out at Lighthouse and other events. These sandwiches have fed so many families and we encourage them to take them home to feed their families throughout the week. None are wasted; the ones that are left go to the clients in the centre and the service users at the Beacon.

Health and Safety

The church has a documented health and safety policy formally approved by PCC. A member of PCC has been appointed to act as focus for health and safety responsibility. The opportunity to raise health and safety concerns is a standing agenda item at PCC meetings. Further development in policy, risk assessments and associated procedures takes place as need arises.

Mothers' Union

Mothers' Union (MU) is a worldwide organisation of 4 million members who stay connected by mid-day prayers and live out their faith by supporting individual families and communities to transform their lives. The national MU has been going through a process of reimagining its future role. In this parish the MU has been active in supporting many worthy local and worldwide projects including Diocesan initiatives such as diocesan representative for MU merchandise and organising holidays for families who would not otherwise have one. The branch membership has declined from 21 attending monthly meetings, services, and Deanery and Diocesan events. Early in 2023 no one was willing and able to take up its leadership. It was decided to continue for a further year with a small committee and despite being joined by members from other local churches whose branches had closed, membership fell to 10 regulars. After discussion at the last meeting of 2023, it was decided to officially close the branch although the majority have decided to continue membership paying the appropriate fee to the Diocesan office of the MU. However, the group also decided to continue meeting informally once a month in St John's Centre, to pray for the work of the MU worldwide and to welcome anyone interested in joining them.

Eco Church

In 2023, St John's church was awarded a bronze Eco Church award in the A Roche UK scheme. This is something to celebrate and to maintain while aiming for the silver award.

Fabric Report

The 2022 Quinquennial inspection of St John's church highlighted several issues that need addressing. These included the condition of the Spire, currently reinforced with strapping and subject to regular inspection, and drainage around the church building. During the year the condition of the spiral staircase access to the tower has caused deferment of these inspections. Work is in progress to enable inspections and the fabric committee is prioritising essential works and investigating investment options. A comprehensive tree survey has been completed and work to manage the lime trees along St John's Street undertaken. At St Mary's a corroded drainpipe has been replaced and further guttering/drainage work and roof tile replacement is anticipated, the church is due for Quinquennial inspection in 2025. The serviceability of the boilers at both churches is under review.

The fabric committee is grateful for the continuing prayerful, practical, and financial support received regarding the safety of our church buildings.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Trustees' Report (continued)

Major risks and management of those risks

Major risks

The trustees have a duty to identify and review the risks to which the charity is exposed and have ensured appropriate controls are in place to provide reasonable assurance against fraud, damage and error. The charity also fully follows the Safeguarding policies of the Diocese of Southwell and Nottingham of the Church of England with respect to children and vulnerable adults.

Financial review

A General Fund balanced budget (£120k) was set for 2023 which included nearly £8,000 carried over from the previous year. Planned giving (£72k) was calculated after receiving the returned annual promise forms that were sent out to the congregation in October 2022.

The General Fund outturn for 2023 saw that our income was over £1k more than we spent (£127k– £127.7k). Overall, in 2023 the General Fund received £14.9k more than expected but spent £13.1k more than the original budget. The extra income over budget was due to increases in giving, including gift aid, of £3.7k, £1.2k (funeral and wedding fees), and an unexpected grant from the Diocese relating to higher energy costs of £10k. The £13.1k extra expenditure was due to half of the Gift Day donations (£5.4k) being allocated to the mission support group away giving fund, additional expenditure on St Mary's church fabric maintenance costs (£5k), higher energy bills than budget (£0.6k), costs associated in using the Parish Centre for services and church family celebrations (£1.4k) and unbudgeted extra salary for the verger (£0.7k) who had undertaken additional responsibilities following a workforce restructure.

A General Fund balanced budget (£130k) had been set for 2024 based on new energy prices, increased in salary levels following the Living Wage.org announcement, increased anticipating spending on the fabric of both churches and return of promised giving forms from the congregation. This budget has been set with great difficulty by assuming a very reduced gas usage by closing our main church St John's and holding services in the parish centre for the first three months of 2024. In addition, we are praying that our normal harvest gift day in October 2024 and regular monthly giving will surpass our normal expectations.

The achievements in this report have only been made possible by the commitment and continued generosity of our church family and working with Rev Chris Lee in his third full year as incumbent of this parish.

Policy on reserves

The charity had a policy some years ago stating that the restricted Fabric Fund should contain at least £20,000 in order to deal with unexpected church building maintenance. However during late 2017 due to emergency safety repairs to the tower and steeple of St John's Church the amount in the fabric fund had fallen below this figure and now has been completely exhausted. With this in mind, in 2018 a new designated fund was created called the St Johns steeple and tower fund as more major repairs to the tower and steeple will be required in the coming years. Since 2018 and during 2023 individual giving, to support the steeple and tower fund, has taken place. The fund at year end now stands at nearly four thousand pounds. £1000 has been raised during the year but over £700 has been spent on steeple inspections required by our architect in conjunction with the structural engineer. The Unrestricted General Fund generally has a minimal carry over at financial year end. It was nearly two thousand pounds this year. A balanced budget has been set for the forthcoming year utilising this carryover however the balanced budget has only been set by anticipating an increase in free will giving of £2,000 per month to counter the forecasted larger maintenance bills envisaged to the fabric of both St Mary's and St John's church buildings.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

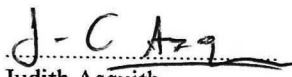
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 18/3/24 and signed on its behalf by:


Judith Asquith
Trustee

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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known as St John's With St Mary's PCC, Mansfield

**Independent Examiner's Report to the trustees of The Parochial Church Council of the
Ecclesiastical Parish of St John with St Mary Mansfield**

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical
Parish of St John with St Mary Mansfield**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield (the Charity) for the year ended 31 December 2023.

Responsibilities and basis of report

As the trustees of the charity 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 Charity'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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 Charity 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 accounting 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.



.....
John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 and 2, North West
41 Talbot Street
Nottingham
NG1 5GL

Date:..22/03/2024.....

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Statement of Financial Activities for the Year Ended 31 December 2023

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	130,739	41,898	172,637	120,402
Charitable activities	3	6,202	75,954	82,156	23,854
Investment income	4	-	1,208	1,208	206
Other income	5	890	-	890	3,692
Total Income		<u>137,831</u>	<u>119,060</u>	<u>256,891</u>	<u>148,154</u>
Expenditure on:					
Charitable activities	7	<u>(138,740)</u>	<u>(102,876)</u>	<u>(241,616)</u>	<u>(179,347)</u>
Total Expenditure		<u>(138,740)</u>	<u>(102,876)</u>	<u>(241,616)</u>	<u>(179,347)</u>
Net movement in funds		(909)	16,184	15,275	(31,193)
Reconciliation of funds					
Total funds brought forward		<u>16,407</u>	<u>226,500</u>	<u>242,907</u>	<u>274,100</u>
Total funds carried forward	16	<u><u>15,498</u></u>	<u><u>242,684</u></u>	<u><u>258,182</u></u>	<u><u>242,907</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 16.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Statement of Financial Activities for the Year Ended 31 December 2023 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	98,343	22,059	120,402
Charitable activities	3	5,098	18,756	23,854
Investment income	4	-	206	206
Other income	5	3,665	27	3,692
Total Income		<u>107,106</u>	<u>41,048</u>	<u>148,154</u>
Expenditure on:				
Charitable activities	7	<u>(125,268)</u>	<u>(54,079)</u>	<u>(179,347)</u>
Total Expenditure		<u>(125,268)</u>	<u>(54,079)</u>	<u>(179,347)</u>
Net movement in funds		(18,162)	(13,031)	(31,193)
Reconciliation of funds				
Total funds brought forward		<u>34,569</u>	<u>239,531</u>	<u>274,100</u>
Total funds carried forward	16	<u><u>16,407</u></u>	<u><u>226,500</u></u>	<u><u>242,907</u></u>

The notes on pages 16 to 26 form an integral part of these financial statements.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

**(Registration number: 1143132)
Balance Sheet as at 31 December 2023**

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	12	91,120	94,534
Current assets			
Debtors	13	7,656	5,410
Cash at bank and in hand	14	<u>163,177</u>	<u>149,889</u>
		170,833	155,299
Creditors: Amounts falling due within one year	15	<u>(3,771)</u>	<u>(6,926)</u>
Net current assets		<u>167,062</u>	<u>148,373</u>
Net assets		<u>258,182</u>	<u>242,907</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	16	242,684	226,500
Unrestricted income funds			
Unrestricted funds		<u>15,498</u>	<u>16,407</u>
Total funds	16	<u>258,182</u>	<u>242,907</u>

The financial statements on pages 13 to 26 were approved by the trustees, and authorised for issue on 18/3/24. and signed on their behalf by:

Pwright.

.....
Peter Wright
Trustee

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General Equipment	20% straight line
Freehold land & buildings	2% of the net book value at 31/12/2012 on a straight line basis. Additional structural changes 2% straight line.
Fixtures & fittings	10% straight line

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Donations and legacies;				
Donations from individuals	92,235	5,194	97,429	82,536
Legacies	-	-	-	1,000
Gift aid reclaimed	18,673	2,081	20,754	17,000
Grants, including capital grants;				
Government grants	10,000	-	10,000	200
Other income from donations and legacies	9,831	34,623	44,454	19,666
	<u>130,739</u>	<u>41,898</u>	<u>172,637</u>	<u>120,402</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Grants	-	75,954	75,954	18,756
Wedding fees	1,642	-	1,642	2,521
Funeral fees	2,653	-	2,653	114
Trips & outgoings	356	-	356	-
Car park charges	1,500	-	1,500	1,440
Sundry income	51	-	51	80
Fundraising	-	-	-	943
	<u>6,202</u>	<u>75,954</u>	<u>82,156</u>	<u>23,854</u>

4 Investment income

	Restricted funds £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,208	1,208	206
	<u>1,208</u>	<u>1,208</u>	<u>206</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

5 Other income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Fees and supplies	890	890	3,692

6 Grants, legacies and donations

	Unrestricted funds £	Restricted funds £	Total funds £
National Lottery Community Fund	-	9,980	9,980
Diocesan Strategic Development Fund	-	31,641	31,641
Mansfield District Council - Debt Advice Service	-	11,000	11,000
National Grid's Community Matters Fund	-	9,752	9,752
Thomas Farr Charity	-	3,000	3,000
Coalfields Regeneration Trust	-	5,000	5,000
Nottinghamshire Local Communities Cost-of-Living Fund	-	1,605	1,605
Notts Community Foundation	-	3,778	3,778
Cayzer Trust	-	3,000	3,000
Sundry donations	120,739	37,096	157,835
Diocesan energy grant	10,000	-	10,000
Unite Union (branch NG57)	-	1,000	1,000
John Eastwood Foundation	-	1,000	1,000
	<u>130,739</u>	<u>117,852</u>	<u>248,591</u>

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Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Noticeboards	-	-	-	35
Parish share	60,864	-	60,864	59,916
Service costs	2,491	-	2,491	1,130
Worship team costs	72	1,444	1,516	-
Pastoral	-	12,177	12,177	3,158
Away giving	14,350	-	14,350	9,950
Salaries, NI & pension	23,435	63,633	87,068	53,793
Church maintenance	9,724	4,914	14,638	14,415
Utilities	14,636	3,919	18,555	13,706
Insurance	8,139	904	9,043	8,312
Office costs	1,246	2,734	3,980	3,877
Outreach costs	535	9,665	10,200	5,329
Bank charges	-	72	72	81
Trips	795	-	795	120
Depreciation	-	3,414	3,414	3,209
PCC costs	649	-	649	341
Independent examination	1,038	-	1,038	936
Training & development	-	-	-	576
Clergy expenses	180	-	180	463
Vicar's Discretionary fund	62	-	62	-
Wedding costs	524	-	524	-
	<u>138,740</u>	<u>102,876</u>	<u>241,616</u>	<u>179,347</u>

8 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	<u>3,414</u>	<u>3,209</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

9 Staff costs

The aggregate payroll costs were as follows:

	2023	2022
	£	£
Staff costs during the year were:		
Wages and salaries	84,694	52,533
Pension costs	2,374	1,260
	<u>87,068</u>	<u>53,793</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023	2022
	No	No
Average number of employees	<u>4</u>	<u>4</u>

3 (2022 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,374 (2022 - £1,260).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £18,162 (2022 - £16,436).

10 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023	2022
	£	£
Independent examination	780	780
	<u>780</u>	<u>780</u>

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

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Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

12 Tangible fixed assets

	Freehold Land and buildings £	General equipment £	Fixtures & Fittings £	Total £
Cost				
At 1 January 2023	117,738	13,040	7,977	138,755
Additions	-	1,939	-	1,939
At 31 December 2023	<u>117,738</u>	<u>14,979</u>	<u>7,977</u>	<u>140,694</u>
Depreciation				
At 1 January 2023	31,086	10,882	4,192	46,160
Charge for the year	2,152	464	798	3,414
At 31 December 2023	<u>33,238</u>	<u>11,346</u>	<u>4,990</u>	<u>49,574</u>
Net book value				
At 31 December 2023	<u>84,500</u>	<u>3,633</u>	<u>2,987</u>	<u>91,120</u>
At 31 December 2022	<u>86,652</u>	<u>2,158</u>	<u>3,785</u>	<u>92,595</u>

13 Debtors

	2023 £	2022 £
Trade debtors	158	80
Prepayments	2,205	629
Other debtors	5,293	4,701
	<u>7,656</u>	<u>5,410</u>

14 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	245	551
Cash at bank	162,932	149,338
	<u>163,177</u>	<u>149,889</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

15 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	2,733	6,926
Other creditors	1,038	-
	3,771	6,926

16 Funds

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
Unrestricted funds					
<i>General</i>					
General fund	7,911	126,998	(127,738)	(5,352)	1,819
<i>Designated</i>					
Free 2 Be	129	4,323	(1,506)	200	3,146
Wedding fees	1,054	(225)	(524)	-	305
Pastoral	3,650	5,500	(8,150)	5,152	6,152
Youth	49	-	-	-	49
St John's Tower & Steeple	3,459	1,135	(735)	-	3,859
Vicars Discretionary Fund	155	100	(87)	-	168
	8,496	10,833	(11,002)	5,352	13,679
Total unrestricted funds	16,407	137,831	(138,740)	-	15,498
Restricted funds					
Beacon Project	55,792	85,457	(66,983)	-	74,266
Outreach	617	312	(617)	-	312
Property Fund	94,534	-	(3,414)	-	91,120
Church Development	74,998	1,248	(66)	-	76,180
Preschool & Light Groups	497	402	(155)	-	744
Prospects Project	62	-	-	-	62
Strategic Development	-	31,641	(31,641)	-	-
	226,500	119,060	(102,876)	-	242,684
Total restricted funds	226,500	119,060	(102,876)	-	242,684
Total funds	242,907	256,891	(241,616)	-	258,182

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Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2022 £ (As restated)
Unrestricted funds					
<i>General</i>					
General fund	24,780	104,831	(118,539)	(3,161)	7,911
<i>Designated</i>					
Free 2 Be	10	1,038	(919)	-	129
Wedding fees	680	374	-	-	1,054
Pastoral	4,239	-	(3,750)	3,161	3,650
Youth	49	-	-	-	49
St John's Tower & Steeple	4,604	805	(1,950)	-	3,459
Vicars Discretionary Fund	207	58	(110)	-	155
	<u>9,789</u>	<u>2,275</u>	<u>(6,729)</u>	<u>3,161</u>	<u>8,496</u>
Total unrestricted funds	<u>34,569</u>	<u>107,106</u>	<u>(125,268)</u>	<u>-</u>	<u>16,407</u>
Restricted					
Beacon Project	65,992	31,785	(40,046)	(1,939)	55,792
Outreach	837	-	(220)	-	617
Property Fund	95,804	-	(3,209)	1,939	94,534
Church Development	76,251	351	(1,604)	-	74,998
Preschool & Light Groups	585	156	(244)	-	497
Prospects Project	62	-	-	-	62
Strategic Development	-	8,756	(8,756)	-	-
Total restricted funds	<u>239,531</u>	<u>41,048</u>	<u>(54,079)</u>	<u>-</u>	<u>226,500</u>
Total funds	<u>274,100</u>	<u>148,154</u>	<u>(179,347)</u>	<u>-</u>	<u>242,907</u>

The specific purposes for which the funds are to be applied are as follows:

The Beacon Project is a project supporting the homeless.

The Outreach fund is a fund set up to encourage people to come to the church.

The Property fund is the net book value of the church hall.

The Church Development fund is a fund for the re-ordering of inside of the church or any modifications to inside or outside of the church.

The Pre-School and Light Groups are funds for the Sunday school and Under 5 groups which run in the church.

The Prospects fund is for the Down Syndrome Group.

The Strategic Development fund pays the salary for a Children's and Family worker.

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Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

The transfer from the General fund to the Pastoral and Free 2 Be fund represents a contribution to these activities.

17 Analysis of net assets between funds

	Unrestricted		2023
	General £	Restricted £	Total funds £
Tangible fixed assets	3,633	87,487	91,120
Current assets	15,636	155,197	170,833
Current liabilities	<u>(3,771)</u>	<u>-</u>	<u>(3,771)</u>
Total net assets	<u>15,498</u>	<u>242,684</u>	<u>258,182</u>
	Unrestricted		2022
	General £	Restricted £	Total funds £
Tangible fixed assets	4,097	90,437	94,534
Current assets	19,236	136,063	155,299
Current liabilities	<u>(6,926)</u>	<u>-</u>	<u>(6,926)</u>
Total net assets	<u>16,407</u>	<u>226,500</u>	<u>242,907</u>

18 Related party transactions

There were no related party transactions in the year.

19 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Valerie Pearce

Valerie Pearce received remuneration of £17,062 (2022: £16,436) during the year.

One employee (Val Pearce) of the charity is a trustee. She is not paid for being a trustee and measures are in place to ensure no conflict of interest.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Accounts

Charity registration number: 1143132

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield

known as

St John's With St Mary's PCC, Mansfield

Annual Report and Financial Statements

for the Year Ended 31 December 2022

Community Accounting Plus
Units 1 and 2, North West
41 Talbot Street
Nottingham
NG1 5GL

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

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**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Reference and Administrative Details

Trustees	Judith Mather Peter Frith Valerie Pearce Clare Harding Ann Hartley Peter Wright David Roper Thomas Lane Judith Asquith Jake Hyatt Simon Cole Stephanie Cole Rachael Lane Jessica Harding Rev. Chris Lee John Wood
Principal Office	St John's Centre St John Street Mansfield Nottinghamshire NG18 1QH
Charity Registration Number	1143132
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 and 2, North West 41 Talbot Street Nottingham NG1 5GL

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2022.

Trustees:

Judith Mather
Peter Frith
Valerie Pearce
Clare Harding
Ann Hartley
Peter Wright
David Roper
Thomas Lane
Judith Asquith
Christine Frith (resigned 30/04/2022)
Simon Cole
Stephanie Cole
Rachael Lane
Jessica Harding
Rev. Chris Lee
Emma Goucher (resigned 30/04/2022)
Jake Hyatt (appointed 11/07/2022)
John Wood (appointed 11/11/2022)

Structure, governance and management

Nature of governing document

The charity is governed by the Parochial Church Council (Powers) Measure 1956, as amended, and the Church Representation Rules which are contained in Schedule 3 to the Synodical Government Measure 1969, as amended.

Recruitment and appointment of trustees

The Trustees are responsible for safeguarding the assets of the charity and keeping proper accounting records so that financial statements are able to be prepared for each financial year which give a true and fair view of the state of affairs of the charity.

The trustees of the Charity are the members of the PCC (Parochial Church Council). The method of appointment of PCC members is set out in the Church Representation Rules. The PCC consists of the clergy who hold the bishop's licence, Reverend Christopher Mark Lee was appointed vicar of the Parish on 30th March 2020 after nearly four years of interregnum. Our newly appointed curate from 11th July 2022, Rev Jake Hyatt who had been an ordinand in the parish since 2019, the Churchwardens, our Deanery Synod representatives and those elected by the congregation. The parish was formed by a pastoral scheme in 2010.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Trustees' Report (continued)

The PCC is responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are to be spent. The PCC meet six times (once via 'Zoom' (video conferencing service) in 2022 and five occasions in person).

Following the covid restrictions of the previous year, our congregations met in person during 2022 however live streaming continued at the 10.30 service in St John's with a congregation in attendance.

Our Diocesan intern (Sam Theobald) continued working in the parish until July 2022. He then started in September 2022 at theological college in Bristol to train to be ordained into the clergy.

Objectives and activities

Objects and aims

The PCC is committed to serving in St John's with St Mary's parish of Mansfield. By working towards this objective we hope to see many people from our community become members of the community at St John's and St Mary's churches.

We have considered the Commission's guidance on public benefit with particular regard to the specific guidance to charities that advance religion. We try to enable people to live out their faith as part of our parish community through worship, prayer and providing opportunities for people to hear the Good News and to explore it further by helping people develop their relationship with God through church services and small groups.

Also through the provision of pastoral services to the community, particularly baptisms, weddings and funerals and mission work both locally and supporting the mission work of others across the world. In order to do this well, we also maintain our church buildings and hall.

Public benefit

St John's with St Mary's Parochial Church Council (PCC) is responsible for the promoting of the whole mission of the church within the ecclesiastical parish of St John's with St Mary's.

In carrying out this responsibility, the PCC are specifically responsible for the maintenance of both Church buildings (St John the Evangelist and St Mary the Virgin) as well as the Church Hall on Wood Street, Mansfield (known as The Beacon).

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield

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Trustees' Report (continued)

Achievements and performance

Worship and Prayer

There are six acts of public worship in a normal week at St John's with St Mary's. These range from two Morning Prayer services, through traditional Holy Communion and all age family worship. We provide church specifically for children at two or three of our services each month and have a monthly all age service that meets after school. We also offer the opportunity for people to join us in worship online through a video feed of one service each week, either live, or catching up afterwards.

On 31 December 2022 there were 130 people on the electoral roll. We were able to host five baptism services whilst baptising six individuals during 2022. We celebrated one wedding and one wedding blessing during the year. The church is also there to work with families at difficult times of their lives and our ministers were involved in 31 funerals in 2022 of which 10 were in church.

Community Work

Free To Be started the year still in three groups to be covid secure, but after Easter we returned to the larger room and met together for just an hour. Then after half term we returned to our normal time altogether from 10am to 12.00. We have been very grateful to Ladybrook Enterprises for the way they have kept their premises clean well ventilated and covid secure so that our members have been able to meet safely. As we have some members in their 90's and many with serious health conditions this has been important and effective. We managed this year to have our first trip since before covid to Dobbie's Garden Centre, which was enjoyed safely by all. We have continued to have about 25 members most weeks and have had a good partnership with Ladybrook Enterprises. In November we joined in the Shoebox appeal from Samaritan's Purse, and our generous members paid for 10 shoe boxes. We also had a small team who attended the Meninadanca and Streetlight charity quiz and supper. In the Autumn we set up a FTB small group called "Journeying Together" to explore and deepen faith which is attended by 6 - 8 of our members. Our final event of the year was an informal Christmas service in church followed by Christmas lunch at the Ladybrook Community Centre.

Assemblies have continued in the three mainstream primary schools throughout the year, but Redgate Academy started their group assemblies much later. In the summer term I did a couple of assemblies in Redgate with the two oldest classes, but only returned to doing whole school there in the Autumn. All the schools came up for Year 3 Easter workshops (or an adapted one for Redgate) and we also did extra ones for Yr 4 in the afternoons as they had missed out the previous year. All the schools joined in a card competition for the Queen's Jubilee and the church, and some local businesses provided prizes, which were awarded at the local Ladybrook fair. Schools have asked for various lessons, including lessons on parables, miracles, Bible heroes, harvest workshops and a Pilgrimage around the community with Yr 4 classes from Flying High Academy. In November the three mainstream schools attended a Remembrance service at the memorial on Ladybrook Lane led by Rev. Chris Lee. Redgate had hoped to attend but couldn't because of staff illness. The run up to Christmas has been extremely busy. An excellent team ran the big Yr 3 workshops for all the classes of the mainstream schools for a whole morning at a time. The afternoons were taken up with Christingle events for five Yr 1 or Yr 2 classes. Redgate had their own adapted workshops for 2 classes and a Christingle assembly for 3 older classes. This year the FS2 classes from all three mainstream schools have had a Christmas story, and the nursery from Intake Farm, and two nursery classes from Wainwright Academy have done a nativity trail round the tableaux erected for the Yr3 workshops. Wainwright Academy also had a Christmas service for the whole of KS2 at St. John's. The schools are always extremely welcoming and appreciative of what we do. This December with the extra usage of St Mary's church with all the children's and schools activities meant that the energy use for heating the church was much greater than normal. Hearing about the vast increase in energy costs, two district councillors donated £100 each from their community budget and local county councillors also donated £200 from their community budget to help with the energy costs in St Mary's church.

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Trustees' Report (continued)

The Rev Chris Lee has also had some input in Queen Elizabeth's Academy working with their Chaplain at the secondary school. In addition, the Rev Jake Hyatt has had similar input at Samworth Church Academy in Mansfield.

The Friday Creative Art group has continued during 2022 in St. John's Centre after resuming in September 2021 following covid restrictions.

Christmas community events included carols in the pub on Ladybrook estate and a Crib service with the donkey arriving on Ladybrook Square and processing up to St Mary's church on Christmas Eve. In addition, following the Mansfield town centre Christmas lights switch on, a stall outside St John's church was set up offering free food and drink to the crowds leaving the event.

Pastoral Care

A group of people met this year with a view to reviewing our current pastoral care and improving it in the future. Many members of the church are involved in regularly writing, phoning, and visiting those who are in need. This group looks to continue to meet to increase our provision and make sure that no one is missed out.

Fellowship

This year we have been able to begin small groups. We currently have around 65 people who are part of 7 small groups of different types. Four groups meet in homes in the evening. Two groups meet during the day, one as part of the ministry of Free to Be. One is a youth small group that meets on Tuesday afternoons. These groups are places where people can come together to pray, and read the Bible, encourage one another, and enjoy spending time with each other. We have also held several social events to help people connect with one another. We have had lunches after church, a beetle drive, walks, meals, and other events. A men's group has also been meeting once per month.

Mission Support

The mission support group (MSG) continues to meet twice a month, and has now moved to a daytime meeting, being the 1st and 3rd Wednesdays of each month, at 2pm in St John's Centre. The meeting is also open to all who wish to join in fellowship, worship, bible study and prayer for our mission partners.

MSG is responsible for allocating 5% of our planned budget income to support Christian outreach and charities working in the UK and overseas and again this year 50% of income received from our annual gift day in October 2022 was allocated to mission support. Through God's provision, using both amounts, the group has been able to maintain the monthly financial support for 2023 to all mission partners at the same level as 2022.

This does leave only a small amount in reserve, but MSG believe if there is an urgent need of our mission partners the needs can be brought to our church family, who will, as always, respond generously. The mission group is very grateful for the sacrificial giving from the church family, in regular giving, and from the annual gift day, which provides support for all the mission partners, and MSG are privileged to stand alongside in prayer and financial support.

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield

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Trustees' Report (continued)

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Homeless and Vulnerable

The Beacon is a project which works from the Church Hall providing food and practical assistance to those who are homeless, vulnerable or in need in Mansfield.

Following the resignation of the Project Manager in December 2021 successful recruitment enabled the new manager to start on 1st February with an assistant manager starting on 1st April.

The project was able to continue throughout this transition period opening on Tuesdays and Fridays, mainly volunteer lead, with some sessions operated as takeaway only. The service has continued to follow Covid measures adapting as these have changed with increased knowledge and waves of infection caused by different strains of the virus.

Initially, numbers of service users were running at between 10 - 20 per session, serving around 60 unique individuals and 160 meals / month. However, as the service has developed to encompass the vulnerably housed, on the merry-go-round of homelessness and the cost-of-living crisis has deepened numbers have grown to support 35 - 55 a session, over 110 unique individuals and 400 meals.

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Trustees' Report (continued)

The Beacon has received many generous donations of food and clothing without which it would not be possible to provide the service. During this year the Beacon linked up with Sharewear and Shoe Aid and now receives a supply of clothes suitable for service users' needs and in return can pass on good quality donated items not suitable for service users. The Beacon continues to benefit from a core of dedicated volunteers but has seen some challenges with some experienced folks needing to step down. Some of the more stable service users have benefitted from being able to help for specific supervised tasks.

Development of our relationship with Nottingham Trent University (NTU) has led to assistance in the form of a mature Health and Social Care placement student and in 2023 will see the start of a project to refresh the Beacons supporter base.

The Beacon Committee was reconvened at the end of 2021 and has continued to meet during 2022 providing support for the management of the project and linking with the PCC.

Under the new management the project has developed significantly during the year with many links and relations with local agencies being strengthened and new ones formed. In addition to being fully open on Tuesdays and Fridays from 12 - 2 the service was extended to a Saturday Morning (10 -12 noon) session from 5th November providing warmth, hot drinks and sandwiches/toast. This year the Beacon has been open through August and throughout the Christmas and New Year periods.

Unfortunately, there has been an increase in drug related anti-social behaviour around the church involving some of the service users and this has resulted in some bans being issued during the year. There is ongoing engagement with Council Community Safety staff and the Police to address this.

CCTV coverage around the Beacon itself has been upgraded and there is now Wi-Fi coverage to facilitate communications and monitoring. CCTV around the church was also reviewed with some cameras being replaced or relocated/redirected and remote monitoring being enabled. The website has also been revamped.

In addition to Framework and CGL the Beacon works with the YMCA, and with Tuntum, Transitions, Action, and Rise housing agencies. There is a good relationship with local NHS providers and mental health services. In the New Year it is hoped that DWP will attend again and be able to address benefits and other financial issues service users experience.

The intended improvements to the car park drainage have been deferred to 2023 as new quotations are required. Night Shelter provision this winter has again been provided at YMCA.

The Beacon Project costs over £40,000 to run and is funded substantially through local donations. In addition to generous donations, especially from local churches at Harvest and more widely pre-Christmas, the project was awarded significant grants from Thomas Farr (£5k) and Lady Hind (£5k) trusts. The Beacon also received two substantial donations from the Cayzer Trust (£3k) and John Eastwood Foundation (£2k) during 2022. In 2023, ending in October, the Beacon is part of the Co-op Community Fund for 12 months. The Beacon Project has also ventured into Crowd Funding with match funding again from the Co-op.

The reserve policy of this restricted Beacon Project fund is that it has enough money in the bank to run for the upcoming year and on 31st December 2022, the fund had achieved this target.

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield

known as St John's With St Mary's PCC, Mansfield

Trustees' Report (continued)

Families, Youth & Children's Work

This year in September we employed a families and children's coordinator. They have been building teams and exploring how we can increase our provision in these areas. Throughout the year we have engaged with children and young people in many ways:

Little Sparklers continues to provide a great opportunity for those with babies and toddlers to come and be part of a Christian toddler group on Monday afternoons.

We are running children's groups alongside our 10:30 service on 3 Sundays each month. The children access the topics that are covered in the main service in a fun and engaging way, with games and craft. Once per month our services are all age and children and families can join in all together.

We have run one off events at key points in the year such as Easter, All Saints Day, and Christmas with activities, games, worship and teaching for children.

In the summer our church was part of an inter denominational summer holiday club for around 100 children, with members of our church volunteering in many different roles as well as running the main stage and teaching activities.

Our monthly Lighthouse service caters for families with children of all ages and is usually attended by around 25 children with 20 adults and runs on Mondays after school.

Several of our young people were confirmed this year after confirmation classes and we have continued with that group and some more young people to form a youth small group which meets on Tuesday afternoons.

As part of our Lighthouse service, we are also running a young leaders programme, working with 4 teenagers who help during the service and then have food and discussion afterwards.

We also continue to run a Film Club once a month, early on a Thursday evening.

Health and Safety

Now having five employees, our health and safety policy has been formally documented and approved by PCC. A member of PCC has been appointed to act as focus for health and safety responsibility. Further development in policy, risk assessments and associated procedures is expected to follow from this.

Mothers' Union

Mothers' Union is a worldwide organisation of 4 million members who stay connected by mid-day prayers and live out their faith by supporting individual families and communities to transform their lives. In this parish we have a membership of 25 who attend monthly meetings and services, including Deanery and Diocesan events. We sometimes have speakers at our meetings and at other times just meet socially. In the summer we have a strawberry tea and at Christmas we hold a Carol service to which guests are invited. Our membership is active in our church and support many projects both locally and worldwide and some of our members are also involved in Diocesan initiatives including selling MU merchandise, organising holidays for families who would not otherwise have a holiday and serving on a nationwide committee about the future reimagining of the Mothers' Union.

Related parties

One employee (Val Pearce) of the charity is a trustee. She is not paid for being a trustee and measures are in place to ensure no conflict of interest.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Trustees' Report (continued)

Major risks and management of those risks

Major risks

The trustees have a duty to identify and review the risks to which the charity is exposed and have ensured appropriate controls are in place to provide reasonable assurance against fraud, damage and error. The charity also fully follows the Safeguarding policies of the Diocese of Southwell and Nottingham of the Church of England with respect to children and vulnerable adults.

Financial review

Financial review of general unrestricted fund

A General Fund balanced budget (£120k) was set for 2022 which included nearly £25,000 carried over from the previous year which was due to an unexpected £24,000 legacy receive late in 2021. Planned monthly giving (£69k) was calculated after receiving the returned annual promise forms that were sent out to the congregation in October 2021.

The General Fund outturn saw that our income was nearly £8k more than we spent (£129.6k- 121.7k). Overall, in 2022 the General Fund received £9.6k more than expected but spent £1.7k more than the original budget. The extra income was due to increases in one off giving of £6.4k (Gift Day, including gift aid), £2.1k (extra church hall hiring), and another unexpected Legacy (£1k). The £1.7k extra expenditure was due to half of the Gift Day donations (£3.2k) being allocated to the mission support group away giving fund, additional expenditure on St Mary's church fabric maintenance costs (£1.7K) and higher energy bills (£3.5k). However, £0.7k savings were made on sundry items and the £6k reserved for special projects were not spent as we anticipated that our energy bills would raise during the year.

A General Fund balanced budget (£120k) had been set for 2023 based on what we knew in November 2022 following the announcement about new energy prices. This budget has been set with great difficulty by assuming a very reduced gas usage by closing our main church St John's and holding services in the parish centre for the first three months of 2023. In addition, we are praying that our normal harvest gift day in October 2023 and regular monthly giving will surpass our normal expectations.

The achievements in this report have only been made possible by the commitment and continued generosity of our church family and working with Rev Chris Lee in his second full year as incumbent of this parish.

Policy on reserves

The charity had a policy some years ago stating that the restricted Fabric Fund should contain at least £20,000 in order to deal with unexpected church building maintenance. However during late 2017 due to emergency safety repairs to the tower and steeple of St John's Church the amount in the fabric fund had fallen below this figure and now has been completely exhausted. With this in mind, in 2018 a new designated fund was created called the St Johns steeple and tower fund as more major repairs to the tower and steeple will be required in the coming years. Since 2018 and during 2022 individual giving, to support the steeple and tower fund, has taken place. The fund at year end now stands at three and a half thousand pounds. £750 has been raised during the year but nearly £1,400 has been spent on steeple inspections required by our architect in conjunction with the structural engineer. The Unrestricted General Fund generally has a minimal carry over at financial year end. A balanced budget has been set for the forthcoming year utilising this carryover however the balanced budget has only been set by anticipating an increase in free will giving of £1,000 per month to counter the forecasted larger energy bills for 2023.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 27/3/23 and signed on its behalf by:


.....
Judith Asquith
Trustee

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

**Independent Examiner's Report to the trustees of The Parochial Church Council of the
Ecclesiastical Parish of St John with St Mary Mansfield**

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical
Parish of St John with St Mary Mansfield**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield (the Charity) for the year ended 31 December 2022.

Responsibilities and basis of report

As the trustees of the charity 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 Charity'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 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 Charity 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 accounting 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.



.....
John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 and 2, North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 28/03/2023.....

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	98,343	22,059	120,402	180,074
Charitable activities	3	5,098	18,756	23,854	12,328
Investment income	4	-	206	206	17
Other income	5	3,665	27	3,692	1,885
Total Income		<u>107,106</u>	<u>41,048</u>	<u>148,154</u>	<u>194,304</u>
Expenditure on:					
Charitable activities	7	<u>(125,268)</u>	<u>(54,079)</u>	<u>(179,347)</u>	<u>(189,335)</u>
Total Expenditure		<u>(125,268)</u>	<u>(54,079)</u>	<u>(179,347)</u>	<u>(189,335)</u>
Net movement in funds		(18,162)	(13,031)	(31,193)	4,969
Reconciliation of funds					
Total funds brought forward		<u>34,569</u>	<u>239,531</u>	<u>274,100</u>	<u>269,131</u>
Total funds carried forward	16	<u><u>16,407</u></u>	<u><u>226,500</u></u>	<u><u>242,907</u></u>	<u><u>274,100</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 16.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Statement of Financial Activities for the Year Ended 31 December 2022 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Endowment £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	132,903	47,171	-	180,074
Charitable activities	3	5,215	7,113	-	12,328
Investment income	4	-	17	-	17
Other income	5	1,885	-	-	1,885
Total Income		<u>140,003</u>	<u>54,301</u>	<u>-</u>	<u>194,304</u>
Expenditure on:					
Charitable activities	7	<u>(124,289)</u>	<u>(65,046)</u>	<u>-</u>	<u>(189,335)</u>
Total Expenditure		<u>(124,289)</u>	<u>(65,046)</u>	<u>-</u>	<u>(189,335)</u>
Net income/(expenditure)		15,714	(10,745)	-	4,969
Gross transfers between funds		<u>(242)</u>	<u>395</u>	<u>(153)</u>	<u>-</u>
Net movement in funds		15,472	(10,350)	(153)	4,969
Reconciliation of funds					
Total funds brought forward		<u>19,097</u>	<u>249,881</u>	<u>153</u>	<u>269,131</u>
Total funds carried forward	16	<u><u>34,569</u></u>	<u><u>239,531</u></u>	<u><u>-</u></u>	<u><u>274,100</u></u>

The notes on pages 15 to 26 form an integral part of these financial statements.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

**(Registration number: 1143132)
Balance Sheet as at 31 December 2022**

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	12	94,534	95,804
Current assets			
Debtors	13	5,410	10,350
Cash at bank and in hand	14	<u>149,889</u>	<u>170,764</u>
		155,299	181,114
Creditors: Amounts falling due within one year	15	<u>(6,926)</u>	<u>(2,818)</u>
Net current assets		<u>148,373</u>	<u>178,296</u>
Net assets		<u>242,907</u>	<u>274,100</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	16	226,500	239,531
Unrestricted income funds			
Unrestricted funds		<u>16,407</u>	<u>34,569</u>
Total funds	16	<u>242,907</u>	<u>274,100</u>

The financial statements on pages 12 to 26 were approved by the trustees, and authorised for issue on ~~27/3/23~~ and signed on their behalf by:

P. Wright
.....
Peter Wright
Trustee

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Notes to the Financial Statements for the Year Ended 31 December 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General Equipment	20% straight line
Freehold land & buildings	2% of the net book value at 31/12/2012 on a straight line basis. Additional structural changes 2% straight line.
Fixtures & fittings	10% straight line

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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known as St John's With St Mary's PCC, Mansfield

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Donations and legacies;				
Donations from individuals	79,491	3,045	82,536	85,722
Legacies	1,000	-	1,000	39,149
Gift aid reclaimed	15,983	1,017	17,000	20,447
Grants, including capital grants;				
Government grants	200	-	200	4,997
Other income from donations and legacies	1,669	17,997	19,666	29,759
	<u>98,343</u>	<u>22,059</u>	<u>120,402</u>	<u>180,074</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Government grants	-	18,756	18,756	7,113
Wedding fees	2,521	-	2,521	561
Funeral fees	114	-	114	3,196
Car park charges	1,440	-	1,440	1,260
Sundry income	80	-	80	18
Fundraising	943	-	943	180
	<u>5,098</u>	<u>18,756</u>	<u>23,854</u>	<u>12,328</u>

4 Investment income

	Restricted funds £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	206	206	17
	<u>206</u>	<u>206</u>	<u>17</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

5 Other income

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Fees and supplies	<u>3,665</u>	<u>27</u>	<u>3,692</u>	<u>1,885</u>

6 Grants, legacies and donations

	Unrestricted funds £	Restricted funds £	Total funds £
SDF	-	8,756	8,756
Thomas Farr	-	5,000	5,000
Lady Hind Trust	-	5,000	5,000
Cayzer Trust	-	3,000	3,000
John Eastwood Foundation	-	2,000	2,000
St Peter Ravenshead	-	1,128	1,128
Gift Aid	15,982	1,016	16,998
St Edmunds	-	1,000	1,000
Unite Union	-	1,000	1,000
Randle Buckley	-	1,000	1,000
Sundry legacies	1,000	-	1,000
Sundry donations	<u>81,361</u>	<u>11,915</u>	<u>93,276</u>
	<u>98,343</u>	<u>40,815</u>	<u>139,158</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

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Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Parish share	59,916	-	59,916	48,768
Service costs	1,130	-	1,130	967
Noticeboards	35	-	35	-
Clergy expenses	463	-	463	625
Pension costs	-	-	-	1,366
Professional fees	-	-	-	26,595
Pastoral	-	3,158	3,158	1,362
Away giving	9,950	-	9,950	24,285
Salaries	20,663	33,130	53,793	36,222
Church maintenance	10,302	4,113	14,415	22,374
Utilities	11,425	2,281	13,706	8,878
Insurance	7,713	599	8,312	8,161
Office costs	1,771	2,106	3,877	2,817
Training & development	-	576	576	-
Outreach costs	709	4,620	5,329	2,452
Trips	120	-	120	-
PCC costs	135	206	341	185
Independent examination	936	-	936	864
Sundry expenses	-	-	-	106
Depreciation	-	3,209	3,209	3,220
Bank charges	-	81	81	88
	<u>125,268</u>	<u>54,079</u>	<u>179,347</u>	<u>189,335</u>

8 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>3,209</u>	<u>3,220</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

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Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

9 Staff costs

The aggregate payroll costs were as follows:

	2022	2021
	£	£
Staff costs during the year were:		
Wages and salaries	52,533	36,222
Pension costs	1,260	1,366
	<u>53,793</u>	<u>37,588</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022	2021
	No	No
Average number of employees	<u>4</u>	<u>3</u>

2 (2021 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,260 (2021 - £683).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £16,436 (2021 - £14,871).

10 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2022	2021
	£	£
Independent examination	780	725
	<u>780</u>	<u>725</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Freehold Land and buildings £	General equipment £	Fixtures & Fittings £	Total £
Cost				
At 1 January 2022	117,738	13,040	7,977	138,755
Additions	-	1,939	-	1,939
At 31 December 2022	<u>117,738</u>	<u>14,979</u>	<u>7,977</u>	<u>140,694</u>
Depreciation				
At 1 January 2022	28,944	10,612	3,395	42,951
Charge for the year	<u>2,142</u>	<u>270</u>	<u>797</u>	<u>3,209</u>
At 31 December 2022	<u>31,086</u>	<u>10,882</u>	<u>4,192</u>	<u>46,160</u>
Net book value				
At 31 December 2022	<u>86,652</u>	<u>4,097</u>	<u>3,785</u>	<u>94,534</u>
At 31 December 2021	<u>88,794</u>	<u>2,428</u>	<u>4,582</u>	<u>95,804</u>

13 Debtors

	2022 £	2021 £
Trade debtors	80	-
Prepayments	629	1,109
Other debtors	<u>4,701</u>	<u>9,241</u>
	<u>5,410</u>	<u>10,350</u>

14 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	551	263
Cash at bank	<u>149,338</u>	<u>170,501</u>
	<u>149,889</u>	<u>170,764</u>

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Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

15 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	<u>6,926</u>	<u>2,818</u>

16 Funds

	Balance at 1 January 2022	Incoming resources	Resources expended	Transfers	Balance at 31 December 2022
	£	£	£	£	£
Unrestricted funds					
<i>General</i>					
General fund	24,780	104,831	(118,539)	(3,161)	7,911
<i>Designated</i>					
Free 2 Be	10	1,038	(919)	-	129
Youth	49	-	-	-	49
Pastoral	4,239	-	(3,750)	3,161	3,650
Wedding fees	680	374	-	-	1,054
St John's Tower & Steeple	4,604	805	(1,950)	-	3,459
Vicars Discretionary Fund	207	58	(110)	-	155
	<u>9,789</u>	<u>2,275</u>	<u>(6,729)</u>	<u>3,161</u>	<u>8,496</u>
Total unrestricted funds	<u>34,569</u>	<u>107,106</u>	<u>(125,268)</u>	<u>-</u>	<u>16,407</u>
Restricted funds					
Beacon Project	65,992	31,785	(40,046)	(1,939)	55,792
Outreach	837	-	(220)	-	617
Property Fund	95,804	-	(3,209)	1,939	94,534
Church Development	76,251	351	(1,604)	-	74,998
Preschool & Light Groups	585	156	(244)	-	497
Prospects Project	62	-	-	-	62
Strategic Development	-	8,756	(8,756)	-	-
	<u>239,531</u>	<u>41,048</u>	<u>(54,079)</u>	<u>-</u>	<u>226,500</u>
Total restricted funds	<u>239,531</u>	<u>41,048</u>	<u>(54,079)</u>	<u>-</u>	<u>226,500</u>
Total funds	<u>274,100</u>	<u>148,154</u>	<u>(179,347)</u>	<u>-</u>	<u>242,907</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2021 £
Unrestricted funds					
<i>General</i>					
General fund	7,280	137,218	(114,392)	(5,326)	24,780
<i>Designated</i>					
Free 2 Be	249	595	(834)	-	10
Youth	49	-	-	-	49
Pastoral	5,220	600	(6,570)	4,989	4,239
Wedding fees	760	(80)	-	-	680
St John's Tower & Steeple	5,539	1,095	(2,030)	-	4,604
Vicars Discretionary Fund	-	575	(463)	95	207
	<u>11,817</u>	<u>2,785</u>	<u>(9,897)</u>	<u>5,084</u>	<u>9,789</u>
Total unrestricted funds	<u>19,097</u>	<u>140,003</u>	<u>(124,289)</u>	<u>(242)</u>	<u>34,569</u>
Restricted					
Beacon Project	51,245	47,829	(30,384)	(2,698)	65,992
Outreach	645	225	(333)	300	837
Property Fund	96,326	-	(3,220)	2,698	95,804
Church Development	83,654	244	(4,203)	(3,444)	76,251
Fabric	-	-	(95)	95	-
Preschool & Light Groups	586	215	(216)	-	585
Prospects Project	62	-	-	-	62
Historic England	17,363	5,788	(26,595)	3,444	-
Total restricted funds	<u>249,881</u>	<u>54,301</u>	<u>(65,046)</u>	<u>395</u>	<u>239,531</u>
<i>Permanent</i>					
Witham, Bird, Hameyer	153	-	-	(153)	-
Total funds	<u>269,131</u>	<u>194,304</u>	<u>(189,335)</u>	<u>-</u>	<u>274,100</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

The specific purposes for which the funds are to be applied are as follows:

The Beacon Project is a project supporting the homeless.

The Outreach fund is a fund set up to encourage people to come to the church.

The Property fund is the net book value of the church hall.

The Church Development fund is a fund for the re-ordering of inside of the church or any modifications to inside or outside of the church.

The Fabric fund is for large repairs to the church.

The Pre-School and Light Groups are funds for the Sunday school and Under 5 groups which run in the church.

The Prospects fund is for the Down Syndrome Group.

The Statagic Development fund pays the salary for a Children's and Family worker.

The transfer from the Beacon Project fund to the Property fund represents the depreciation of fixed assets.

The transfer from the General fund to the Pastoral fund represents a contribution to these activities.

17 Analysis of net assets between funds

	Unrestricted		2022
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	4,097	90,437	94,534
Current assets	19,236	136,063	155,299
Current liabilities	(6,926)	-	(6,926)
Total net assets	<u>16,407</u>	<u>226,500</u>	<u>242,907</u>
	Unrestricted		2021
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	2,428	93,376	95,804
Current assets	34,839	146,275	181,114
Current liabilities	(2,698)	(120)	(2,818)
Total net assets	<u>34,569</u>	<u>239,531</u>	<u>274,100</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

18 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Valerie Pearce

Valerie Pearce received remuneration of £16,436 (2021: £14,871) during the year.

One employee (Val Pearce) of the charity is a trustee. She is not paid for being a trustee and measures are in place to ensure no conflict of interest.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Accounts

Charity registration number: 1143132

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield

known as

St John's With St Mary's PCC, Mansfield

Annual Report and Financial Statements

for the Year Ended 31 December 2021

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

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**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Reference and Administrative Details

Trustees	Judith Mather Peter Frith Valerie Pearce Clare Harding Ann Hartley Peter Wright David Roper Thomas Lane Judith Asquith Christine Frith Simon Cole Stephanie Cole Rachael Lane Jessica Harding Rev. Chris Lee Emma Goucher
Principal Office	St John's Centre St John Street Mansfield Nottinghamshire NG18 1QH
Charity Registration Number	1143132
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 and 2, North West 41 Talbot Street Nottingham NG1 5GL

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2021.

Judith Mather

Peter Frith

Valerie Pearce

Clare Harding

Ann Hartley

Peter Wright

David Roper

Thomas Lane

Judith Asquith

Christine Frith

Simon Cole

Stephanie Cole

Rachael Lane

Jessica Harding

Rev. Chris Lee

Emma Goucher

Nicholas Harding (resigned 21/07/2021)

Annette Godfrey (resigned 28/04/2021)

Geoff Godfrey (resigned 31/07/2021)

Carole Partridge (resigned 08/11/2021)

Structure, governance and management

Nature of governing document

The charity is governed by the Parochial Church Council (Powers) Measure 1956, as amended, and the Church Representation Rules which are contained in Schedule 3 to the Synodical Government Measure 1969, as amended.

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield

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Trustees' Report

Recruitment and appointment of trustees

The Trustees are responsible for safeguarding the assets of the charity and keeping proper accounting records in order to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity.

The trustees of the Charity are the members of the PCC (Parochial Church Council). The method of appointment of PCC members is set out in the Church Representation Rules. The PCC consists of the clergy who hold the Bishop's licence (Reverend Christopher Mark Lee was appointed vicar of the Parish on 30th March 2020 after nearly four years of interregnum), the Churchwardens, our former General Synod rep (Nick Harding, who is on the electoral roll of our parish but stepped down from General Synod in July 2021 so resigned from the PCC), our Deanery Synod representatives and those elected by the congregation. The parish was formed by a pastoral scheme in 2010.

The PCC is responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are to be spent. The PCC did not meet in person but six times via 'Zoom' (video conferencing service) in 2021.

'In church' services with a congregation were suspended until 18th April 2021 due to the COVID19 pandemic lockdown restrictions. However the 10.30 am services 'on-line' occurred during the lockdown restrictions and live streaming continued when the 10.30 service was opened up to the public.

Our Diocesan intern will continue working in the parish for a further year until July 2022. This original one year placement was extended due to the disruption caused by the pandemic.

Objectives and activities

Objects and aims

The PCC is committed to serving in St John's with St Mary's parish of Mansfield. By working towards this objective we hope to see many people from our community become members of the community at St John's and St Mary's churches.

We have considered the Commission's guidance on public benefit with particular regard to the specific guidance to charities that advance religion. We try to enable people to live out their faith as part of our parish community through worship, prayer and providing opportunities for people to hear the Good News and to explore it further by helping people develop their relationship with God through church services and small groups.

Also through the provision of pastoral services to the community, particularly baptisms, weddings and funerals and mission work both locally and supporting the mission work of others across the world. In order to do this well, we also maintain our church buildings and hall.

Public benefit

St John's with St Mary's Parochial Church Council (PCC) is responsible for the promoting of the whole mission of the church within the ecclesiastical parish of St John's with St Mary's.

In carrying out this responsibility, the PCC are specifically responsible for the maintenance of both Church buildings (St John the Evangelist and St Mary the Virgin) as well as the Church Hall on Wood Street, Mansfield (known as The Beacon).

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Trustees' Report

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield

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Trustees' Report

Achievements and performance

Worship and Prayer

There are six acts of public worship in a normal week at St John's with St Mary's. These range from two Morning Prayer services, through traditional Holy Communion and all age family worship. We provide church specifically for children at two of our services each month and also have a monthly all age service that meets after school. We also offer the opportunity for people to join us in worship online through a video feed of one service each week, either live, or catching up afterwards.

At 31 December 2021 there were 130 people on the electoral roll. We were able only to host two baptism services as Covid restrictions were not relaxed until late 2021. We celebrated two weddings during the year, again a number postponed because of the pandemic. The church is also there to work with families at difficult times of their lives and our ministers were involved in 36 funerals in 2021 of which 15 were in church.

Community Work

In 2021 'Free to Be' was not able to meet until April, so we continued the weekly telephone calls and providing any practical support needed. Monthly newsletters went out to every member, and we provided an Easter bag for everyone - the plants in them were particularly popular. Our 'Free to Be' members are vulnerable and at risk of loneliness and depression, so we were able to open again as a special group on April 14th with covid measures in place. We now meet in 3 groups with up to 12 people in each group including 2 team members and we are socially distanced and follow the covid guidelines outlined by the Community Centre where we meet. Not all of our members have returned - some are frailer and no longer come out, some have moved and some of the younger ones have developed other means of support, but we can still have up to 25 people attending over the 3 sessions. In the summer 'Free to Be' finally celebrated their 10th birthday with a socially distanced BBQ in a large garden and a lunch at St John's Centre. In December we had a Christmas lunch also at St. John's Centre.

Schools' work stopped until June 2021. We were unable to have Easter workshops as they did not transfer to Zoom as easily as the Christmas ones had done but we hope to catch up those who missed out if they take place in 2022. In June a team member went into a year 5 class in a school with a member of 'In Christ in Schools' who was delivering the 6 week Bible Explorer course. The 3 mainstream primary schools resumed assemblies in September and a few classes came for church visits in the first half of the autumn term. All 4 primary schools have come up to church for Christmas events (workshops, nativity trails, Christingle services) or we have delivered them in school, so that 380 children heard about the first Christmas and KS2 in one school had a carol service which would have been another 200 children contacted. The Rev Chris Lee has also had some input in Queen Elizabeth's Academy - working with their Chaplain at the secondary school.

In the summer a number of activities for families were provided both inside and outside church. There were not large numbers but good relationships were made. Ladybrook Lighthouse then resumed monthly in September led by Rev Chris and his wife Ruth. Numbers have been healthy, usually with more than 20 children and some who hadn't been before. It has been different though as it has had to be organised in a covid secure fashion. The reintroduction of food at the event has been popular. Lighthouse also had its first baptism during the session in November.

The Friday Creative Art group has resumed at St. John's Centre since September with a booking system to keep to covid guidelines. The church has taken part in the switching on of the Christmas lights on Ladybrook Square. At Easter and Christmas we took wrapped biscuits (instead of the usual cakes) to staff at the local businesses and schools to say thank you for all they do. Christmas community events included carols in the pub and a Crib service with the donkey arriving on the Ladybrook Square on Christmas Eve.

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Trustees' Report

Pastoral Care

We have members of the congregation who ensure that we are aware of any pastoral concerns within the church family. A telepastor also keeps in touch with church members by phone for prayer and pastoral needs.

Fellowship

In the last year we have been restricted in our opportunities for fellowship. Many of our “normal” regular activities around fellowship have not been able to happen. We have made use of zoom to create online spaces for fellowship and, on some occasions, we have been able to meet together safely.

Our Real Life Course, run by the diocese, was able to finish towards the end of the summer term with an outdoor meal in celebration.

We have recently started up a meal for newcomers which we will run on a termly basis to welcome people into the life of the church. The St John's Centre prayer lunch, a monthly gathering, has also recently restarted.

Moving forward into 2022 we have put in place the groundwork for meeting as small groups in people's homes. We began to prepare for that during the last few months by meeting for midweek fellowship based around Fruitfulness on the Frontline - looking at how we do God's work, speak God's words and model God's values around those we spend time with.

Mission Support

The mission support group (MSG) has continued to meet twice a month (via zoom through the covid lockdowns, but face to face from September 2021) for worship, bible study and prayers for our mission partners. MSG is responsible for allocating 5% of our planned budget income to support Christian outreach and charities working in the UK and overseas. Again this year we allocated 50% of income received from our annual gift day in October 2021 to local and overseas mission partners and organisations. A small part of this money is held in reserve which is available to our mission partners in the event of an urgent need. The mission group is very grateful for the sacrificial giving from the church family, in regular giving, and from the annual gift day, which provides support for all the mission partners who we are privileged to stand alongside in prayer and finances.

Homeless and Vulnerable

The Beacon is a project which works from the Church Hall providing food and practical assistance to those who are homeless, vulnerable or in need in Mansfield.

The project reopened, with strict Covid restrictions, on 5th January running as a takeaway service on Tuesdays and Fridays between 12 and 1 with a reduced number of volunteers. Service users were obliged to maintain social distancing and wear masks while queuing at a reception window to check eligibility before receiving food and a hot drink at another window. They were then required to avoid congregating outside during the session. Numbers were reduced as some who had been housed remained in accommodation. Efforts were made to encourage service users to get vaccinated. The project was closed 9 March due to a Covid case and again 20 July for the wood floor inside the church hall to be refurbished. Otherwise, service was maintained until the annual August closure.

During August improvements were made including installation of a sliding window to facilitate takeaway operation, replacement of kitchen worktops, shower and shower cubicle and provision for a cordoned off area outside. The roof space has been cleared to enable more organised storage of reserve stocks. Three new volunteers have been recruited and all volunteers have completed safeguarding training.

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The project reopened for service users to come inside on Friday 3rd September. However, following a serious incident on 8th October in which the threatening behaviour of a service user, who was subsequently arrested, caused lock down of the building and the police to be called. The project reverted to takeaway for 2 weeks. The Project Manager was unwell for several weeks in the aftermath of this incident and it was recognised that more support was required. The Beacon Committee has been reformed. The project manager has subsequently resigned to take up another position. Having already advertised for an assistant manager, we now intend to recruit a new manager as well as an assistant early in the New Year. Numbers picked up during November, as service users became aware they could come inside the building and from the social impact of the pandemic. The project is regularly serving more than 20 people and is hosting a number of agencies providing support and advice to our service users.

Significant discussions have taken place about CCTV coverage around the church to deter drug dealing and drug taking. Improvements to the car park drainage are expected in the New Year. It is also hoped to extend the service possibly for breakfast on Wednesdays.

Night Shelter provision this winter is being provided at YMCA with several venues, including the Beacon, reserved to provide overnight accommodation if the severe weather emergency protocol (SWEP) is triggered.

The Beacon Project costs over £30,000 to run and is funded substantially through local donations. Grants from Mansfield District Council totalling £1,325 have been received this year. We have also received donations from two charitable trusts amounting to a further £9,000 and furlough payments from HMRC of £1,130. The project also received a generous legacy of nearly £14,500. The reserve policy of this restricted Beacon Project fund is that it has enough money in the bank to run for the upcoming year and at December 2021 the fund has achieved this target.

Youth & Children's Work

St John's Children and young people could not meet in person during the early part of this year due to continuing Covid restrictions. The families from all the groups continued to be contacted via email providing resources for the children and their families.

There was an Easter Trail in the church grounds open to families. From September we have provided resources in church for the children and young people to participate in while sitting with their families. In November the first in person session for all the children and young people started in St John's Centre for two Sunday mornings each month during the main 10.30 am service.

In addition, once a month in term time, a film club started up again in September for young people 10 - 16 year olds. This runs on Thursday early evenings. Our Parent & Toddler group, 'Mini Messy Church', when we could meet in person had its last meeting this year however a new toddler group called Little Sparklers started in November this year who meet every Monday during school term time in St John's Centre. The new group continues to provide excellent facilities and support to families.

Our Youth and Children's work team of volunteers has seen a number of changes this year with our Family Network Leader/Coordinator stepped down in March after many years but others have stepped up to take on the challenge.

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Trustees' Report

Mothers' Union

Mothers' Union is a worldwide organisation of 4 million members who stay connected by mid-day prayers and live out their faith by supporting individual families to transform their lives. In this parish we have a membership of 24 with the vast majority up and until March 2020 attending monthly meetings with speakers, prayer and worship. In addition to this number, there were occasional visitors to our meetings. Sadly, our meetings did not restart until autumn of 2021 and our usual two Ploughmen's Lunches and Strawberry tea during the year for fundraising and fellowship were not held because of the pandemic restrictions. However our M.U. Christmas carol service did take place in December 2021.

Major risks and management of those risks

Major risks

The trustees have a duty to identify and review the risks to which the charity is exposed and have ensured appropriate controls are in place to provide reasonable assurance against fraud, damage and error. The charity also fully follows the Safeguarding policies of the Diocese of Southwell and Nottingham of the Church of England with respect to children and vulnerable adults.

Financial review

A General Fund balanced budget (£103k) was set for 2021 which included just over £7,000 carried over from the previous year to be used for projects decided by the PCC which included financial help for St John's Centre and urgent repairs to the access road at St Mary's church. Planned monthly giving (£71k) was calculated after receiving the returned annual promise forms that were sent out to the congregation in October 2020.

Late in 2021 we unexpectedly received a £24.5k legacy. The General Fund outturn, including this legacy, saw that our income was nearly £25k more than we spent (£143.4k – 118.6k). Overall in 2021 the General Fund received £40K more than expected but spent £15k more than the original budget. The extra income was due to increases in one off giving of £10.5k (Gift Day, including gift aid), £5k (furlough grants and extra church hall hiring), and Legacy (£24.5k). The £15k extra expenditure was due to half of the Gift Day donations (£5.5k) being allocated to the mission support group away giving fund, extra financial help to St John's Centre (£7k) and additional expenditure on church fabric maintenance costs and higher utility bills (£3.5k). However £1k savings were made in church service and office costs due to the pandemic.

A General Fund balanced budget (£120k) had been set for 2022 based on what we knew in November 2021 once the 2021 Parish share allocation was announced. Parish Share allocation turned out to be over £11k more than 2021. This increase was due to the Diocese going back to 2020 levels as last year's one off discount in Parish Share due to parishes' finances struggling because of the COVID19 pandemic no longer applied. This balanced budget which was set took into account £6,000 of uncommitted legacy monies carried over from 2021. The PCC will decide in 2022 what these unspent legacy monies (£6k) will be used for.

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Trustees' Report

Other financial points of interest

Church office and Parish Centre have been partially closed due to the pandemic for 4 months early in 2021 with a member of staff on furlough in which we claimed nearly £5,000 from the scheme.

During 2021 the parish received the final tranche (£6K) of a £23k grant from English Heritage for work associated with St John's Church relating to architectural survey work on the spire and tower and strengthening work to the floor inside church. Extra work was found to be needed on the project which cost a further £3,000 which came from the church development fund.

The achievements in this report have only been made possible by the commitment and continued generosity of our church family and working with Rev Chris Lee in his first full year as incumbent of this parish.

Policy on reserves

The charity had a policy some years ago stating that the restricted Fabric Fund should contain at least £20,000 in order to deal with unexpected church building maintenance. However during late 2017 due to emergency safety repairs to the tower and steeple of St John's Church the amount in the fabric fund had fallen below this figure and now has been completely exhausted. With this in mind, in 2018 a new designated fund was created called the St Johns steeple and tower fund as more major repairs to the tower and steeple will be required in the coming years. Since 2018 and during 2021 individual giving, to support the steeple and tower fund, has taken place. The fund at year end now stands at over four and half thousand pounds. £1,000 has been raised during the year but £2,000 has been spent on steeple inspections required by our architect in conjunction with the structural engineer. The Unrestricted General Fund generally has a minimal carry over at financial year end but this year due to an unexpected legacy arriving late in the year the carryover was nearly £25,000. This carry over has been welcomed this year as the Parish Share for 2022 has been increased by over £11,000. A balanced budget has been set for the forthcoming year utilising this carryover and £6,000 surplus from the legacy is to be spent on specific projects decided by the PCC.

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Statement of Trustees' Responsibilities

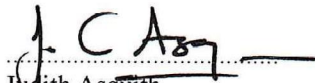
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 21.3.22 and signed on its behalf by


Judith Asquith
Trustee

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

**Independent Examiner's Report to the trustees of The Parochial Church Council of the
Ecclesiastical Parish of St John with St Mary Mansfield**

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical
Parish of St John with St Mary Mansfield**

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield (the Charity) for the year ended 31 December 2021.

Responsibilities and basis of report

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

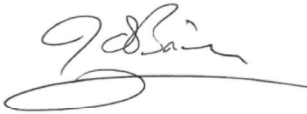
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Charity 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 accounting 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.



.....
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 and 2, North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 22/03/2022.....

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Statement of Financial Activities for the Year Ended 31 December 2021

	Note	Unrestricted £	Restricted £	Endowment £	Total 2021 £	Total 2020 £
Income and Endowments from:						
Donations and legacies	2	132,903	47,171	-	180,074	159,918
Charitable activities	3	5,215	7,113	-	12,328	32,150
Investment income	4	-	17	-	17	382
Other income	5	1,885	-	-	1,885	480
Total Income		<u>140,003</u>	<u>54,301</u>	<u>-</u>	<u>194,304</u>	<u>192,930</u>
Expenditure on:						
Charitable activities	7	<u>(124,289)</u>	<u>(65,046)</u>	<u>-</u>	<u>(189,335)</u>	<u>(162,178)</u>
Total Expenditure		<u>(124,289)</u>	<u>(65,046)</u>	<u>-</u>	<u>(189,335)</u>	<u>(162,178)</u>
Gains/losses on investment assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>153</u>
Net income/(expenditure)		15,714	(10,745)	-	4,969	30,905
Gross transfers between funds		<u>(242)</u>	<u>395</u>	<u>(153)</u>	<u>-</u>	<u>-</u>
Net movement in funds		15,472	(10,350)	(153)	4,969	30,905
Reconciliation of funds						
Total funds brought forward		<u>19,097</u>	<u>249,881</u>	<u>153</u>	<u>269,131</u>	<u>238,226</u>
Total funds carried forward	17	<u><u>34,569</u></u>	<u><u>239,531</u></u>	<u><u>-</u></u>	<u><u>274,100</u></u>	<u><u>269,131</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 17.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Statement of Financial Activities for the Year Ended 31 December 2021

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Endowment £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	116,462	43,456	-	159,918
Charitable activities	3	5,378	26,772	-	32,150
Investment income	4	47	299	36	382
Other income	5	480	-	-	480
Total Income		<u>122,367</u>	<u>70,527</u>	<u>36</u>	<u>192,930</u>
Expenditure on:					
Charitable activities	7	<u>(118,366)</u>	<u>(43,812)</u>	<u>-</u>	<u>(162,178)</u>
Total Expenditure		<u>(118,366)</u>	<u>(43,812)</u>	<u>-</u>	<u>(162,178)</u>
Gains/losses on investment assets		<u>-</u>	<u>-</u>	<u>153</u>	<u>153</u>
Net income		4,001	26,715	189	30,905
Gross transfers between funds		<u>1,975</u>	<u>2,606</u>	<u>(4,581)</u>	<u>-</u>
Net movement in funds		5,976	29,321	(4,392)	30,905
Reconciliation of funds					
Total funds brought forward		<u>13,121</u>	<u>220,560</u>	<u>4,545</u>	<u>238,226</u>
Total funds carried forward	17	<u><u>19,097</u></u>	<u><u>249,881</u></u>	<u><u>153</u></u>	<u><u>269,131</u></u>

The notes on pages 15 to 27 form an integral part of these financial statements.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

**(Registration number: 1143132)
Balance Sheet as at 31 December 2021**

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	95,804	96,326
Investments	13	-	153
		<u>95,804</u>	<u>96,479</u>
Current assets			
Debtors	14	10,350	5,034
Cash at bank and in hand	15	170,764	170,295
		181,114	175,329
Creditors: Amounts falling due within one year	16	<u>(2,818)</u>	<u>(2,677)</u>
Net current assets		<u>178,296</u>	<u>172,652</u>
Net assets		<u>274,100</u>	<u>269,131</u>
Funds of the charity:			
Endowment funds		-	153
Restricted income funds			
Restricted funds	17	239,531	249,881
Unrestricted income funds			
Unrestricted funds		<u>34,569</u>	<u>19,097</u>
Total funds	17	<u>274,100</u>	<u>269,131</u>

The financial statements on pages 12 to 27 were approved by the trustees, and authorised for issue on ~~21.3.22~~ and signed on their behalf by:


.....
Peter Wright
Trustee

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Notes to the Financial Statements for the Year Ended 31 December 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary Mansfield meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Notes to the Financial Statements for the Year Ended 31 December 2021

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
General Equipment	20% straight line
Freehold land & buildings	2% of the net book value at 31/12/2012 on a straight line basis. Additional structural changes 2% straight line.
Fixtures & fittings	10% straight line

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

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Notes to the Financial Statements for the Year Ended 31 December 2021

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Notes to the Financial Statements for the Year Ended 31 December 2021

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Donations and legacies;				
Donations from individuals	82,886	2,836	85,722	85,134
Legacies	24,675	14,474	39,149	10,000
Gift aid reclaimed	17,970	2,477	20,447	18,221
Grants, including capital grants;				
Government grants	4,997	-	4,997	6,009
Other income from donations and legacies	2,375	27,384	29,759	40,554
	<u>132,903</u>	<u>47,171</u>	<u>180,074</u>	<u>159,918</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Notes to the Financial Statements for the Year Ended 31 December 2021

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Grants & donations	-	7,113	7,113	26,772
Wedding fees	561	-	561	1,229
Funeral fees	3,196	-	3,196	2,752
Car park charges	1,260	-	1,260	1,345
Sundry income	18	-	18	52
Fundraising	180	-	180	-
	<u>5,215</u>	<u>7,113</u>	<u>12,328</u>	<u>32,150</u>

4 Investment income

	Restricted funds £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	17	17	157
Other investment income	-	-	225
	<u>17</u>	<u>17</u>	<u>382</u>

5 Other income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Fees and supplies	<u>1,885</u>	<u>1,885</u>	<u>480</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Notes to the Financial Statements for the Year Ended 31 December 2021

6 Grants, legacies and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Cayzer Trust	-	7,167	7,167
Historic England	-	5,788	5,788
Gift Aid	17,970	2,477	20,447
John Eastwood Foundation	-	2,000	2,000
Mansfield District Council	-	1,325	1,325
Job Retention Scheme	4,997	-	4,997
Sundry donations	85,261	21,053	106,314
Sundry legacies	24,675	14,474	39,149
	<u>132,903</u>	<u>54,284</u>	<u>187,187</u>

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Parish share	48,768	-	48,768	66,564
Service costs	967	-	967	1,451
Clergy expenses	625	-	625	-
Pension costs	-	1,366	1,366	-
Professional fees	-	26,595	26,595	-
Pastoral	62	1,300	1,362	1,569
Away giving	24,285	-	24,285	9,295
Salaries	20,958	15,264	36,222	40,766
Church maintenance	10,472	11,902	22,374	17,135
Utilities	7,154	1,724	8,878	7,378
Insurance	7,577	584	8,161	8,039
Office costs	1,589	1,228	2,817	2,731
Training & development	-	-	-	609
Outreach costs	797	1,655	2,452	2,514
PCC costs	65	120	185	195
Independent examination	864	-	864	876
Sundry expenses	106	-	106	46
Depreciation	-	3,220	3,220	2,950
Bank charges	-	88	88	60
	<u>124,289</u>	<u>65,046</u>	<u>189,335</u>	<u>162,178</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Notes to the Financial Statements for the Year Ended 31 December 2021

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021	2020
	£	£
Depreciation of fixed assets	<u>3,220</u>	<u>2,950</u>

9 Staff costs

The aggregate payroll costs were as follows:

	2021	2020
	£	£
Staff costs during the year were:		
Wages and salaries	36,222	39,439
Pension costs	<u>1,366</u>	<u>1,327</u>
	<u>37,588</u>	<u>40,766</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021	2020
	No	No
Average number of employees	<u>3</u>	<u>4</u>

1 (2020 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £683 (2020 - £664).

No employee received emoluments of more than £60,000 during the year

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Notes to the Financial Statements for the Year Ended 31 December 2021

10 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021	2020
	£	£
Independent examination	725	730
	725	730
	725	730

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Freehold Land and buildings	General equipment	Fixtures & Fittings	Total
	£	£	£	£
Cost				
At 1 January 2021	117,738	10,342	7,977	136,057
Additions	-	2,698	-	2,698
At 31 December 2021	117,738	13,040	7,977	138,755
Depreciation				
At 1 January 2021	26,792	10,342	2,597	39,731
Charge for the year	2,152	270	798	3,220
At 31 December 2021	28,944	10,612	3,395	42,951
Net book value				
At 31 December 2021	88,794	2,428	4,582	95,804
At 31 December 2020	90,946	-	5,380	96,326

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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known as St John's With St Mary's PCC, Mansfield

Notes to the Financial Statements for the Year Ended 31 December 2021

13 Fixed asset investments

	2021	2020
	£	£
Other investments	-	153

Other investments

14 Debtors

	2021	2020
	£	£
Trade debtors	-	38
Prepayments	1,109	533
Other debtors	9,241	4,463
	<u>10,350</u>	<u>5,034</u>

15 Cash and cash equivalents

	2021	2020
	£	£
Cash on hand	263	201
Cash at bank	170,501	170,094
	<u>170,764</u>	<u>170,295</u>

16 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	2,818	1,801
Other creditors	-	876
	<u>2,818</u>	<u>2,677</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Notes to the Financial Statements for the Year Ended 31 December 2021

17 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2021 £
Unrestricted funds					
<i>General</i>					
General fund	7,280	137,218	(114,392)	(5,326)	24,780
<i>Designated</i>					
Free 2 Be	249	595	(834)	-	10
Youth	49	-	-	-	49
Pastoral	5,220	600	(6,570)	4,989	4,239
Wedding fees	760	(80)	-	-	680
St John's Tower & Steeple	5,539	1,095	(2,030)	-	4,604
Vicars Discretionary Fund	-	575	(463)	95	207
	<u>11,817</u>	<u>2,785</u>	<u>(9,897)</u>	<u>5,084</u>	<u>9,789</u>
Total unrestricted funds	<u>19,097</u>	<u>140,003</u>	<u>(124,289)</u>	<u>(242)</u>	<u>34,569</u>
Restricted funds					
Beacon Project	51,245	47,829	(30,384)	(2,698)	65,992
Outreach	645	225	(333)	300	837
Property Fund	96,326	-	(3,220)	2,698	95,804
Church Development	83,654	244	(4,203)	(3,444)	76,251
Fabric	-	-	(95)	95	-
Preschool & Light Groups	586	215	(216)	-	585
Prospects Project	62	-	-	-	62
Historic England	17,363	5,788	(26,595)	3,444	-
	<u>249,881</u>	<u>54,301</u>	<u>(65,046)</u>	<u>395</u>	<u>239,531</u>
Total restricted funds	<u>249,881</u>	<u>54,301</u>	<u>(65,046)</u>	<u>395</u>	<u>239,531</u>
Endowment funds					
<i>Permanent</i>					
Witham, Bird, Hameyer	153	-	-	(153)	-
	<u>269,131</u>	<u>194,304</u>	<u>(189,335)</u>	<u>-</u>	<u>274,100</u>
Total funds	<u>269,131</u>	<u>194,304</u>	<u>(189,335)</u>	<u>-</u>	<u>274,100</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
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Notes to the Financial Statements for the Year Ended 31 December 2021

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 December 2020 £
Unrestricted funds						
<i>General</i>						
General fund	3,328	119,885	(113,176)	(2,757)	-	7,280
<i>Designated</i>						
Free 2 Be	280	470	(501)	-	-	249
Youth	49	-	-	-	-	49
Pastoral	4,358	46	(3,916)	4,732	-	5,220
Wedding fees	439	516	(195)	-	-	760
St John's Tower & Steeple	4,667	1,450	(578)	-	-	5,539
	<u>9,793</u>	<u>2,482</u>	<u>(5,190)</u>	<u>4,732</u>	<u>-</u>	<u>11,817</u>
Total unrestricted funds	<u>13,121</u>	<u>122,367</u>	<u>(118,366)</u>	<u>1,975</u>	<u>-</u>	<u>19,097</u>
Restricted						
Beacon Project	32,073	52,466	(33,294)	-	-	51,245
Outreach	967	-	(322)	-	-	645
Witham Restricted	380	2	(382)	-	-	-
Property Fund	99,276	-	(2,950)	-	-	96,326
Church Development	84,946	231	(1,523)	-	-	83,654
Fabric	2,253	459	(5,318)	2,606	-	-
Preschool & Light Groups	603	6	(23)	-	-	586
Prospects Project	62	-	-	-	-	62
Historic England	-	17,363	-	-	-	17,363
Total restricted funds	<u>220,560</u>	<u>70,527</u>	<u>(43,812)</u>	<u>2,606</u>	<u>-</u>	<u>249,881</u>
Endowment funds						
<i>Permanent</i>						
Witham, Bird, Hameyer	4,545	36	-	(4,581)	153	153
Total funds	<u>238,226</u>	<u>192,930</u>	<u>(162,178)</u>	<u>-</u>	<u>153</u>	<u>269,131</u>

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

known as St John's With St Mary's PCC, Mansfield

Notes to the Financial Statements for the Year Ended 31 December 2021

The specific purposes for which the funds are to be applied are as follows:

The Beacon Project is a project supporting the homeless.

The Outreach fund is a fund set up to encourage people to come to the church.

The Property fund is the net book value of the church hall.

The Church Development fund is a fund for the re-ordering of inside of the church or any modifications to inside or outside of the church.

The Fabric fund is for large repairs to the church.

The Pre-School and Light Groups are funds for the Sunday school and Under 5 groups which run in the church.

The Prospects fund is for the Down Syndrome Group.

The Historic England fund is for spire and tower repairs and all related costs.

The transfer from the Beacon Project fund to the Property fund represents the depreciation of fixed assets.

The transfer from the Church Development fund to the Historic England fund represents a reimbursement for an overspend on ceiling examination and repairs which meets the criteria for Church Development.

The transfer from the General fund to the Pastoral, Vicars Discretionary, Outreach, and Fabric funds are to cover the deficit on these activities.

The transfer from the Witham, Bird, Hameyer fund to the General fund relates to activities which have ceased, and the release of any restrictions on the use of these funds.

18 Analysis of net assets between funds

	Unrestricted		2021	
	General £	Restricted £	Total funds £	
Tangible fixed assets	2,428	93,376	95,804	
Current assets	34,839	146,275	181,114	
Current liabilities	(2,698)	(120)	(2,818)	
Total net assets	<u>34,569</u>	<u>239,531</u>	<u>274,100</u>	

	Unrestricted		Endowment	2020	
	General £	Restricted £	Permanent £	Total funds £	
Tangible fixed assets	-	96,326	-	96,326	
Fixed asset investments	-	-	153	153	
Current assets	21,670	153,659	-	175,329	
Current liabilities	(2,461)	(216)	-	(2,677)	
Total net assets	<u>19,209</u>	<u>249,769</u>	<u>153</u>	<u>269,131</u>	

**The Parochial Church Council of the Ecclesiastical Parish of St John with St Mary
Mansfield**

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Notes to the Financial Statements for the Year Ended 31 December 2021

19 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

Valerie Pearce

Valerie Pearce received remuneration of £14,871 (2020: £14,558) during the year.

One employee (Val Pearce) of the charity is a trustee. She is not paid for being a trustee and measures are in place to ensure no conflict of interest.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.