

# BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH PCC

England & Wales · Charity number 1144257

## Details

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Other names	BURTON JOYCE AND BULCOTE WITH STOKE BARDOLPH PCC, THE PAROCHIAL CHURCH COUCILOF THE ECCLESIASTICAL PARISH OF BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH
Status	Registered
Legal form	Previously excepted
Registered	2011-10-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Vicarage 9 Chestnut Grove Burton Joyce Nottingham NG14 5DP
Phone	07954197881
Email	<a href="mailto:bjbsb@btinternet.com">bjbsb@btinternet.com</a>
Website	<a href="http://www.bjbsb.co.uk/">http://www.bjbsb.co.uk/</a>

## Activities

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

**Activities:** Regular public worship open to all. The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and the bereaved. Teaching of Christianity through sermons, courses and small groups,

## Classification

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- **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
2024-12-31	£71,704	£85,244	-	-
2023-12-31	£73,476	£82,332	-	-
2022-12-31	£55,398	£56,273	-	-
2021-12-31	£58,558	£45,982	-	-
2020-12-31	£62,313	£51,766	-	-

## Trustees

Name	Role	Appointed
David Winnett		2021-05-02
Heather Brown		2020-09-20
Joanna Elizabeth Taylor		2023-06-12
John Alexander Leighton		2021-06-13
Lorraine Reddington		2022-05-15
Margaret Anne Reeveley		2023-06-12
RICHARD ROWE		2022-05-15

**BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH PCC**

England & Wales - Charity number 1144257

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# Accounts

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## **Treasurer's Report to the BJBSB PCC on the Finances for Year ending 31 December 2024**

Attached is the Independent Examiners report on the financial records that have been kept on behalf of the PCC for Burton Joyce, Bulcote and Stoke Bardolph for the year ending 31<sup>st</sup> December 2024.

Also attached is the Balance Sheet and Financial Statement for the year. More detailed costs are available upon request.

There has been a slight decrease in giving, both planned and collections. Church attendance has remained fairly static. The church made an increase in its Parish Share, and there has been a small decrease in church and premises lettings. As a result of this years results, Parish Share has been reduced, and a view will be taken towards the end of the year on the final figure.

The results of the above give a decrease in unrestricted income of circa £6,000, and a similar increase in unrestricted costs. The net result is a reduction of circa £17.5k in unrestricted funds.

Designated funds (chair fund) has seen an increase of £5,000. Invested Restricted Funds held in shares have fared worse than last year and interest rates are stronger and therefore deposit accounts have done better. As a result, expenditure has marginally exceeded 'income' on Restricted funds.

In total, the balance sheet has reduced by circa £13.5k.

Despite the church continues to have the 'feel good' factor that breeds optimism going forward, although continued economic 'turbulence' will impact us all in the year ahead.

The treasurer is grateful for the help received from David Sheath for his continuing assistance. Also to Jo Foster for her support and advice. We wish her well in her 'retirement' from Trustee life. Thanks as well go to Chris Slack for his work in examining and reporting on the accounts. Chris has promptly set about examining the reports for the first time, and we are grateful for his input.

-Richard Rowe  
Treasurer BJBSB PCC

**PAROCHIAL CHURCH COUNCIL OF BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH**

**Financial Statement for the Year Ended 31 December 2024**

**Receipts and Payments Accounts**

	2024				2023			
	Unrestricted	Designated	Restricted	TOTAL	Unrestricted	Designated	Restricted	TOTAL
	Funds	Funds	Funds	2024	Funds	Funds	Funds	2023
<b>RECEIPTS</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Voluntary Receipts:</b>								
Planned Giving	21,378			21,378	23,851			23,851
Collection at Services	6,441			6,441	7,359			7,359
All other Giving / Voluntary receipts	1,730	5,000		6,730	1,258			1,258
Gift Aid Recovered	4,428			4,428	4,990			4,990
	<b>33,977</b>	<b>5,000</b>	-	<b>38,977</b>	<b>37,458</b>	-	-	<b>37,458</b>
<b>Activities for Generating Funds</b>								
Donations	750			750	153			153
Investment income			15,633	15,633			10,201	10,201
Share value movement			2,331	2,331			8,781	8,781
Church activities / Hall Lettings	14,013			14,013	14,883			14,883
Other Receipts	-			-	2,000			2,000
	-			-	-			-
	<b>14,763</b>	-	<b>17,964</b>	<b>32,727</b>	<b>17,036</b>	-	<b>18,982</b>	<b>36,018</b>
<b>TOTAL RECEIPTS</b>	<b>48,740</b>	<b>5,000</b>	<b>17,964</b>	<b>71,704</b>	<b>54,494</b>	-	<b>18,982</b>	<b>73,476</b>
<b>PAYMENTS</b>								
<b>Church Activities</b>								
Diocesan Parish Share Contribution	50,540			50,540	42,460			42,460
Ministry and Staffing Costs	262			262	178			178
Church Running Costs	9,039		7,592	16,631	6,450	3,324	17,248	27,022
Premises Running Costs	2,131		1,666	3,797	3,013			3,013
Mission Giving	-			-	-			-
Insurance	3,996		1,332	5,328	3,761		1,301	5,062
Cost of Generating Funds	282			282	256			256
Licence Fees	-		683	683	127			127
General Costs inc church structural repai	96		7,625	7,721	4,214			4,214
<b>TOTAL PAYMENTS</b>	<b>66,346</b>	-	<b>18,898</b>	<b>85,244</b>	<b>60,459</b>	<b>3,324</b>	<b>18,549</b>	<b>82,332</b>
<b>RECEIPTS over PAYMENTS</b>	<b>(17,606)</b>	<b>5,000</b>	<b>(934)</b>	<b>(13,540)</b>	<b>(5,965)</b>	<b>(3,324)</b>	<b>433</b>	<b>(8,856)</b>

Independent examiner's report to the trustees of the Parochial Church Council of St Helen's, Holy Trinity and St Luke's.

I report to the trustees on my examination of the accounts for the year ended 31 December 2024.

### Responsibilities and basis of report

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

I report in respect of my examination of the 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

The gross income exceeded E25,000, necessitating a review and was less than E250,000 and so the Receipts & Payments method of accounting (rather than the Accruals method) has been used.

I have completed my examination of the accounts presented to me and the financial position at 31.12.24 is summarised as follows. I am satisfied that the financial statements present an accurate view of the Churches' financial position at the end of the year and the financial activities during the year. No material matters have come to my attention.

Furthermore, I am satisfied that the Church's finances present a going concern and that outstanding liabilities can be met from funds.

The unrestricted fund stands at £23 k, of which £15k is "set aside" as an operational reserve to be used as a last resort.

I have copied the reports into this document below so as to avoid any alterations to this independent report.

**BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH PCC****Financial Statements for the Year ending 31. December 2024****Balance Sheet at 31 December 2024**

	<b>2024</b>	<b>2023</b>	<b>Movement</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
<b>CCLA</b>			
Holy Trinity Driver Trust Shares	92,295.60	90,421.20	1,874.40
Holy Trinity Daw's Trust Shares	11,561.35	11,302.65	258.70
Holy Trinity Driver Trust Deposit	125,276.75	116,553.66	8,723.09
Holy Trinity Daw's Trust Deposit	16,964.98	24,868.88	-7,903.90
St Helen's Driver Trust Deposit	26,722.59	32,830.37	-6,107.78
St Helen's Extension Trust Deposit	63,322.09	65,892.64	-2,570.55
Chancel Shares	402.57	393.56	9.01
Chancel Deposit	260.31	236.71	23.60
<b>Bank Accounts</b>			
No 1 Nat West Bank Account	8,853.64	11,176.27	-2,322.63
No 2 Nat West Bank Account	9,723.66	13,057.46	-3,333.80
Less Funds held in No.2 a/c 'Owed as Agent'	(7,430.41)	(5,240.64)	-2,189.77
<b>TOTAL NET ASSETS</b>	<b>347,953.13</b>	<b>361,492.76</b>	<b>-13,539.63</b>
<b>PARISH FUNDS</b>			
Unrestricted	23,344.54	40,949.69	-17,605.15
Restricted	319,608.59	320,543.07	-934.48
Designated funds held in No. 2 a/c	5,000.00	-	5,000.00
<b>TOTAL FUNDS</b>	<b>347,953.13</b>	<b>361,492.76</b>	<b>-13,539.63</b>
<b>NOTE:-</b>			
<b>Residual Restricted and Designated Funds Money held in No 2 A/C</b>			
Holy Trinity Driver Trust	-796.34	-197.95	-598.39
Holy Trinity Daws Trust	-3402.09	-9540.97	6,138.88
St Helen's Driver Trust	-3957.50	-7850.36	3,892.86
St Helen's Extension Trust	-9041.72	-6068.02	-2,973.70
St Helen's Church Chair Fund	5000.00	0.00	5,000.00
St Helens Co-op Toddler and Community Fund	0.00	1700.70	-1,700.70
<b>Total</b>	<b>(12,197.65)</b>	<b>(21,956.60)</b>	<b>9,758.95</b>
<b>PARISH FUNDS values have been adjusted to reflect the above</b>			

**PAROCHIAL CHURCH COUNCIL OF BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH**

**Financial Statement for the Year Ended 31 December 2024**

Receipts and Payments Accounts	2024				2023			
	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2023	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2023
<b>RECEIPTS</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Voluntary Receipts:</b>								
Planned Giving	21,378			21,378	23,851			23,851
Collection at Services	6,441			6,441	7,359			7,359
All other Giving / Voluntary receipts	1,730	5,000		6,730	1,258			1,258
Gift Aid Recovered	4,428			4,428	4,990			4,990
	<b>33,977</b>	<b>5,000</b>	<b>-</b>	<b>38,977</b>	<b>37,458</b>	<b>-</b>	<b>-</b>	<b>37,458</b>
<b>Activities for Generating Funds</b>								
Donations	750			750	153			153
Investment income			15,633	15,633			10,201	10,201
Share value movement			2,331	2,331			8,781	8,781
Church activities / Hall Lettings	14,013			14,013	14,883			14,883
Other Receipts	-			-	2,000			2,000
				-				-
	<b>14,763</b>	<b>-</b>	<b>17,964</b>	<b>32,727</b>	<b>17,036</b>	<b>-</b>	<b>18,982</b>	<b>36,018</b>
<b>TOTAL RECEIPTS</b>	<b>48,740</b>	<b>5,000</b>	<b>17,964</b>	<b>71,704</b>	<b>54,494</b>	<b>-</b>	<b>18,982</b>	<b>73,476</b>
<b>PAYMENTS</b>								
<b>Church Activities</b>								
Diocesan Parish Share Contribution	50,540			50,540	42,460			42,460
Ministry and Staffing Costs	262			262	178			178
Church Running Costs	9,039		7,592	16,631	6,450	3,324	17,248	27,022
Premises Running Costs	2,131		1,666	3,797	3,013			3,013
Mission Giving	-			-	-			-
Insurance	3,996		1,332	5,328	3,761		1,301	5,062
Cost of Generating Funds	282			282	256			256
Licence Fees	-		683	683	127			127
General Costs inc church structural repa	96		7,625	7,721	4,214			4,214
<b>TOTAL PAYMENTS</b>	<b>66,346</b>	<b>-</b>	<b>18,898</b>	<b>85,244</b>	<b>60,459</b>	<b>3,324</b>	<b>18,549</b>	<b>82,332</b>
<b>RECEIPTS over PAYMENTS</b>	<b>(17,606)</b>	<b>5,000</b>	<b>(934)</b>	<b>(13,540)</b>	<b>(5,965)</b>	<b>(3,324)</b>	<b>433</b>	<b>(8,856)</b>

I would like to thank Richard Rowe for his help and for presenting a clear, accurate and well documented set of accounts.

Signed: (by e mail) *C J Slack*

Name: Christopher James Slack (A.A.T.)

Address: Fackley Cottage, 3 The Park, Teversal, Nottinghamshire, NG17 3JW

Date: 21.4.25

**BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH PCC**

England & Wales - Charity number 1144257

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# Accounts

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## **Treasurer's Report to the BJBSB PCC on the Finances for 2023**

Attached is the Independent Examiners report on the financial records that have been kept on behalf of the PCC for Burton Joyce, Bulcote and Stoke Bardolph for the year ending 31<sup>st</sup> December 2023.

Also attached is the Balance Sheet and Financial Statement for the year.

Although there has been a slight increase in giving as a result of increased church attendance, 'extraordinary' donations were less than last year. The church has made a small increase in its Parish Share, and there has been a small increase in church and premises lettings.

However, increased costs in gas and electricity have outweighed additional income and the net result has been a further erosion (£5,965) of available funds.

Invested Restricted Funds held in shares have fared better than last year and interest rates are stronger and therefore deposit accounts have also done well. Restricted and designated funding has not seen any additional gifts in the year, and the net result has seen, again, a small (£2,891) reduction in those funds.

The church continues to have the 'feel good' factor that breeds optimism for this year, although continued economic pressures will continue to impact on both income and costs.

The treasurer is grateful for the help received from David Sheath for his continuing assistance. Also to Jo Foster for her support and advice.

Thanks as well go to Sally Luther for her work in examining, reporting and commenting on the accounts. Sally has finished her 'term of office' as Independent Examiner, and we are grateful for her input over the years. A new IE is being sought.

-Richard Rowe  
Treasurer BJBSB PCC

## Independent examiner's report to the trustees of the Parochial Church Council of St Helen's, Holy Trinity and St Luke's.

I report to the trustees on my examination of the accounts for the year ended 31 December 2023.

### Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the 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

The gross income exceeded £25,000, necessitating a review and was less than £250,000 and so the Receipts & Payments method of accounting (rather than the Accruals method) has been used.

I have completed my examination of the accounts presented to me and the financial position at 31.12.23 is summarised as follows. I am satisfied that the financial statements present an accurate view of the Churches' financial position at the end of the year and the financial activities during the year. No material matters have come to my attention.

Furthermore, I am satisfied that the Church's finances present a going concern and that outstanding liabilities can be met from funds.

The unrestricted fund stands at £41k, of which £15k is "set aside" as an operational reserve to be used as a last resort.

£k

### SOFA for the year ending 31.12.2023

	UR	D	R	Total
Receipts	55		19	74
Expenditure	61	3	19	83
Surplus/(deficit) in year	-6	-3	0	-9

UR=Unrestricted

D=Designated

R=Restricted

		2023	2022	Movement
<b>Assets and liabilities:</b>				
HT	Driver Trust Shares	90	83	
HT	Daw's Trust Shares	11	10	
HT	Driver deposit	117	111	
HT	Daw's deposit	25	24	
St H	Driver deposit	33	32	
St H incl St L and HT	Extension deposit	66	64	
	Chancel Shares	1	0	
	Chancel deposit	0	0	
	Bank: No 1	11	31	
	Bank: No 2	13	18	
	Less owed as agent	-5	-2	
		<u>362</u>	<u>370</u>	<u>-16</u>
<b>Represented by:</b>				
	Unrestricted	41	47	-6
	Restricted funds	320	320	0
	Designated Funds: OCH & hall mangers' fund	0	3	-3
		<u>361</u>	<u>370</u>	<u>-9</u>

*Details of movements on each fund to be provided by R Rowe*

The funds are represented by cash and investments which have been checked and verified against bank and investment statements. A sample review of payments was carried out and supporting source documents and approval was checked.

**Comments from last year with this year's update in italics**

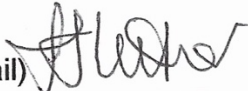
- Hall hire invoices should be numbered consecutively and not by date to ensure completeness of the invoicing process and collection of hall hire fees.
- The card collection company "Goodbox" is in administration and on discussion it appears that a maximum of £50 may be but is unlikely to be at risk. This is not material and would not appear in the accounts until next financial year. *N/A*
- Arrangements for paid work should be documented in a "current contracts/arrangements" file. *Now carried out and evidenced.*
- There has been no VAT claim under the Listed Places of Worship Grant scheme; Richard will investigate if there have been any qualifying expenses in 2022. *D Sheath has investigated and a small amount of expense is eligible for VAT reclaim.*

- The uncertain future of the Carnarvon Rooms may see a reduction in income which would be somewhat offset by a reduction in costs. *The income for hire will be transferred to The Old School Trust, and all costs incurred by the church will also be charged to The Old School Trust.*

-Cash assets may be better invested in deposit accounts now that interest rates have increased. *No change.*

Generally, the process of recording financial transactions continues to improve and the next steps may be to simplify processes further. For instance the Restricted Funds do not necessarily have a 1-1 correlation with the bank and deposit accounts and share holdings. The point of a Balance sheet is to record net assets and then show how these assets in total are represented by Funds. Consideration should be given to amalgamating the funds to simplify their use and accounting.

Finally, I would like to thank Richard Rowe for his help and for presenting a clear, accurate and well documented set of accounts.

Signed: (by e mail) 

Name: Sally Luther ACMA, ACT.

Address: 23, Whitfield, Stanford in the Vale, Oxon. SN7 8FL

Date:9.4.24

**BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH PCC**

**Financial Statements for the Year ending 31. December 2023**

**Balance Sheet at 31 December 2023**

	2023	2022	Movement
	£	£	£
<b>CURRENT ASSETS</b>			
<b>CCLA</b>			
Holy Trinity Driver Trust Shares	90,421.20	82,645.60	7,775.60
Holy Trinity Daw's Trust Shares	11,302.65	10,330.70	971.95
Holy Trinity Driver Trust Deposit	116,553.66	110,511.55	6,042.11
Holy Trinity Daw's Trust Deposit	24,868.88	23,793.77	1,075.11
St Helen's Driver Trust Deposit	32,830.37	31,810.86	1,019.51
St Helen's Extension Trust Deposit	65,892.64	63,846.42	2,046.22
Chancel Shares	393.56	359.71	33.85
Chancel Deposit	236.71	218.82	17.89
<b>Bank Accounts</b>			
No 1 Nat West Bank Account	11,176.27	30,943.01	-19,766.74
No 2 Nat West Bank Account	13,057.46	18,087.64	-5,030.18
Less Funds held in No.2 a/c 'Owed as Agent'	(5,240.64)	(2,199.02)	-3,041.62
<b>TOTAL NET ASSETS</b>	<b>361,492.76</b>	<b>370,349.06</b>	<b>-8,856.30</b>

**PARISH FUNDS**

Unrestricted	40,949.69	46,915.43	-5,965.74
Restricted	320,543.07	320,109.63	433.44
Designated funds held in No. 2 a/c	-	3,324.00	-3,324.00
<b>TOTAL FUNDS</b>	<b>361,492.76</b>	<b>370,349.06</b>	<b>-8,856.30</b>

**NOTE:-**

**Residual Restricted and Designated Funds Money held in No 2 A/C**

Holy Trinity Driver Trust	-197.95	66.55	-264.50
Holy Trinity Daws Trust	-9540.97	-2706.84	-6834.13
St Helen's Driver Trust	-7850.36	-3107.09	-4,743.27
St Helen's Extension Trust	-6068.02	-1798.46	-4,269.56
St Helen's Hall Management Fund	0.00	3324.00	-3,324.00
St Helens Co-op Toddler and Community Fund	1700.70	4138.04	-2,437.34
<b>Total</b>	<b>(21,956.60)</b>	<b>(83.80)</b>	<b>(21,872.80)</b>

**PARISH FUNDS values have been adjusted to reflect the above**

**BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH PCC**

**Financial Statements for the Year ending 31. December 2022**

**Balance Sheet at 31 December 2022**

	2022	2021	Movement
	£	£	£
<b>CURRENT ASSETS</b>			
<b>CCLA</b>			
Holy Trinity Driver Trust Shares	82,645.60	93,546.80	-10,901.20
Holy Trinity Daw's Trust Shares	10,330.70	11,693.35	-1,362.65
Holy Trinity Driver Trust Deposit	110,511.55	106,630.10	3,881.45
Holy Trinity Daw's Trust Deposit	23,793.77	23,179.02	614.75
St Helen's Driver Trust Deposit	31,810.86	31,397.90	412.96
St Helen's Extension Trust Deposit	63,846.42	63,017.58	828.84
Chancel Shares	359.71	407.16	-47.45
Chancel Deposit	218.82	205.32	13.50
<b>Bank Accounts</b>			
No 1 Nat West Bank Account	30,943.01	13,909.88	17,033.13
No 2 Nat West Bank Account	18,087.64	41,995.14	-23,907.50
Less Funds held in No.2 a/c 'Owed as Agent'	(2,199.02)	-	-2,199.02
<b>TOTAL NET ASSETS</b>	<b>370,349.06</b>	<b>385,982.25</b>	<b>-15,633.19</b>

**PARISH FUNDS**

Unrestricted	46,915.43	47,790.60	-875.17
Restricted	320,109.63	331,179.65	-11,070.02
Designated funds held in No. 2 a/c	3,324.00	7,012.00	-3,688.00
<b>TOTAL FUNDS</b>	<b>370,349.06</b>	<b>385,982.25</b>	<b>-15,633.19</b>

**NOTE:-**

**Residual Restricted and Designated Funds Money held in No 2 A/C**

Holy Trinity Driver Trust	66.55		
Holy Trinity Daws Trust	-2706.84		
St Helen's Driver Trust	-3107.09		
St Helen's Extension Trust	-1798.46		
St Helen's Hall Management Fund	3324.00		
St Helens Co-op Toddler & Community Fund	4138.04		
<b>Total</b>	<b>(83.80)</b>		

**PARISH FUNDS values have been adjusted to reflect the above**

**PAROCHIAL CHURCH COUNCIL OF BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH**

**Financial Statement for the Year Ended 31 December 2022**

Receipts and Payments Accounts	2023				2022			
	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2023	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2022
	£	£	£	£	£	£	£	£
<b>RECEIPTS</b>								
<b>Voluntary Receipts:</b>								
Planned Giving	23,851			23,851	22,216			22,216
Collection at Services	7,359			7,359	6,649			6,649
All other Giving / Voluntary receipts	1,258			1,258	2,083			2,083
Gift Aid Recovered	4,990			4,990	7,810			7,810
	<b>37,458</b>	-	-	<b>37,458</b>	<b>38,758</b>	-	-	<b>38,758</b>
<b>Activities for Generating Funds</b>								
Donations	153			153	3,260		4,569	7,829
Investment income			10,201	10,201			5,751	5,751
Share value movement			8,781	8,781			(12,311)	(12,311)
Church activities / Hall Lettings	14,883			14,883	13,380			13,380
Other Receipts	2,000			2,000				-
	<b>17,036</b>	-	<b>18,982</b>	<b>36,018</b>	<b>16,640</b>	-	<b>(1,991)</b>	<b>14,649</b>
<b>TOTAL RECEIPTS</b>	<b>54,494</b>	-	<b>18,982</b>	<b>73,476</b>	<b>55,398</b>	-	<b>(1,991)</b>	<b>53,407</b>
<b>PAYMENTS</b>								
<b>Church Activities</b>								
Diocesan Parish Share Contribution	42,460			42,460	39,960			39,960
Ministry and Staffing Costs	178			178	2,996			2,996
Church Running Costs	6,450	3,324	17,248	27,022	3,657	3,688	8,167	15,512
Premises Running Costs	3,013			3,013	1,391			1,391
Mission Giving	-			-	3,000			3,000
Insurance	3,761		1,301	5,062	4,141		912	5,053
Cost of Generating Funds	256			256	755			755
Licence Fees	127			127	373			373
General Costs	4,214			4,214				-
<b>TOTAL PAYMENTS</b>	<b>60,459</b>	<b>3,324</b>	<b>18,549</b>	<b>82,332</b>	<b>56,273</b>	<b>3,688</b>	<b>9,079</b>	<b>69,040</b>
<b>RECEIPTS over PAYMENTS</b>	<b>(5,965)</b>	<b>(3,324)</b>	<b>433</b>	<b>(8,856)</b>	<b>(875)</b>	<b>(3,688)</b>	<b>(11,070)</b>	<b>(15,633)</b>

**BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH PCC**

England & Wales - Charity number 1144257

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# Accounts

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## Independent Examiner's report to the trustees of the Parochial Church Council of St Helen's, Holy Trinity and St Luke's.

I report to the trustees on my examination of the accounts for the year ended 31 December 2022.

### Responsibilities and basis of report

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

I report in respect of my examination of the 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

The gross income exceeded £25,000, necessitating a review and was less than £250,000 and so the Receipts & Payments method of accounting (rather than the Accruals method) has been used.

I have completed my examination of the accounts presented to me and the financial position at 31.12.22 is summarised as follows. I am satisfied that the financial statements present an accurate view of the Churches' financial position at the end of the year and the financial activities during the year. No material matters have come to my attention.

Furthermore, I am satisfied that the Church's finances present a going concern and that outstanding liabilities can be met from funds.

The unrestricted fund stands at £48k, of which £15k is "set aside" as an operational reserve to be used as a last resort.

£k

### SOFA for the year ending 31.12.2022

	UR	D	R	Total
Receipts	55		-2	53
Expenditure	56	4	9	69
Fund balancing item				
Surplus/(deficit) in year	-1	-4	-11	-16

UR=Unrestricted

D=Designated

R=Restricted

		2021	2022	Movement
<b>Assets and liabilities:</b>				
HT	Driver Trust Shares	94	83	
HT	Daw's Trust Shares	12	10	
HT	Driver deposit	107	111	
HT	Daw's deposit	23	24	
St H	Driver deposit	31	32	
St H incl St L and HT	Extension deposit	63	64	
Chancel Shares		0	0	
Chancel deposit		0	0	
Bank: No 1		14	31	
Bank: No 2		42	18	
	Less owed as agent		-2	
		<u>386</u>	<u>370</u>	<u>-16</u>

**Represented by:**

Unrestricted		48	47	-1
Restricted funds		331	320	-11
Designated Funds: OCH & hall mangers' fund		7	3	-4
		<u>386</u>	<u>370</u>	<u>-16</u>

*Details of movements on each fund to be provided by R Rowe*

The funds are represented by cash and investments which have been checked and verified against bank and investment statements.

A sample review of payments was carried out and supporting source documents and approval was checked.

**Comments:**

-Hall hire invoices should be numbered consecutively and not by date to ensure completeness of the invoicing process and collection of hall hire fees.

-The card collection company "Goodbox" is in administration and on discussion it appears that a maximum of £50 may be but is unlikely to be at risk. This is not material and would not appear in the accounts until next financial year.

-Arrangements for paid work should be documented in a "current contracts/arrangements" file.

-There has been no VAT claim under the Listed Places of Worship Grant scheme; Richard will investigate if there have been any qualifying expenses in 2022.

- The uncertain future of the Carnarvon Rooms may see a reduction in income which would be somewhat offset by a reduction in costs.

-Cash assets may be better invested in deposit accounts now that interest rates have increased.

Generally, the process of recording financial transactions continues to improve and the next steps may be to simplify processes further. For instance the Restricted Funds do not necessarily have a 1-1 correlation with the bank and deposit accounts and share holdings. The point of a Balance sheet is to record net assets and then show how these assets are represented by Funds. Consideration should

be given to amalgamating the funds to simplify their use and accounting. The new Charities bill will facilitate this by making it easier to “free up/transfer” Restricted donations.

Finally, I would like to thank Richard Rowe for his help and for presenting a clear, accurate and well documented set of accounts.

Signed: (by e mail)

Name: Sally Luther ACMA, ACT.

Address: 23, Whitfield, Stanford in the Vale, Oxon. SN7 8FL

Date: 7.03.2023

### **Treasurer's Report to the BJBSB PCC On The Financial Statement 2022**

Attached are the Balance Sheet and Financial Statement for the year ending 31<sup>st</sup> December 2022, together with more detailed accounts of income and expenditure.

The year has seen an increase in giving as a result of increased church attendance, and although 'extraordinary' donations were less than last year, the church has been able to increase its Parish Share, and also been able to make mission giving payments in excess of £3,000. The net result has been a very small erosion (£875) of available funds.

Invested Restricted Funds held in shares have not fared well in the current economic climate, although interest rates are stronger and therefore deposit accounts have, and will continue to, improve.

The church has a 'feel good' factor that breeds optimism for next year, although economic pressures will continue to impact on both income and costs.

The treasurer is grateful for the help received from David Sheath, both in handing the accounts over in 'good order' and for his continuing assistance. Also to Jo Foster for her support and advice. Thanks as well go to Sally Luther for her work in examining, reporting and commenting on the accounts.

**BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH PCC**

**Financial Statements for the Year ending 31. December 2022**

**Balance Sheet at 31 December 2022**

	<b>2022</b>	<b>2021</b>	Movement
<b>CURRENT ASSETS</b>	<b>£</b>	<b>£</b>	
<b>CCLA</b>			
Holy Trinity Driver Trust Shares	82,645.60	93,546.80	-10,901.20
Holy Trinity Daw's Trust Shares	10,330.70	11,693.35	-1,362.65
Holy Trinity Driver Trust Deposit	110,511.55	106,630.10	3,881.45
Holy Trinity Daw's Trust Deposit	23,793.77	23,179.02	614.75
St Helen's Driver Trust Deposit	31,810.86	31,397.90	412.96
St Helen's Extension Trust Deposit	63,846.42	63,017.58	828.84
Chancel Shares	359.71	407.16	-47.45
Chancel Deposit	218.82	205.32	13.50
<b>Bank Accounts</b>			
No 1 Nat West Bank Account	30,943.01	13,909.88	17,033.13
No 2 Nat West Bank Account	18,087.64	41,995.14	-23,907.50
Less Funds held in No.2 a/c 'Owed as Agent'	(2,199.02)		-2,199.02
<b>TOTAL NET ASSETS</b>	<b><u>370,349.06</u></b>	<b><u>385,982.25</u></b>	<b>-15,633.19</b>
 <b>PARISH FUNDS</b>			
Unrestricted	46,915.43	47,790.60	-875.17
Restricted	320,109.63	331,179.65	-11,070.02
Designated funds held in No. 2 a/c	3,324.00	7,012.00	-3,688.00
<b>TOTAL FUNDS</b>	<b><u>370,349.06</u></b>	<b><u>385,982.25</u></b>	<b>-15,633.19</b>

**NOTE:-**

**Residual Restricted and Designated Funds Money held in No 2 A/C**

Holy Trinity Driver Trust	66.55
Holy Trinity Daws Trust	-2706.84
St Helen's Driver Trust	-3107.09
St Helen's Extension Trust	-1798.46
St Helen's Hall Management Fund	3324.00
St Helens Co-op Toddler & Community Fund	4138.04
<b>Total</b>	<b><u>(83.80)</u></b>

**PARISH FUNDS values have been adjusted to reflect the above**



**PAROCHIAL CHURCH COUNCIL OF BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH**

**Financial Statement for the Year Ended 31 December 2022**

Receipts and Payments Accounts	2022				2021		
	Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2022	Unrestricted Funds	Restricted Funds	TOTAL 2021
	£	£		£	£	£	£
<b>RECEIPTS</b>							
<b>Voluntary Receipts:</b>							
Planned Giving	22,216			22,216	20,912		20,912
Collection at Services	6,649			6,649	4,080		4,080
All other Giving / Voluntary receipts	2,083			2,083	4,881	8,000	12,881
Gift Aid Recovered	7,810			7,810	5,798		5,798
	<b>38,758</b>	-	-	<b>38,758</b>	<b>35,671</b>	<b>8,000</b>	<b>43,671</b>
<b>Activities for Generating Funds</b>							
Donations	3,260		4,569	7,829	18,563		18,563
Investment income			5,751	5,751		16,793	16,793
Share value movement			(12,311)	(12,311)			
Church activities / Hall Lettings	13,380			13,380	3,947		3,947
Other Receipts				-	377		377
				-			
	<b>16,640</b>	-	<b>(1,991)</b>	<b>14,649</b>	<b>22,887</b>	<b>16,793</b>	<b>39,680</b>
<b>TOTAL RECEIPTS</b>	<b>55,398</b>	<b>-</b>	<b>(1,991)</b>	<b>53,407</b>	<b>58,558</b>	<b>24,793</b>	<b>83,351</b>
<b>PAYMENTS</b>							
<b>Church Activities</b>							
Diocesan Parish Share Contribution	39,960			39,960	31,200		31,200
Ministry and Staffing Costs	2,996			2,996	3,456		3,456
Church Running Costs	3,657	3,688	8,167	15,512	4,378	14,526	18,903
Hall Running Costs	1,391			1,391	1,616	988	2,604
Mission Giving	3,000			3,000	-		-
Insurance	4,141		912	5,053	4,922		4,922
Cost of Generating Funds	755			755	-		-
Licence Fees	373			373	410		410
				-			
<b>TOTAL PAYMENTS</b>	<b>56,273</b>	<b>3,688</b>	<b>9,079</b>	<b>69,040</b>	<b>45,982</b>	<b>15,514</b>	<b>61,496</b>
<b>RECEIPTS over PAYMENTS</b>	<b>(875)</b>	<b>(3,688)</b>	<b>(11,070)</b>	<b>(15,633)</b>	<b>12,575</b>	<b>9,279</b>	<b>21,855</b>

<b>Notes</b>	<b>RECEIPTS – UNRESTRICTED</b>	<b>2022</b>	<b>2021</b>
	Regular Giving – Direct Debit	22216.00	20451.00
	Regular Giving – Envelopes	0.00	460.50
	Open Plate Collection – GASDS	6648.62	4080.00
	Donations	3260.27	18562.81
	Gift Aid Recovered	7810.17	5798.45
	Churches Income	1146.95	432.50
	Church Centre Income	3112.50	1128.00
	Camaron Room Income	5212.50	1458.75
	Old Church Hall Income	585.00	927.50
	Church Fees – Payable to PCC	3323.00	3918.00
	Coffee Chit Chat	1170.85	261.20
	Tea / Coffee – After Services	603.30	116.09
	Specific Fund Raising	308.40	140.00
	Gas Rebate	0.00	16.91
	Electricity Rebate	0.00	703.12
	CR Alarm Rebate	0.00	82.00
	BT Rebate Camaron Room	0.00	21.02
	<b>TOTAL UNRESTRICTED INCOME</b>	<b>55397.56</b>	<b>58557.85</b>

<b>Notes</b>	<b>PAYMENTS – UNRESTRICTED</b>	<b>TOTAL</b>	
	Diocesan Parish Share	39,960.00	31,200.00
	Ministry Costs / Expenses	129.92	342.04
	Church / Yard Maintenance	164.61	277.98
	Services Inc. Organists	6.75	54.74
	Parish Administrator	2,640.00	2,640.00
	Church Centre Maintenance	4.50	
	Camaron Room Maintenance	-	
	Old Church Hall Maintenance	-	94.58
	Insurance	4,141.54	4,922.37
	Utility Bills – Churches	3,080.09	3,342.20
	Utility Bills – Camaron Room	1,215.00	577.20
	Utility Bill – Old Church Hall	175.62	731.96
	Camaron Room Phone	-	231.97
	Service Sheets – Stationery etc.	12.06	346.87
	Miscellaneous charges	388.60	390.18
	Copyright Licence / Misc/music	372.89	410.33
	Fund Raising Costs	378.34	
	Mission Giving	3,000.00	
	Legal Costs. (Ruth Strong)	-	
	Goodbox costs	376.56	
	Stand In Minister Costs (AA sabbatical)	226.25	
	<b>TOTAL UNRESTRICTED PAYMENTS</b>	<b>56272.73</b>	<b>45562.42</b>

**BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH PCC**

England & Wales - Charity number 1144257

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# Accounts

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# Parochial Church Council of Burton Joyce, Bulcote and Stoke Bardolph



## Annual Report & Financial Statements of the Parochial Church Council for the year ended 31st December 2021.

### **Vicar:**

Rev'd Anna Alls  
The Vicarage, 9 Chestnut Grove  
Burton Joyce, NG14 5DP

### **Bank:**

National Westminster Bank  
Nottingham City Branch  
Unit 27, Victoria Centre  
Nottingham NG1 3QD

### **Independent Examiner**

Sally Luther  
23 Whitfield Stanford in th Vale  
Oxon SN7 8FL

# Parish of Burton Joyce, Bulcote and Stoke Bardolph

## Annual Report & Accounts of the Parochial Church Council, for the year ended 31<sup>st</sup> December 2021.

### Background

The PCC has the responsibility of co-operating with the Vicar, the Rev'd Anna Alls, in promoting the whole mission of the church, pastoral, evangelistic, social, and ecumenical throughout the ecclesiastical parish of Burton Joyce, Bulcote and Stoke Bardolph.

It also has maintenance responsibilities for the good order of the church buildings in Burton Joyce, Bulcote and Stoke Bardolph.

The parish of Burton Joyce, Bulcote and Stoke Bardolph is part of a united Benefice with the parish of Lowdham, Caythorpe and Gunthorpe and under the leadership of Rev'd Anna Alls (Vicar) for all six churches.

During the last year PCC meetings have taken place remotely via Zoom (under Covid restrictions) and in person at St. Helen's Church Centre.

Last year the APCM was held on 2<sup>nd</sup> May 2021 at St. Helen's Church, Burton Joyce

### Membership

The members of the PCC are either *ex officio* or elected at the Annual Parochial Church Meeting, in accordance with the Church Representation Rules.

During 2021 the following served as members.

Incumbent ( <i>ex officio</i> )	Revd Anna Alls	(from November 2019)
Assistant Curate ( <i>ex officio</i> )	Revd Simon Jones	(until February 2022)
Wardens ( <i>ex officio</i> )	Jo Foster Paul Smith	(Acting PCC Secretary)
Representatives on the Deanery Synod ( <i>ex officio</i> )	Ruth Fearn Ruth Strong	(from APCM 2020, three-year term)
Elected Members of PCC	Drew Baumohl Heather Brown Kathy Dixon John Leighton Yolande Palmer Christine Sheath David Sheath Patricia Hewitt David Winnett David Yates	Safeguarding Officer (from APCM 2021)      Treasurer (until APCM 2022)

# Annual Reports for the year ending 2021.

## Parish Wardens' Report

Another year broken up by lockdown, mask-wearing and other privations caused by the pandemic. In church terms, the three churches in the parish have undergone a Quinquennial (five year) inspection by the Diocese Architect, Mark Goodwill-Hodgson, during which Mark outlined any remedial work that is needed on the fabric of the buildings to keep them in good order. Thanks to various trust funds left by faithful parishioners over the years, we are fortunate in being able to pay for works identified, for example, work on the steeple at St Helen's a couple of years ago. In future when these funds are diminished, we may struggle.

Thanks to the restricted funds, we have been able to replace St Helen's defunct audio system with a new sound system, installed by our very own sound engineer and Assistant Warden, Drew Baumohl, to whom we extend grateful thanks for giving us his time and expertise. We are currently awaiting Diocesan permission to install discrete fold-back TV screens to complement the audio system, so that words to hymns/songs can be displayed, and films/videos can be shown to enhance our worship experience.

We have welcomed Lily Baldwin as our new caretaker for the parish buildings.

Sadly, the Burton Joyce Community Church has had to close. However, we have been pleased to welcome some of the congregation to our services and hope that they will find us a friendly place in which to continue to worship.

And finally, it's goodbye and heartfelt thanks to Paul Smith, who, after six years as a Parish Warden is stepping down from the role, although he will still be much involved in various church activities. I'll leave it to Paul to finish off this report.

*Jo*

Unsurprisingly I have found it difficult to complete this part of the churchwarden's report. Nearly four years of interregnum, followed by a global pandemic. How do you sum that up in less than 300 pages? I think it is quite easy (after completing 47 rewrites). No matter how interesting our journey has been, I have always been encouraged and supported. There has always been someone who has said just at the right time, yes, we will find a new vicar, yes, we will come out of the global pandemic and surely, we have/will. It's not just those who have said encouraging and supporting things but those who have done things to help, to encourage, to support. And just as importantly as those who have said and done things, are those who have been praying for us. To all those people I truly am grateful.

*Paul*

And finally, our grateful thanks to go all those who keep quietly volunteering in the background so that we have a smooth-running church; for example, music providers, tea and coffee makers, flower arrangers, those who undertake readings and prayers, those who tidy the churchyard, and so on. You are all very much appreciated

*Jo Foster and Paul Smith  
April 2022*

## Electoral Roll Report

There are currently 88 members on the Roll.

*Tracey Akehurst  
April 2022*

## **Safeguarding Officer Report**

As a parish, we follow 'The House of Bishops Safeguarding Policy & Practice Guidance'. We have adopted the 'Promoting a Safer Church' policy, which has been agreed by the PCC. The latest versions of the Church of England's safeguarding documents can be found at [www.churchofengland.org/more/safeguarding](http://www.churchofengland.org/more/safeguarding).

All PCC members have completed safeguarding training, as well as members of the church who run, or assist in running, church groups. This training is renewed every three years. DBS checks on PCC members and church members who are involved in church groups have also been completed and are updated every three years.

There are details displayed in all church buildings about safeguarding; giving the contact details of the Parish Safeguarding Officer (Heather Brown), so that any safeguarding concerns can be reported.

We continue as a parish to take safeguarding very seriously and strive to ensure that the church environment is safe and inclusive for all.

*Heather Brown  
April 2022*

## **Gedling Deanery Synod Report**

Deanery Synod meetings have continued to take place, using Zoom. Meetings took place in June and November 2021 with a third meeting in March 2022. It is hoped that the June 2022 meeting will be in person.

The difficult financial situation continued to be the main subject for discussion, during the year. It is expected that there will be a deficit of at least £150,000 in 2021 and £180,000 in 2022 on the Parish Share Payments.

There was a good and open discussion on the issue of revisiting and revising the formula used to determine payment of The Parish Share. In a majority vote it was agreed to use an offer-based system for the 2022 Parish Share payments.

There were regular updates on the comings and goings across the Deanery and opportunities to share details of community engagement initiatives within parishes and at the March 2022 meeting we had an opportunity to discuss our vision. This was useful for us as it followed our PCC "Vision Day" meeting held at St Helens on the previous Saturday

*Margaret Barrett & Julian Banks  
March 2022*

## **Home Groups Report**

The Tuesday group has continued to meet since Simon's departure, under the leadership of Margaret Barrett and Mary Crosby. They are currently working through Hebrews but plan a slightly different type of study once they have finished.

Both the Wednesday afternoon group and the Friday Bible Study groups are currently in abeyance but hope to amalgamate at a mutually convenient time and day in the not-too-distant future.

A (very) new Women's Home Group has been set up by Tracey Akehurst. We are meeting fortnightly(ish) on Thursday evenings. The aim is to provide a safe space for us to get to know each other, share prayer and bible study with an emphasis on a woman's viewpoint of faith. We've just started working through the Life Builder Study 'Women and Identity' and have already share love, laughter and biscuits!

*Tracey Akehurst  
April 2022*

## **MADE Report**

Our events have been restricted this year due to the ongoing problem of Covid, but our small group of knitters and crafters has resumed meeting in Burton Joyce Library on a Wednesday afternoon from 2-3pm, where we aim to produce items for charity. We are currently working on knitted blankets for refugees as Mary Fearn can pass these to the Mothers' Union for shipping via aid convoys. Several completed blankets have already been sent.

The Nottinghamshire Historic Churches Trust Ride and Stride event went ahead in September with a small number of church members being sponsored. Refreshments were offered, together with a Book Sale in the Church Centre. The book sale and refreshments raised £51 for Send a Cow and a total of £408 was sent to NHCT.

During advent we made up Christmas gift bags which people gave donations for, often choosing to then gift them for particular people. Donations amounted to £44.50, this was sent to The Amos Trust.

We have kindly been given space for a craft table in the Church Centre to display some of our work which is for sale and to date over £30 has been raised from this.

The MADE group really appreciates being supported by Rev. Anna, whilst we recognise this is a time of great need for so many. We will be provided a light lunch on the day of the AGM and any funds raised from this will be sent to Christian Aid.

We sincerely hope to continue to develop fund raising for our chosen charities over the coming year and are very grateful for the support we are given. We would also welcome any new members from the church community.

*Sally Smith  
April 2022*

## **Coffee Chit Chat**

We have recently reopened Coffee Chitchat after the lockdown restrictions and are now situated in the Church Centre. Numbers are slowly building again, although for several reasons we are still missing some of our regular members. It is nice to have some of the mums joining us from the toddler group which is in the church on a Monday morning

All age groups are welcome to join us from 9.30a.m. onwards

*Linda Williamson, Sue Rennie, and Pat Foster  
April 2022*

## **The Hub**

We meet at 7.30pm on a Wednesday evening and enjoy an informal and contemporary worship service, with a variety of guest speakers. The worship band is made up of a handful of local musicians and we're very grateful to those members of other churches who support this event by sharing their musical talents.

Over the last 6 months we've enjoyed a variety of Christian speakers ranging from the RAF, local media, someone who trains the paralympic team, Bishop, Andy and a local actor to name but a few.

Thank you to those people who help with set up and refreshments too.

*Anna Alls  
April 2022*

## **Baby and Toddler Group Report**

In February we relaunched the Baby and Toddler Group at St Helen's, bring the group into church and meeting at the same time as Coffee Chit Chat.

We move the pews around and create space to play, we have simple activities, stories and singing as well as free play. There is some movement between the church and the church centre as carers are encouraged to fetch drinks and snacks, and both groups seem to enjoy each other's company.

I love that church is a thriving hub of activity on a Monday morning and I'm deeply grateful to those who help with Toddler Group as well as the Chit Chat Team who make us so welcome.

*Anna Alls  
April 2022*

# Annual Financial Report and Accounts

## Treasurer's Report

The parish ended the year financially on a positive note.

It can be seen from the attached accounts, that the unrestricted income for the year was £58,557.85 and with payments of £45,982.42 left a net surplus of £12,575.43 for the year.

The beginning of the year looked rather grim, but miracles do happen. Anna's hard work produced over £20,000 from Gedling Borough Council in the form of a Covid Recovery Grant; coupled with this we were blessed with a £5,000 legacy from the late Fred Stevenson.

The bank balance at the end of the year stood at £47,611, but without further fund raising or another miracle this balance will be greatly reduced over 2022. I do feel confident however that Anna will grow the ministry and as that happens, the income will follow.

The Parish paid £31,200 towards Parish Share in 2021, up from £23,100 in 2020 and £15,000 in 2019. For 2022 we have pledged £40,000

It is important to note that without the Covid recovery grant there would have been a deficit of approximately £7,500 for 2021. Therefore attention must be given to the raising of additional income in 2022 to pay for, or to increase the Parish Share contribution for 2023.

Note 1. in the report of the independent examiner, Sally Luther, stresses the need to ensure that the Restricted Funds are only used for the purpose that the donor specified. I can only reiterate this statement, as it is the duty of all PCC members, as trustees, to ensure that this is carried out. We are only custodians of the churches for a brief period of time, so it is important to ensure that in the future, money is available for the upkeep of the fabric. Finances would have been in deep trouble if St Helen's had not got the £24,000 in restricted funds to pay for the steeple repairs in 2020/21

I would like to express my thanks to Sally Luther, for her time, help, and advice in the preparation of the annual accounts over the last two years.

Finally, I would also like to thank the PCC and everyone for their support, during the time I have spent as your treasurer. I wish Richard Rowe every success in continuing the role, and I am sure you will all give him the same support.

Thank you all

*David Sheath, Treasurer  
March 2022*

## Independent Examiner's Report

I report to the trustees on my examination of the accounts for the year ended 31 December 2021.

### Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 of the accounts presented to me and the financial position at 31.12.21 as follows and am satisfied that they present an accurate view of the Churches' activities in the year.

#### SOFA For the year ending 31.12.2021

	UR(k)	D(k)	R(k)	Total(k)
Receipts	59	8	18	85
Expenditure	-46	.1	-15	-62
<b>Surplus/ deficit</b>	<b>7</b>	<b>3</b>	<b>23</b>	

UR = Unrestricted. D=Designated. R= Restricted

### Assets and Liabilities

	2021(k)	2022(k)	Movement(k)
HT Driver Trust Shares	94	82	12
HT Daw's Trust Shares	12	10	1
HT Driver Trust Deposit	107	105	2
HT Daw's Trust Deposit	23	25	-2
St. H Driver Trust Deposit	31	40	-8
St. H. HT & St. L Extension Trust Deposit	63	65	-2
Chancel Shares	0	0	0
Chancel Trust Deposit	0	0	0
Bank Account No1	14	14	0
Bank Account No2	42	23	19
	<b>386</b>	<b>363</b>	<b>23</b>

### Represented by

Unrestricted	48	35	13
Restricted	330	328	2
Restricted funds held in No2 A/C	1	0	1
Designated Funds OCH & Hall Manager	7	0	7
	<b>386</b>	<b>363</b>	<b>23</b>

The funds are represented by cash and investments which have been checked and verified against bank and investment statements.

The accounts have been correctly prepared using the "Receipts and Payments" method rather than the "Accruals" method, given the level of income and assets.

The Treasurer provided me with all bank statements, and I carried out a sample review of payments, checking supporting source documents and approval. The accounts at a detailed level are meticulously recorded and agree with the source documents which I have sample checked, no problems were encountered.

The process of recording and reporting the accounts has greatly improved and the next steps may be to simplify the processes wherever possible.

For instance, the Restricted Funds do not necessarily have a 1-1 correlation with the bank and deposit accounts and shareholdings. The point of a Balance sheet is to record net assets and then show how these assets are represented by Funds. Consideration should be given to amalgamating the funds to simplify their use and accounting. The new Charities bill will facilitate this by making it easier to “free up/transfer” Restricted donations.

I note the following from my last report:

1. I am satisfied that the Treasurer and Trustees now understand and control the Restricted Funds, which should only be used for the purpose stated by the donor or have proper legal and written dispensation allowing use for other purposes. On the other hand, the Treasurer and I note that these funds should be spent wherever it is possible.
2. I noted last year that the processes are intended to ensure accurate and timely financial control and to protect the PCC and personnel carrying out the processes from any financial risk. This has improved satisfactorily and should be kept under review as personnel change.
3. Finally, I would like to thank David Sheath for his help and for presenting a clear, accurate and well documented set of accounts.

Signed: (by e mail)

Name: Sally Luther ACMA, ACT.

Address: 23, Whitfield, Stanford in the Vale, Oxon. SN7 8FL

Date:10.03.2022

**PAROCHIAL CHURCH COUNCIL OF BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH**

**Financial Statement for the Year Ended 31 December 2021**

**Receipts and Payments Accounts**

		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL 2021</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>				
<b>Voluntary Receipts:</b>				
	Planned Giving	20,911.50		20,911.50
	Collection at Services	4,080.00		4,080.00
	All other Giving / Voluntary receipts	4,881.05	8,000.00	12,881.05
	Gift Aid Recovered	5,798.45		5,798.45
		<b>35,671.00</b>	<b>8,000.00</b>	<b>43,671.00</b>
<b>Activities for Generating Funds</b>				
	Donations	18,562.81		18,562.81
	Investment income		16,792.90	16,792.90
	Church activities / Hall Lettings	3,946.75		3,946.75
	Other Receipts	377.29		377.29
		<b>22,886.85</b>	<b>16,792.90</b>	<b>39,679.75</b>
	<b>TOTAL RECEIPTS</b>	<b>58,557.85</b>	<b>24,792.90</b>	<b>83,350.75</b>
<b>PAYMENTS</b>				
<b>Church Activities</b>				
	Diocesan Parish Share Contribution	31,200.00		31,200.00
	Ministry and Staffing Costs	3,456.22		3,456.22
	Church Running Costs	4,377.79	14,525.65	18,903.44
	Hall Running Costs	1,615.71	988.00	2,603.71
	Mission Giving	0.00		0.00
	Insurance	4,922.37		4,922.37
	Cost of Generating Funds	0.00		0.00
	Licence Fees	410.33		410.33
	<b>TOTAL PAYMENTS</b>	<b>45,982.42</b>	<b>15,513.65</b>	<b>61,496.07</b>
	<b>RECEIPTS over PAYMENTS</b>	<b>12,575.43</b>	<b>9,279.25</b>	<b>21,854.68</b>

**Note: Additional Analysis of the above contained in the Following Sheet**

## Analysis of Unrestricted Receipts and Payments

Notes	RECEIPTS – UNRESTRICTED	2021	2020
	Regular Giving – Direct Debit	20451.00	16502.00
1	Regular Giving – Envelopes	460.50	2388.65
	Open Plate Collection – GASDS	4080.00	2060.25
2	Donations	18562.81	14383.50
	Gift Aid Recovered	5798.45	4567.26
	Churches Income	432.50	
	Church Centre Income	1128.00	625.85
	Carnarvon Room Income	1458.75	1755.60
	Old Church Hall Income	927.50	1820.00
	Church Fees – Payable to PCC	3918.00	3312.00
	Coffee Chit Chat	261.20	316.00
	Tea / Coffee – After Services	116.09	62.00
3	Specific Fund Raising	140.00	1649.30
	Gas Rebate	16.91	
4	Electricity Rebate	703.12	585.10
5	CR Alarm Rebate	82.00	
6	BT Rebate Carnarvon Room	21.02	
	Misc	0.00	280.00
	<b>TOTAL UNRESTRICTED INCOME</b>	<b>58557.85</b>	<b>50307.51</b>

### 2021 Notes:

1. Envelope scheme discontinued in June.  
Only two people using the scheme
2. Includes £12,085 for Covid Recovery Grant

3. Safari Cake Stall

4. OCH £221.22. Holy Trinity £481.9
5. CR Alarm/Monitoring system discontinued
6. CR Phone / Internet discontinued

Notes	PAYMENTS – UNRESTRICTED	2021	2020
	Diocesan Parish Share	31200.00	23100.00
	Ministry Costs / Expenses	342.04	252.36
	Church / Yard Maintenance	277.98	2430.58
	Services Inc. Organists	54.74	811.14
	Parish Administrator	2640.00	2369.50
	Church Centre Maintenance	0.00	105.12
	Carnarvon Room Maintenance	0.00	728.05
	Old Church Hall Maintenance	94.58	145.70
	Insurance	4922.37	4910.42
	Utility Bills – Churches	3342.20	
	Utility Bills – Carnarvon Room	577.20	4744.26
	Utility Bill – Old Church Hall	731.96	
7	Carnarvon Room Phone	231.97	557.99
8	Service Sheets – Stationery etc.	346.87	155.43
9	Miscellaneous charges	390.18	457.94
	Copyright Licence / Misc/music	410.33	355.71
	Fund Raising Costs	0.00	134.23
	Mission Giving	0.00	130.00
	Parish Administrator Redundancy	420.00	2650.00
	<b>TOTAL PAYMENTS</b>	<b>45982.42</b>	<b>44038.43</b>

7. CR Phone/Internet Discontinued August
8. New Service booklets
9. Open day food, Web site costs, Christmas Banners

<b>RECEIPTS over PAYMENTS</b>	<b>12575.43</b>	<b>6269.08</b>
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Notes	COLLECTED AS AGENT	2021.00	2020.00
	DBF Fees for Weddings / Funerals	3356.00	3022.00
	Organist Fees Weddings/Funerals	1275.00	675.00
	Verger Fees Weddings/Funerals	720.00	405.00
	Substitute Minister/ Grave Digger	163.00	548.00
10	Donations	573.30	608.22
	Ministers Expenses	320.00	0.00
	<b>TOTAL PAYMENTS</b>	<b>6407.30</b>	<b>5258.22</b>

### COLLECTED AS AGENT AND PASSED ON TO OTHERS (These amounts do not appear in Receipts and Payments)

10. Nottm. Historical Churches Trust **£408.80**.  
Royal British Legion **£120.00**. AMOS Trust **£44.50**

**BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH PCC**

**Financial Statements for the Year ending 31. December 2021**

**Balance Sheet at 31 December 2021**

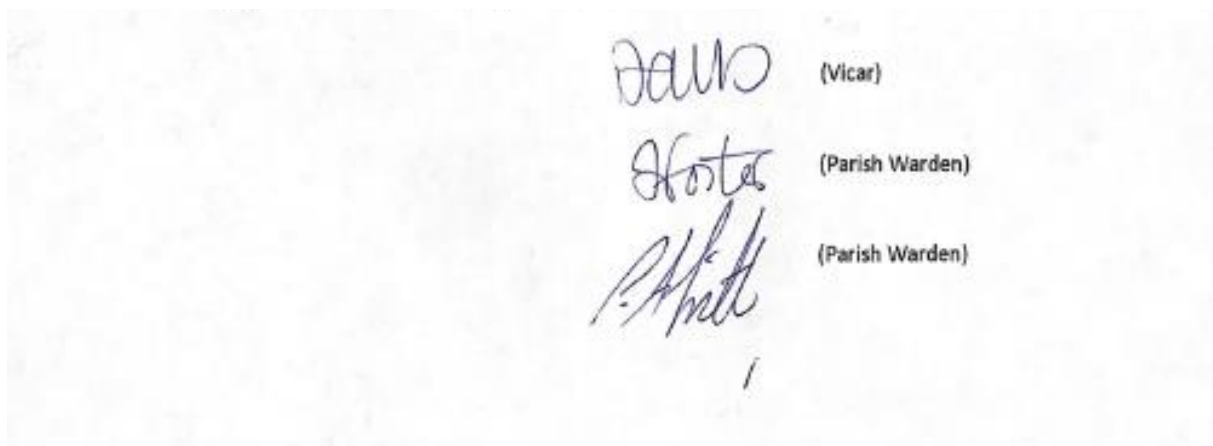
	2021	2020
	£	£
<b>CURRENT ASSETS</b>		
Holy Trinity Driver Trust Shares	93,546.80	81,786.80
Holy Trinity Daw's Trust Shares	11,693.35	10,233.35
Holy Trinity Driver Trust Deposit	106,630.10	104,502.47
Holy Trinity Daw's Trust Deposit	23,179.02	25,368.82
St Helen's Driver Trust Deposit	31,397.90	39,667.90
St Helen's Extension Trust Deposit	63,017.58	64,983.89
Chancel Shares	407.16	356.68
Chancel Deposit	205.32	194.87
No 1 Nat West Bank Account	13,909.88	13,636.14
No 2 Nat West Bank Account	41,995.14	22,620.10
<b>TOTAL NET ASSETS</b>	<b><u>385,982.25</u></b>	<b><u>363,351.02</u></b>
 <b>PARISH FUNDS</b>		
Unrestricted	47,790.60	36,256.24
Restricted	330,077.23	327,094.78
Restricted Funds Money held in No 2 A/C	8,114.42	
<b>TOTAL FUNDS</b>	<b><u>385,982.25</u></b>	<b><u>363,351.02</u></b>

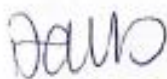
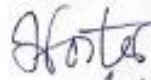

**NOTE:-**

**Residual Restricted Funds Money held in No 2 A/C**

Holy Trinity Driver Trust	140.47
Holy Trinity Daws Trust	70.16
St Helen's Driver Trust	822.13
St Helen's Extension Trust	69.66
St Helen's Hall Management Designated Fund	7012.00
<b>Total</b>	<b><u>8114.42</u></b>

**Approved by the PCC on 21.03.2022 and signed its behalf**



 (Vicar)  
 (Parish Warden)  
 (Parish Warden)

**Current Assets held by BJBSB PCC (All Restricted Trust Funds)**

Notes	Location of Assets	Where Held	Fund A/C No	2021 Opening Balance	Trust Funds Interest 2021	Trust Funds Added 2021	Trust Funds Payments 2021	Trust Funds Transferred To No 2 A/C	2021 Closing Balance	2021 Fund Movement
	<b>Trust Funds (Holy Trinity)</b>									
	Driver Deposit	CCLA	638135001D	104,502.47	3,127.63		1,078.60	-1,000.00	106,630.10	2,127.63
1	Driver Shares (Holy Trinity)	CCLA	638135003S	81,786.80					93,546.80	11,760.00
	Geofrey Daws Trust Deposit	CCLA	638135002D	25,368.82	310.20		2,914.99	-2,500.00	23,179.02	-2,189.80
1	Geofrey Daws Trust Shares	CCLA	638135002S	10,223.35					11,693.35	1,470.00
	<b>Trust Funds (St. Helen's)</b>									
	Driver Deposit	CCLA	638063002D	39,677.90	20.00		8,541.72	-8,300.00	31,397.90	-8,280.00
	Chancel Shares	CBFIF	138001692S	356.68					407.16	50.48
	Chancel Deposit	CBFIF	138002117D	194.87	10.45				205.32	10.45
	Extension Fund. (Multiple funds. See Below)	CCLA	638063001D	64,983.89	33.69		1,990.34	-2,000.00	63,017.58	-1,966.31
2	Hall Manager/Admin. Fund (Held in No 2 A/C)			0.00		8,000.00	988.00		7,012.00	7,012.00
	<b>Totals</b>			<b>327,094.78</b>	<b>3,501.97</b>	<b>8,000.00</b>	<b>15,513.65</b>	<b>-13,800.00</b>	<b>337,089.23</b>	<b>9,994.45</b>
	<b>Held Within St. Helen's Extension Fund</b>									
	Anonymous Trust (Holy Trinity)	CCLA	638063001D	5,011.23	2.77				5,014.00	2.77
	Dr. Roger Godfrey Trust (Holy Trinity)			1,002.25	0.75				1,003.00	0.75
	*Hoye			19,638.90	10.10		-37.86		19,611.14	-27.76
	*Pinckney			3,754.41	3.59				3,758.00	3.59
	*Allen			1,801.04	0.96				1,802.00	0.96
	*Organ			1,356.04	0.96				1,357.00	0.96
	*Choir Vestments			736.64	0.36				737.00	0.36
	*Trevor Bonnington			1,002.24	0.76				1,003.00	0.76
	*Betty Crowshaw			1,002.24	0.76				1,003.00	0.76
	*Margaret Exley Trust			27,273.50	12.10		-1,171.16		26,114.44	-1,159.06
	Trevor Bonnington ( St. Luke's )			1,202.70	0.58		-793.28		410.00	-792.7
	Louise Bethell ( St. Luke's )			1,202.70					1,205.00	2.3
	<b>Totals</b>			<b>64,983.89</b>	<b>33.69</b>		<b>-2,002.30</b>		<b>63,017.58</b>	<b>-1,966.31</b>

<b>BJBSB PCC RESTRICTED FUNDS PAYMENTS 2021</b>
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<b>HOLY TRINITY DRIVER TRUST</b>	
02.02.21 Plaster work Fred Clipsham	-120.00
13.02.21 Simon Bell. Clear HT Gutters	-80.00
08.04.21 New taps in Toilet	-114.00
04.08 Toilet Repair	-35.00
09.11 HT Fire Extinguisher Service	-45.60
09.11 HT Quinquennial Inspection	-684.00
<b>2021 Total</b>	<b>-1078.60</b>

<b>HOLY TRINITY DAWS TRUST</b>	
March New Wheelbarrow HT	-46.99
Churchyard Maintenance – March 21	-220.00
Churchyard maintenance – April 21	-220.00
Churchyard maintenance – May 21	-220.00
Churchyard Maintenance – June 21	-220.00
Churchyard maintenance – July 21	-220.00
Churchyard maintenance – August 21	-220.00
Churchyard maintenance – Sept. 21	-220.00
Churchyard maintenance – Oct 21	-220.00
Holy Trinity Insurance for 2021	-888.00
Churchyard Maintenance – Nov.	-220.00
<b>2021 Total</b>	<b>-2914.99</b>

<b>St. HELEN'S DRIVER TRUST</b>	
13.02.21 Simon Bell. Clear St H Gutters	-95.00
6.04 New Floodlights Time Switch	-41.41
16.06 Replace Church Centre Taps	-68.42
04.08 Church Centre Plumbing Repair	-118.00
03.10 Replacement Sound System	-873.40
28.10 Replacement LED lamps	-34.88
01.11. H&V Boiler service (Nov20)	-397.80
02.11 St Helen's Replacement Sound System	-4090.64
05.11 Replacement St Helen's Sound System (2)	-1601.54
07.12 Crew Electrical. St Helen's 5 Year Electrical Test	-490.00
08.12 Payment for the sound system equipment (Drew)	-463.02
13.12. Outstanding Final Payment for Sound System	-267.61
<b>2021 Total</b>	<b>-8541.72</b>

<b>St. HELEN'S EXTENSION TRUST</b>	
23.07 Paint for St Luke's. (Trevor Bonnington Trust)	-63.68
16.08.21 Toddlers books. (Hoye Trust)	-37.86
24.09.21 St. Helen's Quinquennial report. (Exley Trust)	-828.00
24.09.21 St.Luke's Quinquennial report. (Trevor Bonnington Trust)	-684.00
09.11 St Lukes Fire Extinguisher Service. (Trevor Bonnington Trust)	-45.60
09.11 St Helen's and Carnarvon Room Fire Ext. Service (Exley Trust)	-331.20
<b>2021 Total</b>	<b>-1990.34</b>

<b>St. HELEN'S HALL MANAGER/ ADMIN TRUST</b>	
Tracey Akehurst July – Oct Fee	-340.00
Hall Managers Fee November	-234.00
Hall Managers Fee December	-234.00
Tracey Akehurst Nov & Dec Fee	-180.00
<b>2021 Total</b>	<b>-988.00</b>

<b>RESTRICTED FUND TOTAL 2021</b>	<b>-15513.65</b>
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**BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH PCC**

England & Wales - Charity number 1144257

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# Accounts

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# Parochial Church Council of Burton Joyce, Bulcote and Stoke Bardolph



## Annual Report & Financial Statements of the Parochial Church Council for the year ended 31st December 2020.

### **Vicar:**

Rev'd Anna Alls  
The Vicarage, 9 Chestnut Grove  
Burton Joyce, NG14 5DP

### **Bank:**

National Westminster Bank

### **Independent Examiner**

Sally Luther  
23 Whitfield Stanford in th Vale  
Oxon SN7 8FL

# Parish of Burton Joyce, Bulcote and Stoke Bardolph

## Annual Report & Accounts of the Parochial Church Council, for the year ended 31<sup>st</sup> December 2020.

### Background

The PCC has the responsibility of co-operating with the Vicar, the Rev'd Anna Alls, in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical throughout the ecclesiastical parish of Burton Joyce, Bulcote and Stoke Bardolph.

It also has maintenance responsibilities for the good order of the church buildings in Burton Joyce, Bulcote and Stoke Bardolph.

The parish of Burton Joyce, Bulcote and Stoke Bardolph is part of a united Benefice with the parish of Lowdham, Caythorpe and Gunthorpe and under the leadership of Rev'd Anna Alls (Vicar) for all six churches.

During Covid-19 restrictions PCC meetings have taken place remotely via Zoom.

### Membership

The members of the PCC are either *ex officio* or elected at the Annual Parochial Church Meeting, in accordance with the Church Representation Rules.

During 2020 the following served as members.

Incumbent ( <i>ex officio</i> )	Revd Anna Alls	(from November 2019)
Assistant Curate ( <i>ex officio</i> )	Revd Simon Jones	(from October 2018)
Wardens ( <i>ex officio</i> )	Jo Foster Paul Smith	(acting Secretary)
Representatives on the Deanery Synod ( <i>ex officio</i> )	Ruth Fearn Ruth Strong	(from APCM 2020, three-year term)
Elected Members of PCC	Helen Arnold David Sheath Christine Sheath Ruth Fearn Mary Fearn Mary Crosby Patricia Hewitt Peter Butler David Yates Rachel Bowser Sylvia Johnson Sue Rennie Drew Baumohl Heather Brown	(Safeguarding Officer until APCM 2021) (Treasurer)

# Annual Reports for the year ending 2020.

## Parish Wardens' Report

The challenges of the past year don't need elaborating upon in detail but thank goodness for technology and the dreaded Zoom meeting ("unmute!"). We have had to find other ways of keeping the parish functioning, but we have worked together alongside Revd Anna, and things have run fairly smoothly. When guidelines permitted, we were able to hold services at St. Helen's, suitably risk assessed and socially distanced. Fortunately, we were able to hold full Communion services as part of Christmas worship, including an 11.30pm service, before we were all locked down again.

Despite restrictions, the remedial work on St Helen's steeple was finally finished, with the cockerel resplendent in his new gold paint. Keeping St Helen's in good structural order is a continuing task, rather like painting the Forth Bridge, but thanks to legacies and trusts left to the parish by past parishioners, we are extremely fortunate in having restricted funds available for such work. Without them we would be in dire straits.

The decision to close the parish magazine was not taken lightly, but sadly with the death of the Editor, Lynn Turner, it was felt that it had become more of a commercial enterprise than a parish publication. The Benefice Newsletter, produced weekly, provides all the information needed about parish and benefice events and services.

Both St. Luke's and Holy Trinity have remained closed during the lockdown period. Our thanks go to both Pat Hewitt and Mary Crosby for continuing to maintain them throughout.

As the year closes with the Annual Parish meeting, we fervently hope and pray that the next twelve months will see our ability to hold services in church resume fully.

*Jo Foster and Paul Smith  
April 2021*

## Electoral Roll Officer's Report

At the end of 2020 there were 84 members on the Roll.

*Helen Young  
April 2021*

## Safeguarding Officer Report

We aim for a Church where all children and young people, and adults who may be vulnerable (regardless of age, disability, gender, racial heritage, religious belief, and sexual identity) have the right to equal protection from all types of harm and abuse.

Our Safeguarding Policies and Procedures (from the House of Bishops and National Safeguarding Team of the Church of England) have been agreed by the PCC. Copies of the policy and procedures can be found at <https://southwell.anglican.org//promoting-a-safer-church>

Posters in the Churches display our commitment to these policies, plus local contact details if there are safeguarding concerns. Disclosure and Barring Service (DBS) checks continue to take place and are updated every three years. The Diocesan Safeguarding Training courses are currently online, and some members of the Church have completed these courses. There have been ongoing Safeguarding Interventions because of 'a duty of care' within the Parish and Church Community.

*Helen Arnold  
April 2021*

## **Benefice Small Groups Report**

For over a year now, the Benefice Small Groups that started in December 2019, have been meeting weekly over the phone! We are taking advantage of a free service from Whypay which enables a group of people to join on a conference call. By splitting our time into two halves of not more than one hour we ensure that this doesn't cost anyone anything.

For the first half of the meeting, we take some time to share news and discuss the highs and lows of the previous week and any prayer requests members of the group might have. We then follow a set liturgy spending time in worship and prayer. All this year we have been using prayers written by Pete Greig specifically for the pandemic. It has been hugely encouraging to know that every week we have been joining with people all over the world saying these same prayers. One particular prayer that asked for 'serendipity and unexpected breakthrough' for the people working on a vaccine has been turned into a great prayer of thanksgiving.

In the second half of our time together we take time to explore a specific part of the bible. For much of the year we have journeyed through Jesus' great Sermon on the Mount (Matthew 5-7). We like to take our time and go deep! Recently we have been looking at Paul's letter to the church in Philippi.

I think I can speak for everyone, when I say these groups have been invaluable during the ups and downs of the past 12 months. They have been a high point of the week and have ensured we have all received encouragement and support from one another. They have been a real blessing, and certainly bring me joy whenever I think about them.

*Simon Jones  
April 2021*

## **Wednesday Worship Report**

We are currently meeting every Wednesday evening at 8pm via Zoom. During the last year we've welcomed various guest speakers, we've studied the Lord's Prayer and minor prophets, we've enjoyed sharing spiritual communion and most importantly of all we've enjoyed making new friends across the Benefice.

We will continue to meet using Zoom until it's safe to gather in person. We're a welcoming group and enjoy getting to know new people.

*Anna Alls  
April 2021*

## **Facebook Live Report**

Over the last year we've held regular prayers at midday. To begin with we did it daily, but more recently we decided to hold them twice a week on Tuesdays and Thursdays, plus Sundays. We've worked through many books of the bible: Acts, Genesis, Galatians, Revelation and Mark's Gospel. It's been fascinating to see how the book of the bible are interconnected and the story of God and his love for us is told by different writers and in different styles.

Over the summer months we'll continue to hold the midday service on Facebook Live on a Sunday, but unfortunately, we're unable to continue the midweek service due to time constraints. We'll see how the year unfolds and make decisions about the future of the online midday service based on the current pandemic guidance.

*Anna Alls  
April 2021*

## **Deanery Synod Report**

Our first Synod meeting of 2020 was held just as we were becoming aware of the coming pandemic and included learning sign language (BSL) for sharing the peace. Little did we know how few opportunities we'd have to use it.

We were encouraged to raise the profile money of the Malawi link the Deanery supports via a small fundraising event, rather than a direct contribution from the PCC accounts. The aim was for each parish to contribute £30 by July.

Our first Virtual meeting via Zoom was held in November 2020, chaired by Revd. John Allister, our new Area Dean. It was the first meeting of the new triennium, so we welcomed new members, elected a Standing Committee, and discussed the role of members. Synod decided to reconsider the system by which parish share is paid, in readiness for 2022.

Our most recent meeting focussed on mission, the impact of virtual meetings, and what we have learned that will inform our mission as lockdown is eased.

This year, we said goodbye to Revd Sally Bayliss who retired in January, although she remains living locally so we won't lose her entirely. Revd Ant Dixon, curate at St Jude's, Mapperley, supported Porchester before moving on to a different Diocese.

Our churches in vacancy have continued their commitment to church life, with support from retired clergy and hardworking lay teams.

At each meeting, news from around the Deanery and from Diocesan Synod is shared and we pray for each other.

*Provided by Portia Newling, Deanery Synod Administrator  
Via Ruth Fearn  
April 2021*

## **MADE Report**

Our most exciting event this year was to meet our mission partner Anna Sims in Peru, online of course, for a virtual coffee morning at the beginning of December. Anna spoke about her work in Peru and happily answered our questions whilst giving us a glimpse into a different part of the world.

Whilst we have not been able to meet, we did manage to put together and distribute some gift bags for anyone we were aware of who might be lonely at Christmas time. These contained small gifts, some homemade, and were received with joy.

We look forward to being able to meet up again soon.

*Sally Smith  
April 2021*

## **Mother's Union**

The Mother's Union only met three times in 2020. We had a successful coffee morning in March just before the first lockdown.

Members and friends continue to knit hats and jumpers for the fish and chip babies in Africa and little teddies for children in Kenya. I have knitting patterns if anyone would like one.

*Mary Fearn  
April 2021*

## **Baby and Toddler Group Report**

The Toddler group were only able to meet in January and February of 2020, because as soon as Covid-19 hit the UK, people were starting not come. We are waiting to find out when we can start back.

*Ruth Fearn  
April 2021*

## **St. Helen's Music Group report**

St Helens music group is an ensemble of musicians which before lockdown in March 2020, provided musical accompaniment for the congregation's singing at All Age Services every first Sunday of the month. The role of music within the church should not be under-estimated. It is frequently at the heart of a church service and was greatly appreciated by the congregation. The music group used to meet for rehearsals on Sunday mornings at 9.30am, first Sunday of the month. No one, apart from perhaps a few scientists, could have anticipated the era of the virus, which started abruptly and saw our Church buildings closed.

Regrettably with the Church closed and no services taking place, the music group also stopped performing. Church services meetings were switched to an online presence, music provided either via online recordings or by a church member playing piano. Even though online meetings were often a blessing and provided a safe way of meeting from all sides of the globe, they cannot possibly replace meeting people in person, experiencing the service within the church surroundings, hearing and performing live music, enjoying laughter, catching up on news, and the feeling of being together.

As the Church has renewed its services from April 2021, it is hoped that live music will flourish once again with All Age services accompanied by the music group or on the piano, at least. We look forward like everyone to the better and happier days ahead.

*Nataly Stevens  
April 2021*

# Annual Financial Report and Accounts

## Treasurer's Report

The following accounts have been prepared using the "Receipts and Payments" method as outlined and recommended within the PCC Accountability Booklet "The Charities Act 2011 and the PCC" 4<sup>th</sup> Edition.

## Financial Review

### Unrestricted Funds

#### Income

Total receipts on unrestricted funds were £62,314 of which £18,891 came from unrestricted voluntary donations, and a further £4,567 came from recovered gift aid. Other donations of £14,384 and fund raising of £2,070 were also received as detailed on page 2 of the accounts: the greater amount of donations and fund raising being generated by our vicar, Reverend Anna Alls. The unrestricted income has increased by 7% compared with 2019, mainly due to increased Parish Magazine income.

The planned giving of £16,502 through direct debit increased by 270% and it was good to see, but conversely due to Covid 19 restrictions, donations from the envelope offering scheme and open plate collections of £2,389 fell by the same 270% over the year. We were grateful of the donation of £500 from the family of the late Hazel Whiles in remembrance of her. We were also grateful for other additional donations from members of the congregation.

#### Payments

£50,965 was spent from unrestricted funds to provide the Christian ministry for the parish. This included a contribution of £23,100 towards the diocesan parish share. This contribution paid was an increase of 54% over the 2019 amount. For 2020 the deanery expected us to pay an allocated share amount of £50,760. The parish share (or ministry share) largely pays for the clergy stipends, pensions, and housing costs. The deanery allocates the amount each parish is to pay, but our income now renders it impossible to pay the full amount; therefore, the PCC needs to discuss possible ways of raising additional funds once Covid 19 restrictions are relaxed.

The net result for the year was an excess of receipts over payments of £10,547 on unrestricted funds.

### Restricted Funds

#### Income

We were fortunate to receive an additional £7,212 from the Margaret Exley Estate, and this amount has been added to the Trust Fund in her name held within the St. Helen's Extension Fund. During the year there was an increase in assets of £7,600 despite the steeple repairs to St Helen's, and the ongoing works at Holy Trinity. This increase is due mainly to unrealised gains in the Holy Trinity Daw's and Driver Trust share portfolio

#### Payments

£27,457 came from St Helen's Driver Trust to pay for the church steeple and tower repairs together with the architect's fee. This was slightly offset with a VAT return of £5,706 from the DCMS scheme. Additional repair work at Holy Trinity of £4,653 came from the Driver Trust. £2,874 from the Daw Trust was also spent at Holy Trinity for ground maintenance and a new notice board. £940 came from the Trevor Bonnington legacy to pay for the St Helen's notice board.

It should be noted that all members of the PCC as Trustees have a responsibility to ensure that the money held in ALL trust funds is only used for the purpose for which the original donors specified. It is a breach of trust to spend restricted income funds for purposes other than those for which they were given without the prior consent of the Charity Commission. A brief description of the donors' specific purposes is given on page 4 of these accounts.

## **Reserves Policy**

The PCC agreed to maintain a balance of £25,000 on unrestricted funds and is held to smooth out fluctuations in cash flow and to meet any unknown emergencies. This amount equated to 4-5 months expenditure based on the 2019 accounts. The reserves policy for 2021 can be reviewed at a future PCC meeting

I would like to conclude by thanking Anna, Simon, and the Church Wardens together with all others who have given me assistance, consideration, and encouragement over the last year. I am also grateful to our independent Auditor, Sally Luther, for her time and guidance in her examination of these accounts. Finally, I would like to thank our previous treasurer, John Broadbent, for his time and assistance in the early days of my being treasurer.

*David Sheath*  
*April 2021*

## Independent Examiner's Report

I report to the trustees on my examination of the accounts for the year ended 31 December 2020.

### Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 of the accounts presented to me and the financial position at 31.12.20 as follows and am satisfied that they present an accurate view of the Churches' activities in the year.

<b>SOFA</b>	<b>UR</b>	<b>R</b>	<b>Total</b>
Receipts	62,141	26,114	88,255
Expenditure	-50,918	-29,736	-80,655
Fund balancing item	-801	801	0
Surplus/(deficit) in year	10,422	-2,822	7,600

UR=Unrestricted

R=Restricted

### Balance Sheet

	<b>2020</b>	<b>2019</b>	<b>Movement</b>
Driver Trust Shares	81,787	68,602	13,185
Daw's Trust Shares	10,233	8,074	2,159
Driver deposit	104,502	98,779	5,724
Daw's deposit	25,369	28,961	-3,592
Driver deposit	39,678	61,688	-22,010
Extension deposit 638063001D	64,984	12,226	52,758
Chancel Shares	357	334	23
Chancel deposit	195	184	11
No 1	13,636	9,924	3,712
No 2	22,620	66,989	-44,369
	363,361	355,761	7,600
Unrestricted	34,985	24,563	10,422
Restricted	328,376	331,197	-2,822
	363,361	355,761	7,600

A statement of the movement of individual funds in the year is shown at the end of this report

The funds are represented by cash and investments which have been checked and verified against bank and investment statements.

The accounts have been correctly prepared using the "Receipts and Payments" method rather than the "Accruals" method, given the level of income and assets.

The accounts at a detailed level are meticulously recorded and agree with the source documents which I have sample checked. The accounts which were initially presented for review showed a difference between the Balance Sheet in year movement and the SOFA; the movements shown by these 2 statements should be the same. The underlying details were complete and correct, and the difference lay in the translation of these details into the summary reports. The difference has been reduced to £150, which is below the level of significance and does not affect the overall report of accounts. I suspect it relates to a difference between the opening cash book and current account balance (eg an un-presented cheque). The Treasurer and I have discussed additional information which can be recorded for each transaction to make the reporting in the required format easier in the future.

I also note that the Restricted Funds do not necessarily have a 1-1 correlation with the bank and deposit accounts and shareholdings. The point of a Balance sheet is to record net assets and then show how these assets are represented by Funds. The Funds movement statement below (using last year's format) could be better configured to reflect this.

The Treasurer provided me with all bank statements, and I carried out a sample review of payments, checking supporting source documents and approval.

I note the following from my last report:

1. I am satisfied that the Treasurer and Trustees now understand and control the Restricted Funds, which should only be used for the purpose stated by the donor or have proper legal and written dispensation allowing use for other purposes. On the other hand, the Treasurer and I note that these funds should be spent wherever it is possible.
2. Because of lockdown, I have not reviewed Financial processes in detail. From my last report I noted that Financial processes **must** be followed by all personnel who carry out financial transactions and the PCC should ensure that appropriate training and guidance is given. It is evident that the Churches are supported by committed and hardworking volunteers who may feel it necessary to work under their own initiative at times. However, the processes are intended to ensure accurate and timely financial control and that personnel are not exposing themselves or the PCC to financial risk. For example: cash payments should not be paid out of receipts without proper approval, and this also enables correct accounting of income on a gross and not net a basis; contractual arrangements should always be reviewed and approved by more than 1 person.  
(Please refer to recommendations from my review of 30.8.18)
3. From my last report I also note that all contractual arrangements should be evidenced and approved and held by the Treasurer to enable payments for delivery against the contracts to be made. Care should be taken when using self-employed personnel on an ongoing basis that the terms clearly state that there is no "employer-employee" relationship, and that the supplier is responsible for all tax matters. I have given the Treasurer a sample clause.
4. I would urge the PCC to suggest to the Diocese a different way of calculating the Diocesan share which is not based on income. The Oxford diocese introduced a new method of calculation which was transparent and more directly related to "costs used" i.e. the vicar's costs. I attach a copy for your information.
5. Consideration should be given to arrangements for covering the Treasurer's role and succession plans in the future. This could be as simple as making sure that one other person knows where documentation is kept and that the financial processes are recorded and understood by the PCC.
6. Finally, I would like to thank David Sheath for presenting a clear, accurate and well documented set of accounts.

Signed: (by e mail)

Name: Sally Luther ACMA, ACT.

Address: 23, Whitfield, Stanford in the Vale, Oxon. SN7 8FL

Date: 15.4.2021

Fund movements	Driver Trust																				Totals		
	Unrestricted PCC	Designated PCC	HT Deposit		SH Shares	SH Deposit	Chancel Fund		Extension Fund				Anonymous Trust (HT)	Crowshaw (SH)	Bethel (SL)	Bonnington		Exley Crvn room (SH)	Godfrey (HT)	HT Daw's trust Deposit (HT)		Daws HT	Other
			HT	ST H			Shares	Deposit	Moye	Pinckney	Allen	Organ				Choir Vstmnts	(SH)						
Opening	24,563	0	106,170	76,676	52,534	334	184	21,805	3,758	1,803	1,357	737	3,000	1,000	1,200	0	0	30,413	1,000	28,961	265	0	355,761
Receipts	62,141	0	2,724	13,185	247	23	11	146	0	0	0	0	0	0	0	0	0	7,212	0	408	2,159	0	88,255
Expenditure	-50,918	0	-7,047	0	-22,690	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-80,656
Transfer	-801		801																				0
Closing	34,985	0	102,848	89,861	30,091	357	195	21,950	3,758	1,803	1,357	737	3,000	1,000	1,200	0	0	37,625	1,000	29,369	2,424	0	363,360

## PAROCHIAL CHURCH COUNCIL OF BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH

Financial Statement for the Year Ended 31 December 2020

## Receipts and Payments Accounts

		Unrestricted Funds	Restricted Funds	TOTAL 2020	TOTAL 2019
		£	£	£	£
<b>RECEIPTS</b>					
Voluntary Receipts					
	Planned Giving	18,891		18,891	10,294
	Collection at Services	2,060		2,060	7,929
	All other Giving / Voluntary receipts	14,384	7,212	21,597	38,720
	Gift Aid Recovered	4,567		4,567	6,213
		<u>39,903</u>	<u>7,212</u>	<u>47,115</u>	<u>63,156</u>
Activities for For Generating Funds					
	Fund Raising	2,027		2,027	9,991
	Investment income		18,902	18,902	17,654
	Church activities / Hall Lettings	7,257		7,257	26,527
	Other Receipts	280		280	
	Magazine	12,847		12,847	
		<u>22,411</u>	<u>18,902</u>	<u>41,313</u>	<u>54,172</u>
	<b>TOTAL RECEIPTS</b>	<u>62,314</u>	<u>26,114</u>	<u>88,428</u>	<u>117,328</u>
<b>PAYMENTS</b>					
Church Activities					
	Diocesan Parish Share Contribution	-23,100		-23,100	-15,000
	Ministry and Staffing Costs	-5,963		-5,963	-4,310
	Church Running Costs	-10,522	-29,736	-40,258	-65,616
	Hall Running Costs	-3,700		-3,700	-6,131
	Mission Giving	-130		-130	-250
	Magazine	-7,416		-7,416	-353
	Cost of Generating Funds	-134		-134	
	<b>TOTAL PAYMENTS</b>	<u>-50,966</u>	<u>-29,736</u>	<u>-80,702</u>	<u>-91,660</u>
	Transfers	-801	801	0	0
	<b>RECEIPTS over PAYMENTS</b>	<u>10,547</u>	<u>-2,821</u>	<u>7,726</u>	<u>25,668</u>

Note: Additional Analysis of the above contained in the Following Sheet

## BJBSB PCC 2020 SOFA Further Analysis of Receipts and Payments

Notes	RECEIPTS – UNRESTRICTED	2020 Total	2019 Total
	Regular Giving – Direct Debit	16,502.00	10,294.00
	Regular Giving – Envelopes	2,388.65	
	Open Plate Collection – GASDS	2,060.25	7,928.88
1	Donations	14,384.36	2,720.00
	Gift Aid Recovered	4,567.26	6,212.51
2	Church Centre Income	625.85	
2	Carnarvon Room Income	1,755.60	
2	Old Church Hall Income	1,820.00	
2	Church Fees – Payable to PCC	3,056.00	
3	Coffee Chit Chat	316.00	
3	Tea / Coffee – After Services	62.00	
3	Specific Fund Raising	1,649.30	16,090.00
4	Bank Compensation	250.00	
	Fund Raising	0.00	9,991.00
4	50% cost of web from Lowham	30.00	
5	Magazine	12,846.50	4,497.00
	<b>TOTAL UNRESTRICTED INCOME</b>	<b>62,313.77</b>	<b>58,121.09</b>

Planned Giving  
Planned Giving  
Collection at Services  
All other giving / Voluntary Receipts  
Gift Aid Recovered  
2 Church Activities  
2 Church Activities  
2 Church Activities  
2 Church Activities  
3. Fund Raising  
3. Fund Raising  
3. Fund Raising  
4. Other Receipts  
4. Other Receipts  
5. Magazine

Notes	PAYMENTS – UNRESTRICTED	2020 Total	2019 Total
	Diocesan Parish Share	23,100.00	15,000.00
	Ministry Costs	252.36	4,310.00
	Church / Yard Maintenance	2,646.58	17,236.84
	Services Inc. Organists	691.14	
	Parish Administrator	2,369.50	2,997.07
	Parish Administrator Redundancy	2,650.00	
	Church Centre Maintenance	105.12	1,597.00
	Carnarvon Room Maintenance	728.05	
	Old Church Hall Maintenance	145.70	
	Insurance	4,910.42	
	Gas	2,013.45	
	Water	71.95	
	Electricity	2,073.76	
	Parish Office Phone	557.99	
	Parish Office – Stationery etc.	155.43	
	Miscellaneous charges	457.94	
	Copyright Licence / Misc/music	355.71	
	Fund Raising Costs	134.23	353.46
	Mission Giving	130.00	250.00
	Magazine	7,416.12	17,758.45
	Transfers	801.00	
	<b>TOTAL PAYMENTS</b>	<b>51,766.45</b>	<b>59,502.82</b>

Parish Share  
Ministry and Staffing  
Church Running Costs  
Ministry and Staffing  
Ministry and Staffing  
Ministry and Staffing  
Hall Running Costs (2019 amount is total for all halls)  
Hall Running Costs  
Hall Running Costs  
Church Running Costs 70%. Hall Running Costs 30%  
Church Running Costs 70%. Hall Running Costs 30%  
Church Running Costs 70%. Hall Running Costs 30%  
Church Running Costs 70%. Hall Running Costs 30%  
Church Running Costs  
Church Running Costs  
Church Running Costs  
Church Running Costs  
Fund Raising Costs (Including Hire of Village Hall)  
Mission Giving ( Childrens Society and Malawi Project)  
Magazine ( Printing and Editor)  
Difference in the writing and cashing of cheques Jan - March

<b>UNRESTRICTED INCOME / PAYMENTS</b>	<b>10,547.32</b>	<b>-1,381.73</b>
---------------------------------------	------------------	------------------

Money Collected and Passed on as Agent for Others		
	DBF Fees for Weddings / Funerals	3,158.00
	Organist Fees Weddings/Funerals	750.00
	Verger Fees Weddings/Funerals	450.00
	Substitute Minister Funerals	548.00
	Designated Fund Raising	608.22
	<b>TOTAL</b>	<b>5,514.22</b>

Includes MADE lunch, for AMOS trust and Notts Historical Churches Trust

Investment Income		
	Dividends on CCLA Investment Funds	2,295.60
	CCLA Deposit Funds Interest	1,239.20
	Unrealised Gains on Share Prices	15,366.70
	Contribution from DAWS Trust	0.00
	<b>TOTAL</b>	<b>18,901.50</b>

## BJBSB PAROCHIAL CHURCH COUNCIL

## Balance Sheet at 31 December 2020

	2020	2019
	£	£
<b>CURRENT ASSETS</b>		
Holy Trinity Driver Trust Shares	81,786.80	68,602.15
Holy Trinity Daw's Trust Shares	10,233.35	8,074.25
Holy Trinity Driver Trust Deposit	104,502.47	98,778.82
Holy Trinity Daw's Trust Deposit	25,368.82	28,961.15
St Helen's Driver Trust Deposit	39,677.90	61,687.83
St Helen's Extension Trust Deposit	64,983.89	12,225.89
Chancel Shares	356.68	333.73
Chancel Deposit	194.87	184.08
No 1 Nat West Bank Account	13,636.14	9,923.88
No 2 Nat West Bank Account	22,620.10	66,988.93
	<u>363,361.02</u>	<u>355,760.71</u>
<b>TOTAL NET ASSETS</b>		
<b>PARISH FUNDS</b>		
Unrestricted	34,985.17	24,563.23
Restricted	328,375.85	331,197.48
	<u>363,361.02</u>	<u>355,760.71</u>
<b>TOTAL FUNDS</b>		

**Note:**

The following fund remnants are held in the No 2 bank account

Holy Trinity Daws Deposit Trust	485.15
Holy Trinity Driver Deposit Trust	219.07
St. Helen's Driver Trust	506.85
St Helen's Extension Trust	60.00
<b>Total</b>	<b>1,271.07</b>

## BJBSB PCC Restricted Trust Funds, Values, Purpose, and Those who can Authorise Usage

Location of Assets	Fund Type	31.12.20 Values	Authorised By	Purpose
<b>Bank Accounts</b>				
Natwest No1. (Magazine)	Unrestricted	13,636	PCC	General Purposes
Natwest No2. (Main Account)	Unrestricted	21,349	PCC	General Purposes, Some money as detailed is for restricted use only
<b>Trust Funds (Holy Trinity)</b>				
Driver Deposit	Restricted	104,722	V & CW	<b>Not general purposes.</b> Belfry, Organ, Stalls, Heating, Other Furnishings
Driver Shares (Holy Trinity)	Restricted	81,787	V & CW	<b>Not general purposes.</b> Belfry, Organ, Stalls, Heating, Other Furnishings
Geoffrey Daws Trust Deposit	Endowment	25,854	V & CW+T+FM	Repairs to Building Fabric and Windows and Other Purposes, Insurance, Furnishings
Geoffrey Daws Trust Shares	Restricted	10,233	V & CW+T+FM	Repairs to Building Fabric and Windows and Other Purposes, Insurance, Furnishings
<b>Held Within St. Helen's Extension Fund</b>				
Anonymous Trust	Endowment	5,011	PCC	Interest only, General Purpose
Dr. Roger Godfrey Trust	Restricted	1,002	PCC	<b>Not General Purpose.</b> Church Fabric, Furnishings and Equipment
<b>Trust Funds (St. Helen's)</b>				
Driver Deposit	Restricted	40,185	V & CW	<b>Not general purposes.</b> Belfry, Organ, Stalls, Heating, Other Furnishings
<b>Extension Trust (multiple funds)</b>				
*Hoye	Restricted	19,639	V & CW	Furtherance of the Gospel for Young People. For individual needs. <b>Not Fabric etc.</b>
*Pinckney	Restricted	3,754	PCC	For Providing Travel Scholarships for Travel to Pilgrimage Destinations
*Allen	Restricted	1,801	PCC	Music Purposes
*Organ	Restricted	1,356	PCC	Organ Repairs etc.
*Choir Vestments	Restricted	737	PCC	Choir Vestments
*Trevor Bonnington	Restricted	1,062	V & CW	General Purposes
*Betty Crowshaw	Restricted	1,002	PCC	General Purposes
*Margaret Exley Trust	Restricted	27,274	V & CW	Maintenance of Church Organ and Fabric of the Church and Camarvon Room
Chancel Shares	Restricted	357	PCC	Chancel Repairs
Chancel Deposit	Restricted	196	PCC	Chancel Repairs
<b>St. Lukes Funds Held</b>				
<b>Within the St Helen's Extension Fund</b>				
Trevor Bonnington	Restricted	1,203	V & CW	General Purposes (St Luke's Only)
Louise Bethell	Restricted	1,203	T	General Purposes (St Luke's Only)
<b>OLD School Trust</b>				
<b>Total Assets</b>		<b>363,362</b>		

Legend: V = Vicar; CW = Church Warden; T = Treasurer; FM = Family Member; PCC = PCC

Note. £1271.07 is held in No 2 account at 31.12.20, but the above values have been adjusted to reflect this. The £1271.07 is made up as follows:  
HT Daw's Trust £485.15. HT Driver Trust £219.07. St. Helen's Driver Trust - £506.85. St Helen's Extension Trust (T. Bonnington) - £60

## BJBSB PCC – CURRENT ACCOUNT AND FUND MOVEMENT

		2020	2019	Movement
Driver Trust Shares HT	638135001S	81,787	76,675	5,112
Daw's Trust Shares	638135002S	10,233	265	9,968
Driver deposit HT	638135001D	104,722	106,170	-1,448
Daw's deposit	638135002D	25,854	28,961	-3,107
Driver deposit St H.	638063002D	40,185	52,534	-12,349
Extension deposit 638063001D	638063001D	65,044	66,075	-1,031
Chancel Shares	138001692S	357	334	23
Chancel deposit	138002117D	195	184	11
No 1 Bank Account		13,636	16,853	-3,217
No 2 Bank Account		21,349	7,710	13,639
		<u>363,362</u>	<u>355,761</u>	<u>7,601</u>
Unrestricted		34,985	24,563	10,422
Restricted		328,377	331,197	-2,821
		<u>363,362</u>	<u>355,761</u>	<u>7,601</u>