

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Nottinghamshire Historic Churches Trust

Jon Dawson and Company  
Unit C17, Kestrel Business Centre  
Colwick Industrial Estate  
Nottingham  
NG4 2JR

Nottinghamshire Historic Churches Trust

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for the Year Ended 31 March 2022

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Nottinghamshire Historic Churches Trust

Reference and Administrative Information  
For the period ended 31 March 2022

<b>Registered Charity Number</b>	No. 1171623
<b>Principal address</b>	Unit C17 Kestrel Business Centre, Colwick Industrial Estate, Nottingham NG4 2JR
<b>Trustees who served during the period</b>	
Mr. David Atkins	President
Mr. Graeme Renton	Chairman
Dr Jenny Alexander	
Prof. John V Beckett	
Mr. Richard Brackenbury	
Dr. Christopher Brooke	
Mr Richard Craven-Smith-Milnes	
Prof. Michael Jones	
Mr Anthony Marriott	
Mr. Andrew Paris	
Mr. Malcolm Stacey	
The Revd. Canon Keith Turner	
Mr. Jon Dawson	Treasurer
<b>Officers</b>	
Secretary	Mrs. Anthea Moat
Grants Administrator and Ride & Stride organiser	Mrs. Margaret Lowe
Fund Raising Co-Ordinator	Mrs Maureen Hallam
<b>Website</b>	<a href="http://www.nottshistoricchurchtrust.org.uk/">www.nottshistoricchurchtrust.org.uk/</a>
<b>Independent Examiner</b>	Zydna Limited
<b>Patrons</b>	The Rt Revd the Bishop of Southwell & Nottingham The Rt Revd the Bishop of Nottingham His Honour Tony Mitchell Dean Nicola Sullivan
<b>Bankers</b>	National Westminster and CAF Bank
<b>Insurance</b>	Ecclesiastical Insurance plc.

## Nottinghamshire Historic Churches Trust

### Report of the Trustees for the Year Ended 31 March 2022

The Trustees present their annual report and financial statements of the charity for the period ended 31st March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed and are in accordance with applicable accounting standards and the Statement of Recommended Practice for Charities FRS102.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

Nottinghamshire Historic Churches Trust was constituted as an unincorporated charity under a trust deed dated 31 December 1986.

On 1 April 2018 the activities, assets and liabilities of the charity were transferred to a Charitable Incorporated Organisation ("CIO") also known as Nottinghamshire Historic Church's Trust which had been incorporated on 15 February 2017.

The constitution of the new charity reflected in substance the constitution of the unincorporated charity and gives responsibility for the management of the Trust trustees, being a number between four and twenty five.

#### **Appointment of trustees**

New trustees are appointed by the existing trustees. The trustees consult widely with appropriate bodies before issuing invitations to future trustees. Trustees serve for five years after which time they are eligible for re-appointment.

#### **Organisational structure**

Meetings of the trustees are held four times a year. At these meetings the trustees approve grant applications. They are assisted by a Grants Committee which meets quarterly and considers applications for grants and makes recommendations to the trustees. Sub-committee are appointed to deal with social functions and other matters as needed.

#### **Consideration of major risks**

It is the Trust's policy to make grants only if it has the money in hand. It does not consider, therefore, that it is exposed to major risks which might arise as a result of a reduction in donations or a fall in interest and dividends.

Recent events have demonstrated that all organisations are exposed to serious risks arising from factors outside their control. The trustees monitor such risks but consider that the charity has sufficient liquid resources to meet its actual and potential liabilities.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objects**

The preservation, repair, maintenance, improvement, beautification and reconstruction of churches or chapels in the City and County of Nottingham and any other churches in the Diocese of Southwell and Nottingham, and of monuments, fittings, stained glass, bells, clocks etc. in such churches.

##### **Activities**

The Trust carried out its objects by making grants for the repair and maintenance of churches to those bodies responsible for their upkeep. The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit. Buildings for which grants are made must be in use for public worship by a Christian denomination and the trustees consider that, since public access to the buildings that it assists is freely available, it complies with the guidance on public benefit.

The Trust's income is derived from fund raising activities and donations from the public and other trusts and institutions.

## **OBJECTIVES AND ACTIVITIES - continued**

### **Policy on grant making**

The Trust will consider applications for buildings which are used for public Christian worship provided that they are older than 30 years. Grants normally cover only a proportion of the total cost of repairs. Grant-aid is intended to assist in the sympathetic repair of historic churches and chapels and their fittings and will normally not be made for works of modernisation, alteration or improvement. The Trust expects that competent professional advice will be sought by the applicant.

### **Reserves Policy**

It is the policy of the Trust over the course of the next few years to make grants that are in excess of income in order to reduce the level of our reserves. The general level of grant made is fixed by reference to anticipated demand and this varies over the year and from year to year.

## **ACHIEVEMENT AND PERFORMANCE**

### **Grants made**

Grants awarded during the period totalled £51,000 (2021: £38,740). Grants no longer needed and withdrawn totalled £5,500 (2021: £1,000). Full details of the recipient churches and a description of the way that the grants have been used can be found on our website.

## **FUND RAISING**

### **Donations**

The Trust expresses its gratitude to all individuals and Charitable Trusts who have donated to the Trust. Details of donors are shown in Note 2 to the financial statements. Total donations received in the year were £33,935. Donations in 2021 totalled £33,106.

### **Ride and Stride**

The sponsorship income this period was £17,744 (2021: £13,084) of which £9,537 (2021: £6,054) was returned to participating churches.

This represented a great success in the very difficult circumstances which prevailed.

### **Summer Party**

The fact that a summer party was held in 2021 represented a considerable success in itself. The party held at Winkburn Hall proved to be an enjoyable event for all who attended. The party realised a surplus of £1,341. The trustees are very grateful to Richard Craven-Smith Milnes for making Winkburn Hall available at short notice for the party.

### **Friends**

The Friends number 130, including 12 life members, 2 honorary members.

Only 1 Friends visit was possible during the year; a very successful visit to Worksop Priory and Saint Michael's Church Retford. It is encouraging that a Friends visit took place on 23 April 2022.

### **Publicity**

This period the Trust has issued two Newsletters. Our thanks to the editor, Andrew Paris, and to others who have contributed. This is a much appreciated addition to our efforts to make the work of the Trust more widely known.

We also thank Andy Nicholson who continues to care for the Trust's website and extend its use.

## **FUND RAISING – continued**

### **Financial Review**

#### **Income**

The income for the period after deducting the cost of fund-raising activities was £36,895 (2021: £34,775).

Donations in the period were £32,268 (2021: £33,106) of which £28,050 (2021: £30,600) came from other trusts and charities.

Activities for generating funds raised £10,416 (2021: £9,635) with the Ride and Stride being the main contributor. (See Note 3 and 5 for details).

Investment income was £1,541 (2021: £2,162).

The annual revaluation of the quoted investments owned by the Trust resulted in a surplus of £2,430 (2021: £12,712).

#### **Expenditure**

The expenditure of the Trust, excluding grants, was £15,314 (2021: £15,529)

Expenses associated with generating income were £8,997 (2021: £9,539)

Details are shown in Note 5. Part of secretarial time was involved in fund raising and £1,790 (2021: £2,372) was reallocated to that heading.

#### **Grants**

The grants that we make for the repair and maintenance of churches form the largest part of our expenditure. In the period to 31 March 2022 this was £45,500 (2021: £37,740). This figure depends on the applications that we receive rather than the availability of funds.

In March 2019 the Trust received a grant allocation of £39,000 from the All Churches Trust (now the Benefact Trust). The objective of the grant was to allow the Trust to distribute funds to churches in Nottinghamshire to help them to install roof alarms and so to deter the theft of lead from their roofs.

The grant period ended on 31 March 2022 and over the period of the grant the Trust distributed £21,600 to 15 churches. £8,400 of the grant remained unallocated at 31 March 2022 and this will be returned to the Benefact Trust.

#### **Reserves**

The charity's reserves decreased by £12,492 (2021 increase of £4,364).

The trustees continue to review the charity's reserves policy. The trustees recognise that the charity needs to maintain adequate reserves to ensure continuity of the charity's activities and to ensure that the charity is able to meet any contingencies that may arise. However, the trustees are mindful of the necessity of ensuring that charitable donations and other income are applied for their intended purpose.

## **PLANS FOR THE FUTURE**

The trustees' plans for the future development of the charity are as follows:

1. Publicity. To increase awareness of the charity and of its work
2. Generating funds. To attempt to increase funds generated by the trust in order to further the objectives of the charity.
3. Providing financial assistance to places of worship. To continue to provide financial assistance to places of worship in Nottinghamshire.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

The names of trustees and the address of the charity are shown on page 1. The overall policy of the trust is determined by the trustees. Implementation of policy decisions in respect of the awarding of grants is delegated to grants committee.

Approved by the Trustees on 10 May 2022. and signed on their behalf

Jon Dawson  
Treasurer

Independent Examiner's Report to the Trustees of  
Nottinghamshire Historic Churches Trust

**Independent examiner's report to the trustees of Nottinghamshire Historic Churches Trust**

I report to the charity trustees on my examination of the accounts of Nottinghamshire Historic Churches Trust (the Trust) for the year ended 31 March 2022.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

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

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

Jon Dawson and Company  
Unit C17, Kestrel Business Centre  
Colwick Industrial Estate  
Nottingham  
NG4 2JR

Date: .....

Nottinghamshire Historic Churches Trust

Statement of Financial Activities  
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	26,285	7,650	33,935	33,106
Other trading activities	3	10,416	-	10,416	9,046
Investment income	4	<u>1,541</u>	<u>-</u>	<u>1,541</u>	<u>2,162</u>
<b>Total</b>		38,242	7,650	45,892	44,314
<b>EXPENDITURE ON</b>					
Raising funds	5	8,052	816	8,868	9,539
<b>Charitable activities</b>					
Making grants to places of worship	6	<u>37,346</u>	<u>14,600</u>	<u>51,946</u>	<u>43,141</u>
<b>Total</b>		45,398	15,416	60,814	52,680
Net gains on investments		<u>2,430</u>	<u>-</u>	<u>2,430</u>	<u>12,712</u>
<b>NET INCOME/(EXPENDITURE)</b>		(4,726)	(7,766)	(12,492)	4,346
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>99,695</u>	<u>29,955</u>	<u>129,650</u>	<u>125,304</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>94,969</u></u>	<u><u>22,189</u></u>	<u><u>117,158</u></u>	<u><u>129,650</u></u>

The notes form part of these financial statements

Nottinghamshire Historic Churches Trust

Balance Sheet

31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Investments	7	41,867	-	41,867	39,438
<b>CURRENT ASSETS</b>					
Debtors	8	446	-	446	-
Cash at bank		<u>92,210</u>	<u>31,689</u>	<u>123,899</u>	<u>144,629</u>
		92,656	31,689	124,345	144,629
<b>CREDITORS</b>					
Amounts falling due within one year	9	(39,554)	(9,500)	(49,054)	(54,417)
		<u>53,102</u>	<u>22,189</u>	<u>75,291</u>	<u>90,212</u>
<b>NET CURRENT ASSETS</b>					
		<u>53,102</u>	<u>22,189</u>	<u>75,291</u>	<u>90,212</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>94,969</u>	<u>22,189</u>	<u>117,158</u>	<u>129,650</u>
<b>NET ASSETS</b>					
		<u>94,969</u>	<u>22,189</u>	<u>117,158</u>	<u>129,650</u>
<b>FUNDS</b>	10				
Unrestricted funds				94,969	99,695
Restricted funds				<u>22,189</u>	<u>29,955</u>
<b>TOTAL FUNDS</b>				<u>117,158</u>	<u>129,650</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 May 2022 and were signed on its behalf by:

Graeme Renton

.....  
Chairman

Jon Dawson

.....  
Treasurer

The notes form part of these financial statements

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. DONATIONS**

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Stuart Heath Foundation	-	-	-	1,500
John Eastwood Foundation (Newstead)	-	2,500	2,500	2,000
Osberton Trust	-	500	500	500
Thomas Farr Charity	-	-	-	5,000
Jessie Spencer Trust	7,500	-	7,500	7,500
David Crane Charity	500	-	500	250
Forman Hardy Charity	-	-	-	500
Duke of Portland's Charity	400	400	800	350
Lady Hind Trust	10,000	-	10,000	10,000
John Warren Foundation	-	-	-	1,000
Poyser Fund	500	-	500	500
Gray Trust	1,500	-	1,500	1,500
Mr Roger Colwill	-	-	-	2,000
Thoresby Trust (Newstead)	-	750	750	-
Gift Aid receivable	1,667	-	1,667	-
Helen Cope Charity (Newstead)	-	1,000	1,000	-
Jones Trust (Thorney)	-	2,500	2,500	-
Cynthia Witt Legacy	2,000	-	2,000	-
Friends donations	2,065	-	2,065	-
Other donations of less than £250 individually	153	-	153	506
	<u>26,285</u>	<u>7,650</u>	<u>33,935</u>	<u>33,106</u>

### 3. OTHER TRADING ACTIVITIES

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Cycle Ride gross receipts	17,744	-	17,744	13,084
Cycle Ride returned to churches	(9,537)	-	(9,537)	(6,054)
Friends income	2,685	-	2,685	2,605
Cycle ride expenses	(1,277)	-	(1,277)	(589)
Cycle Ride awards	(540)	-	(540)	-
Summer Party income	2,241	-	2,241	-
Summer Party expenses	(900)	-	(900)	-
	<u>10,416</u>	<u>-</u>	<u>10,416</u>	<u>9,046</u>

### 4. INVESTMENT INCOME

	31.3.22 £	31.3.21 £
Interest Receivable	25	684
Other income from Listed Investments	<u>1,516</u>	<u>1,478</u>
	<u>1,541</u>	<u>2,162</u>

### 5. RAISING FUNDS

#### Raising donations and legacies

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Share of Secretarial fees and expenses	1,790	-	1,790	2,372
Fund Raising Co-Ordinator fees and expenses	5,232	-	5,232	5,242
Printing costs	-	816	816	895
Ride & Stride Co-Ordinator fees and expenses	1,030	-	1,030	1,030
	<u>8,052</u>	<u>816</u>	<u>8,868</u>	<u>9,539</u>

**6. EXPENDITURE ON CHARITABLE ACTIVITIES**

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Grants awarded to churches	36,400	14,600	51,000	38,740
Grants to churches withdrawn	(5,500)	-	(5,500)	(1,000)
	<u>30,900</u>	<u>14,600</u>	<u>45,500</u>	<u>37,740</u>
Support costs				
Grants administrator fees and expenses	2,849	-	2,849	2,061
Insurance	420	-	420	415
Share (50%) of Secretarial fees and expenses	1,791	-	1,791	2,372
Document storage costs	161	-	161	187
Web site costs	842	-	842	125
General expenses	93	-	93	-
Bank charges	290	-	290	241
	<u>6,446</u>	<u>-</u>	<u>6,446</u>	<u>5,401</u>
Total expenditure on charitable activities	<u>37,346</u>	<u>14,600</u>	<u>51,946</u>	<u>43,141</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	27,256	5,850	33,106
Other trading activities	9,635	-	9,635
Investment income	<u>2,162</u>	<u>-</u>	<u>2,162</u>
<b>Total</b>	39,053	5,850	44,903
 <b>EXPENDITURE ON</b>			
Raising funds	9,233	895	10,128
 <b>Charitable activities</b>			
Making grants to places of worship	38,857	4,284	43,141
 <b>Total</b>	48,090	5,179	53,269
Net gains on investments	<u>12,712</u>	<u>-</u>	<u>12,712</u>
<b>NET INCOME</b>	3,675	671	4,346
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	96,020	29,284	125,304
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>99,695</u>	<u>29,955</u>	<u>129,650</u>

**9. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 April 2021	39,438
Revaluations	<u>2,429</u>
At 31 March 2022	<u>41,867</u>
 <b>NET BOOK VALUE</b>	
At 31 March 2022	<u>41,867</u>
At 31 March 2021	<u>39,438</u>

There were no investment assets outside the UK.

**9. FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 31 March 2022 is represented by:

	Listed investments £
Valuation in 2018	26,001
Valuation in 2018	12,783
Valuation in 2019	(383)
Valuation in 2020	(11,675)
Valuation in 2021	12,712
Valuation in 2022	<u>2,429</u>
	<u>41,867</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Prepayments and accrued income	<u>446</u>	<u>-</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Grants payable	48,200	54,374
Accrued expenses	<u>854</u>	<u>43</u>
Total creditors	<u>49,054</u>	<u>54,417</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	99,695	(4,726)	94,969
<b>Restricted funds</b>			
Saint Peters Church Clayworth	500	-	500
All Churches Trust Fund	21,500	(13,100)	8,400
Osberton Trust Fund	455	84	539
Saint Helen's Church Thorney	3,000	2,500	5,500
Saint Mary's and Saint Martin's Church Blyth	2,000	-	2,000
Saint Michael's Church Retford	1,500	(1,500)	-
Saint Mary's Church Newstead	<u>1,000</u>	<u>4,250</u>	<u>5,250</u>
	<u>29,955</u>	<u>(7,766)</u>	<u>22,189</u>
<b>TOTAL FUNDS</b>	<u>129,650</u>	<u>(12,492)</u>	<u>117,158</u>

## 12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	38,242	(45,398)	2,430	(4,726)
<b>Restricted funds</b>				
All Churches Trust Fund	-	(13,100)	-	(13,100)
Osberton Trust Fund	900	(816)	-	84
Saint Helen's Church Thorney	2,500	-	-	2,500
Saint Michael's Church Retford	-	(1,500)	-	(1,500)
Saint Mary's Church Newstead	4,250	-	-	4,250
	<u>7,650</u>	<u>(15,416)</u>	<u>-</u>	<u>(7,766)</u>
<b>TOTAL FUNDS</b>	<u>45,892</u>	<u>(60,814)</u>	<u>2,430</u>	<u>(12,492)</u>

### Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	96,020	3,675	99,695
<b>Restricted funds</b>			
Worksop Priory	784	(784)	-
Saint Peters Church Clayworth	500	-	500
All Churches Trust Fund	25,000	(3,500)	21,500
Osberton Trust Fund	-	455	455
Saint Helen's Church Thorney	1,000	2,000	3,000
Saint Mary's and Saint Martin's Church Blyth	2,000	-	2,000
Saint Michael's Church Retford	-	1,500	1,500
Saint Mary's Church Newstead	-	1,000	1,000
	<u>29,284</u>	<u>671</u>	<u>29,955</u>
<b>TOTAL FUNDS</b>	<u>125,304</u>	<u>4,346</u>	<u>129,650</u>

## 12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	39,053	(48,090)	12,712	3,675
<b>Restricted funds</b>				
Worksop Priory	-	(784)	-	(784)
All Churches Trust Fund	-	(3,500)	-	(3,500)
Osberton Trust Fund	1,350	(895)	-	455
Saint Helen's Church Thorney	2,000	-	-	2,000
Saint Michael's Church Retford	1,500	-	-	1,500
Saint Mary's Church Newstead	1,000	-	-	1,000
	<u>5,850</u>	<u>(5,179)</u>	<u>-</u>	<u>671</u>
<b>TOTAL FUNDS</b>	<u>44,903</u>	<u>(53,269)</u>	<u>12,712</u>	<u>4,346</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	96,020	(1,051)	94,969
<b>Restricted funds</b>			
Worksop Priory	784	(784)	-
Saint Peters Church Clayworth	500	-	500
All Churches Trust Fund	25,000	(16,600)	8,400
Osberton Trust Fund	-	539	539
Saint Helen's Church Thorney	1,000	4,500	5,500
Saint Mary's and Saint Martin's Church Blyth	2,000	-	2,000
Saint Mary's Church Newstead	-	5,250	5,250
	<u>29,284</u>	<u>(7,095)</u>	<u>22,189</u>
<b>TOTAL FUNDS</b>	<u>125,304</u>	<u>(8,146)</u>	<u>117,158</u>

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	77,295	(93,488)	15,142	(1,051)
<b>Restricted funds</b>				
Worksop Priory	-	(784)	-	(784)
All Churches Trust Fund	-	(16,600)	-	(16,600)
Osberton Trust Fund	2,250	(1,711)	-	539
Saint Helen's Church Thorney	4,500	-	-	4,500
Saint Michael's Church Retford	1,500	(1,500)	-	-
Saint Mary's Church Newstead	<u>5,250</u>	<u>-</u>	<u>-</u>	<u>5,250</u>
	<u>13,500</u>	<u>(20,595)</u>	<u>-</u>	<u>(7,095)</u>
<b>TOTAL FUNDS</b>	<u>90,795</u>	<u>(114,083)</u>	<u>15,142</u>	<u>(8,146)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.