

CHRIST CHURCH WORKSOP & ST LUKES SHIREOAKS PCC

England & Wales · Charity number 1178411

Details

Status Registered

Legal form Other

Registered 2018-05-16

Register [View on the Charity Commission register](#)

Contact

Address 15 St. Annes Close
Worksop
Nottinghamshire
S80 3QS

Phone 01909530127

Email christchurchworksop@btconnect.com

Website <http://christchurchworksop.org.uk/>

Activities

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

Activities: A Community of Grace - Loving God and Loving Neighbour

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£243,162	£241,581	-	-
2023-12-31	£228,608	£253,595	-	-
2022-12-31	£224,690	£222,684	-	-
2021-12-31	£136	£0	-	-
2020-12-31	£151,473	£134,880	-	-

Trustees

Name	Role	Appointed
REV Luiz Henrique De Andrade Lima BA Hons	Chair	2018-04-01
DIANNE MARY NEAL		2018-04-01
IAN PRESSLEY		2018-04-01
IAN TINKER		2018-04-01
IRENE ANNE PHILLIPS		2018-04-01
JENNIFER ANN WALKER		2018-04-01
JOHN WILLIAM HARRIS		2018-04-01
PETER VINCENT STANLEY		2018-04-01
SUSAN PATRICIA STANLEY		2018-04-01

CHRIST CHURCH WORKSOP & ST LUKES SHIREOAKS PCC

England & Wales - Charity number 1178411

Accounts

Christ Church Worksop
Financial Statement for the year ended 31st December 2024

CC - Current Account - Receipts and Payments Account

Receipts	2024	2023
<u>Incoming resources from donors</u>		
Collections and other giving	£4,283.96	£5,622.46
Income tax recovered	£11,595.89	£3,562.34
Planned giving	£34,830.00	£29,900.78
	<u>£50,709.85</u>	<u>£39,085.58</u>
<u>Other voluntary incoming resources</u>		
Donations	£2,329.98	£3,256.67
Fundraising -		
Clothes Swap	£17.47	
Coffee Morning	£1,608.76	£1,384.54
Easy Fundraising	£60.37	£64.12
Ladies Evening	£62.50	
Macmillan	£993.83	£866.36
Mid Autumn Festival	£81.00	
Sunday Coffee	£78.80	£68.77
	<u>£5,232.71</u>	<u>£5,640.46</u>
<u>Income from Investments</u>		
Interest	£1,062.25	£1,467.33
	<u>£1,062.25</u>	<u>£1,467.33</u>
<u>Income from charitable and ancillary trading</u>		
Bank	£23.89	
Caretaker	£120.00	
Expenses	£71.69	
Fees (Weddings and Funerals)	£3,418.00	£4,399.00
Hire of Church Building	£6,329.75	£6,637.78
Luiz - Leaving Gift		£440.00
Maintenance Agreement	£240.00	
New Heater	£360.00	
Organist	£64.00	
Refund	£77.32	£200.28
Sale of Bouncy Castle	£50.00	
Sale of Photocopier		£100.00
Solar Panels	£88.73	£489.18
	<u>£10,843.38</u>	<u>£12,266.24</u>

Christ Church Worksop
Financial Statement for the year ended 31st December 2024

<u>Other ordinary incoming resources</u>		
Bassetlaw District Council	£500.00	£500.00
Community Organiser	£2,120.85	
Co-Op - Community Champion		£645.91
Focus on Younger People		£340.00
HKBNO Welcome Hub	£3,630.57	
National Grid	£3,303.00	
Nottinghamshire County Council	£4,653.33	£1,000.00
Rhodesia Community Volunteer	£1,728.00	
Southwell - Assistant Family Minister	£7,000.00	£7,000.00
Southwell - Energy Grant		£500.00
Southwell - Growing Disciples	£4,000.00	£1,000.00
Southwell - Pioneer Family Worker		£10,000.00
St. Luke's - Intern	£3,125.92	£2,000.00
St. Luke's - Office Admin	£2,898.64	£2,040.00
Tesco's	£375.00	£1,125.00
Toddler Group	£1,629.16	£2,345.73
Transfer from CCLA Current Account	£15,500.00	£34,000.00
Youth Income	£464.50	£2,557.58
	<u>£50,928.97</u>	<u>£65,054.22</u>
<u>Transfers into Current Account</u>		
Trans from CC - Childrens Mission Fund		£595.77
Trans from CC - Christmas Wonderland	£1,840.00	
Trans from CC - Coffee Morning	£1,451.74	£1,540.84
Trans from CC - Community Organiser	£1,571.00	
Trans from CC - Social Action Fund		£3,108.00
Trans from CC - Diocesan Fees	£1,410.00	£1,522.00
Trans from CC - Vicars Mission Fund	£1,300.00	
Trans from CC - Growing Disciples		£425.00
Trans from CC - Mums and Toddlers	£1,571.43	£2,773.12
Trans from CC - Pioneer Family Worker	£9,630.64	£1,087.00
	<u>£18,774.81</u>	<u>£11,051.73</u>
Total Receipts	£137,551.97	£134,565.56

Christ Church Worksop
Financial Statement for the year ended 31st December 2024

CC - Current Account - Receipts and Payments Account

Payments	2024	2023
Grants		
Trans to CC - Childrens Mission Fund		£893.50
Trans to CC - Growing Disciples		£1,000.00
Trans to CC - Coffee Morning	£1,557.15	£1,372.76
Trans to CC - Community Organiser	£2,120.85	
Trans to CC - Diocesan Fees	£1,410.00	£1,522.00
Trans to CC - Mums and Toddlers	£1,702.43	£2,616.71
Trans to CC - Petty Cash		£200.00
Trans to CC - Pioneer Family Worker	£7,000.00	£7,837.86
Trans to CCLA - Current Account		£10,000.00
	£13,790.43	£25,442.83
Projects		
Chatterbox		£55.98
Community Organiser	£113.00	
Food Project		£174.56
Wednesday Welcome - Food	£87.85	£148.22
	£200.85	£378.76
Salary		
Assistant Family Minister	£6,653.12	
Caretaker	£1,798.70	£1,645.13
Community Organiser	£1,190.21	
Family Minister	£6,950.90	£16,098.09
Family Minister Pension	£1,583.26	£2,970.00
Intern	£4,625.92	£2,000.96
Tax / NI	£2,086.37	£1,162.64
	£24,888.48	£23,876.82
Charitable Giving		
Home missions	£1,100.00	£1,150.00
Missionary Giving	£240.00	£240.00
	£1,340.00	£1,390.00

Christ Church Worksop
Financial Statement for the year ended 31st December 2024

Activities directly related to work of Church		
Admin Salary	£9,655.35	£8,478.06
Audio Visual	£2,026.52	£945.44
Donation Refund	£1,235.90	
Books	£25.22	£88.96
Church maintenance	£3,893.99	£1,461.71
Church requisites	£2,625.14	£3,416.79
Church running expenses	£10,628.04	£14,765.90
Clergy expenses	£166.05	£1,078.27
Copyright fee		£537.30
Gifts		£1,627.83
Luiz - Leaving Gift		£2,800.16
Giving for Ministry (Parish Share)	£53,676.00	£51,096.00
Organist and Verger fees	£713.00	£980.00
Service Fees	£1,760.00	£2,267.00
Toddler Group	£315.38	£1,218.31
Training	£825.58	£40.00
Vacancy	£99.56	
Youth Mission	£1,338.20	£3,362.37
	£88,983.93	£94,164.10
Fund raising and publicity		
Coffee Morning	£472.06	£635.24
Lunar Party	£55.24	£372.42
Music		£151.37
Passover		£177.20
	£527.30	£1,336.23
Church management and administration		
Computer		£111.60
Ink	£154.98	£160.49
Equipment		£366.00
Photocopier	£7.80	£158.40
Stationery & Stamps	£63.95	£150.97
Toner	£515.28	£351.56
	£742.01	£1,299.02
Total Payments	£130,473.00	£147,887.76
Excess of receipts over payments	£7,078.97	-£13,322.20
Bank current and deposit accounts at :-	2024	2023
1st January	-£6,559.59	£6,762.61
31st December	£519.38	-£6,559.59

Christ Church Worksop
Financial Statement for the year ended 31st December 2024

CC- CCLA - Current Account

Receipts	2024	2023
Trans from CC - CCLA - Vicars Mission Fund	£4,774.35	
Trans from CC - CCLA - Solar Panels	£3,931.97	
Trans from CC - CCLA - Normans Bequest	£6,500.00	£7,376.04
Trans from CC - CCLA - Pioneer Family Worker		£2,623.96
Trans from CC - CCLA - Social Action Fund		£4,000.00
Trans from CC - NatWest Current		£10,000.00
Interest	£2.99	£47.08
	£15,209.31	£24,047.08
Payments	2024	2023
Transfer to CC - CCLA - Normans Bequest		£7,376.04
Transfer to CC - CCLA - Pioneer Family Worker		£2,623.96
Transfer to CC - Current Account	£15,500.00	£29,000.00
	£15,500.00	£39,000.00
Excess of receipts over payments	-£290.69	-£14,952.92
Bank current and deposit accounts at :-	2024	2023
1st January	£420.13	£15,373.05
31st December	£129.44	£420.13

CC - Community Organiser

Receipts	2024	2023
Trans from CC - NatWest Current	£2,120.85	£0.00
	£2,120.85	£0.00
Payments	2024	2023
Trans to CC - NatWest Current	£1,571.00	£0.00
Refund Bank Charges	£0.00	
	£1,571.00	£0.00
Excess of receipts over payments	£549.85	£0.00
Bank current and deposit accounts at :-	2024	2023
1st January	£0.00	£0.00
31st December	£549.85	£0.00

Christ Church Worksop
Financial Statement for the year ended 31st December 2024

CC - Childrens Mission Fund

Receipts	2024	2023
Trans from CC - NatWest Current Account	£0.00 <u>£0.00</u>	£893.50 <u>£893.50</u>
Payments	2024	2023
Transfers to CC - Current Account	£0.00 <u>£0.00</u>	£595.77 <u>£595.77</u>
Excess of receipts over payments	£0.00	£297.73

Bank current and deposit accounts at :-	2024	2023
1st January	£1,219.17	£921.44
31st December	£1,219.17	£1,219.17

CC - Christmas Wonderland

Receipts	2024	2023
Trans from CC - NatWest Current Account	£0.00 <u>£0.00</u>	£0.00 <u>£0.00</u>
Payments	2024	2023
Transfers to CC - Current Account	£1,840.00 <u>£1,840.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	-£1,840.00	£0.00

Bank current and deposit accounts at :-	2024	2023
1st January	£1,840.00	£1,840.00
31st December	£0.00	£1,840.00

Christ Church Worksop
Financial Statement for the year ended 31st December 2024

CC - CCLA - Christmas Wonderland

Receipts	2024		2023	
Interest	£2.40	<u>£2.40</u>	£12.28	<u>£12.28</u>
Payments	2024		2023	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£2.40		£12.28	

Bank current and deposit accounts at :-	2024		2023	
1st January	£101.68		£89.40	
31st December	£104.08		£101.68	

CC - Coffee Morning

Receipts	2024		2023	
Trans from CC - NatWest Current Account	£1,557.15	<u>£1,557.15</u>	£1,372.76	<u>£1,372.76</u>
Payments	2024		2023	
Trans to CC - Current Account	£1,451.74	<u>£1,451.74</u>	£1,540.84	<u>£1,540.84</u>
Excess of receipts over payments	£105.41		-£168.08	

Bank current and deposit accounts at :-	2024		2023	
1st January	£731.89		£899.97	
31st December	£837.30		£731.89	

CC - Social Action Fund

Receipts	2024		2023	
Transfer from CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments	2024		2023	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£3,108.00	<u>£3,108.00</u>
Excess of receipts over payments	£0.00		-£3,108.00	

Bank current and deposit accounts at :-	2024		2023	
1st January	£0.00		£3,108.00	
31st December	£0.00		£0.00	

Christ Church Worksop
Financial Statement for the year ended 31st December 2024

CC - CCLA - Social Action Fund

Receipts	2024		2023	
Interest	£12.50		£59.32	
Transfer from CC - Current Account	£0.00	<u>£12.50</u>	£0.00	<u>£59.32</u>
Payments	2024		2023	
Transfers to CC - CCLA - Current Account	£0.00	<u>£0.00</u>	£4,000.00	<u>£4,000.00</u>
Excess of receipts over payments	£12.50		-£3,940.68	
Bank current and deposit accounts at :-	2024		2023	
1st January	£529.32		£4,470.00	
31st December	£541.82		£529.32	

CC - Diocesan Fees

Receipts	2024		2023	
Trans from CC - NatWest Current Account	£1,410.00		£1,522.00	
Trans from CC - Current Account		<u>£1,410.00</u>		<u>£1,522.00</u>
Payments	2024		2023	
Trans to CC - NatWest Current Account	£1,410.00		£1,522.00	
Trans to CC - Current Account		<u>£ 1,410.00</u>		<u>£1,522.00</u>
Excess of receipts over payments	£0.00		£0.00	
Bank current and deposit accounts at :-	2024		2023	
1st January	£0.00		£0.00	
31st December	£0.00		£0.00	

Christ Church Worksop
Financial Statement for the year ended 31st December 2024

CC - Football Fund

Receipts	2024		2023	
Trans from CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments	2024		2023	
Trans to CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£0.00		£0.00	
Bank current and deposit accounts at :-	2024		2023	
1st January	£0.92		£0.92	
31st December	£0.92		£0.92	

CC - CCLA - Football Fund

Receipts	2024		2023	
Interest	£4.32		£20.51	
Transfer from CC - Current Account	£0.00	<u>£4.32</u>	£0.00	<u>£20.51</u>
Payments	2024		2023	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£4.32		£20.51	
Bank current and deposit accounts at :-	2024		2023	
1st January	£183.05		£162.54	
31st December	£187.37		£183.05	

CC - Growing Disciples

Receipts	2024		2023	
Transfer from CC - Current Account	£0.00	<u>£0.00</u>	£ 1,000.00	<u>£ 1,000.00</u>
Payments	2024		2023	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£425.00	<u>£425.00</u>
Excess of receipts over payments	£0.00		£575.00	
Bank current and deposit accounts at :-	2024		2023	
1st January	£575.00		£0.00	
31st December	£575.00		£575.00	

Christ Church Worksop
Financial Statement for the year ended 31st December 2024

CC - CCLA - Growing Disciples

Receipts	2024		2023	
Interest	£34.48		£163.58	
Transfer from CC - Current Account	£0.00	£34.48	£0.00	£163.58
Payments	2024		2023	
Transfers to CC - Current Account	£0.00	£0.00	£0.00	£0.00
Excess of receipts over payments	£34.48		£163.58	
Bank current and deposit accounts at :-	2024		2023	
1st January	£1,459.69		£1,296.11	
31st December	£1,494.17		£1,459.69	

CC - Live Streaming

Receipts	2024		2023	
Trans from CC - Current Account	£0.00	£0.00	£0.00	£0.00
Payments	2024		2023	
Transfers to CC - Current Account	£0.00	£0.00	£0.00	£0.00
Excess of receipts over payments	£0.00		£0.00	
Bank current and deposit accounts at :-	2024		2023	
1st January	£88.52		£88.52	
31st December	£88.52		£88.52	

Christ Church Worksop
Financial Statement for the year ended 31st December 2024

CC - Mums and Toddlers

Receipts	2024	2023
Trans from CC - NatWest Current Account	£ 1,702.43	£ 2,616.71
Trans from CC - Current Account	£0.00 <u>£1,702.43</u>	£0.00 <u>£2,616.71</u>
Payments	2024	2023
Transfers to CC - NatWest Current Account	£ 1,571.43 <u>£1,571.43</u>	£ 2,773.12 <u>£2,773.12</u>
Excess of receipts over payments	£131.00	-£156.41

Bank current and deposit accounts at :-	2024	2023
1st January	£268.96	£425.37
31st December	£399.96	£268.96

CC - CCLA - Mums and Toddlers

Receipts	2024	2023
Interest	£40.23	£190.85
Transfer from CC - Current Account	£0.00 <u>£40.23</u>	£0.00 <u>£190.85</u>
Payments	2024	2023
Trans to CC - CCLA - Current Account	£0.00	£0.00
Trans to CC - Current Account	£0.00 <u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£40.23	£190.85

Bank current and deposit accounts at :-	2024	2023
1st January	£1,703.08	£1,512.23
31st December	£1,743.31	£1,703.08

CC - Normans Bequest

Receipts	2024	2023
Transfer from CC - Current Account	£0.00 <u>£0.00</u>	£0.00 <u>£0.00</u>
Payments	2024	2023
Transfers to CC - Current Account	£0.00 <u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£0.00	£0.00

Bank current and deposit accounts at :-	2024	2023
1st January	£505.97	£505.97
31st December	£505.97	£505.97

Christ Church Worksop
Financial Statement for the year ended 31st December 2024

CC - CCLA - Normans Bequest

Receipts	2024	2023
Interest	£533.99	£3,261.66
Transfer from CCLA - Current Account	£0.00 £533.99	£7,376.04 £10,637.70
Payments	2024	2023
Transfer to CCLA - Current Account	£6,500.00	£7,376.04
Transfers to CC - NatWest Current Account	£0.00 £ 6,500.00	£5,000.00 £12,376.04
Excess of receipts over payments	-£5,966.01	-£1,738.34
Bank current and deposit accounts at :-	2024	2023
1st January	£29,105.67	£30,844.01
31st December	£23,139.66	£29,105.67

CC - Petty Cash

Receipts	2024	2023
Youth Income - Camp	£0.00	£79.50
Photocopier	£62.63	£0.00
Trans from CC - NatWest Current Account	£0.00	£200.00
	£62.63	£279.50
Payments	2024	2023
Audio Visual	£0.00	£34.97
Carol Service	£10.00	
Correction	£0.55	
Cleaning Materials	£5.51	
Stamps	£8.50	
Maintenance	£0.00	£21.68
Miscellaneous	£0.00	£19.78
Keys	£3.19	
Office Expenses	£0.00	£2.00
Youth Mission	£0.00	£144.76
	£27.75	£223.19
Excess of receipts over payments	£34.88	£56.31
Bank current and deposit accounts at :-	2024	2023
1st January	£118.95	£62.64
31st December	£153.83	£118.95

Christ Church Worksop
Financial Statement for the year ended 31st December 2024

CC - Pioneer Family Worker

Receipts	2024	2023
Trans from CC - NatWest Current Account	£7,000.00 <u>£7,000.00</u>	£7,837.86 <u>£7,837.86</u>
Payments	2024	2023
Trans to CC - NatWest Current Account	£ 9,630.64 <u>£ 9,630.64</u>	£ 1,087.00 <u>£ 1,087.00</u>
Excess of receipts over payments	-£2,630.64	£6,750.86
Bank current and deposit accounts at :-	2024	2023
1st January	£7,716.11	£965.25
31st December	£5,085.47	£7,716.11

CC - CCLA - Pioneer Family Worker

Receipts	2024	2023
Interest	£69.80	£331.16
Transfers from CC - CCLA - Current Account	£0.00 <u>£69.80</u>	£2,623.96 <u>£2,955.12</u>
Payments	2024	2023
Transfers to CC - CCLA - Current Account	£0.00	£2,623.96
Transfers to CC - Current Account	£0.00 <u>£0.00</u>	£0.00 <u>£2,623.96</u>
Excess of receipts over payments	£69.80	£331.16
Bank current and deposit accounts at :-	2024	2023
1st January	£2,955.12	£2,623.96
31st December	£3,024.92	£2,955.12

Christ Church Worksop
Financial Statement for the year ended 31st December 2024

CC - CCLA - Solar Panels Fund

Receipts	2024		2023	
Interest	£11.72		£496.24	
Transfers from CC - Current Account	£0.00	<u>£11.72</u>	£0.00	<u>£496.24</u>
Payments	2024		2023	
Transfers to CC - Current Account	£3,931.97	<u>£3,931.97</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£3,920.25		£496.24	
Bank current and deposit accounts at :-	2024		2023	
1st January	£4,428.21		£3,931.97	
31st December	£507.96		£4,428.21	

CC - Vicars Mission Fund

Receipts	2024		2023	
Trans from CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments	2024		2023	
Trans to CC - Current Account	£1,300.00	<u>£1,300.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£1,300.00		£0.00	
Bank current and deposit accounts at :-	2024		2023	
1st January	£1,300.00		£1,300.00	
31st December	£0.00		£1,300.00	

Christ Church Worksop
Financial Statement for the year ended 31st December 2024

CC - CCLA - Vicars Mission Fund

Receipts	2024		2023	
Interest	£14.23	<u>£14.23</u>	£602.55	<u>£602.55</u>
Payments	2024		2023	
Transfers to CC - Current Account	£4,774.35	<u>£4,774.35</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£4,760.12		£602.55	
Bank current and deposit accounts at :-				
	2024		2023	
1st January	£5,376.90		£4,774.35	
31st December	£616.78		£5,376.90	

CC - CCLA - Worship Events

Receipts	2024		2023	
Interest	£10.92		£51.97	
Transfers from CC - Current Account	£0.00	<u>£10.92</u>	£0.00	<u>£51.97</u>
Payments	2024		2023	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£10.92		£51.97	
Bank current and deposit accounts at :-				
	2024		2023	
1st January	£462.31		£410.34	
31st December	£473.23		£462.31	

Christ Church Worksop
Financial Statement for the year ended 31st December 2024

Statement of Assets and Liabilities at 31st December 2024

Monetary Assets -	Unrestricted	Restricted	Total 2024	Total 2023
HSBC Bank Current Account				
Current Account	£519.38		£519.38	-£6,559.59
Vicars Mission Fund	£0.00		£0.00	£1,300.00
Mums and Toddlers		£399.96	£399.96	£268.96
Growing Disciples		£575.00	£575.00	£575.00
Pioneer Family Worker		£5,085.47	£5,085.47	£7,716.11
Christmas Wonderland	£0.00		£0.00	£1,840.00
Normans Bequest	£505.97		£505.97	£505.97
Coffee Morning	£837.30		£837.30	£731.89
Petty Cash	£153.83		£153.83	£118.95
Football Fund		£0.92	£0.92	£0.92
Commuity Organiser		£549.85	£549.85	£0.00
Diocesan Fees		£0.00	£0.00	£0.00
Childrens Mission Fund	£1,219.17		£1,219.17	£1,219.17
Social Action Fund		£0.00	£0.00	£0.00
Live Streaming	£88.52	£0.00	£88.52	£88.52
Total	£3,324.17	£6,611.20	£9,935.37	£7,805.90
CCLA - Investment Account				
Current Account	£129.44		£129.44	£420.13
Vicars Mission Fund	£616.78		£616.78	£5,376.90
Solar Panels Fund	£507.96		£507.96	£4,428.21
Mums and Toddlers	£0.00	£1,743.31	£1,743.31	£1,703.08
Growing Disciples	£0.00	£1,494.17	£1,494.17	£1,459.69
Worship Events	£473.23		£473.23	£462.31
Pioneer Family Worker	£0.00	£3,024.92	£3,024.92	£2,955.12
Christmas Wonderland	£104.08		£104.08	£101.68
Normans Bequest	£23,139.66		£23,139.66	£29,105.67
Football Fund	£0.00	£187.37	£187.37	£183.05
Total	£24,971.15	£6,449.77	£31,420.92	£46,195.84
Total Cash	£28,295.32	£13,060.97	£41,356.29	£54,001.74
Debtors				
BCVS - Community Organiser		£2,592.15	£2,592.15	£0.00
Total Debtors	£0.00		£2,592.15	£0.00
Liabilities	£0.00		£0.00	£0.00
Total Liabilities	£0.00		£0.00	£0.00
Reduction in Nett Worth from 2023			-£10,053.30	

Christ Church Worksop
Financial Statement for the year ended 31st December 2024

Independent Examiners Report to the PCC of Christ Church Worksop - This Report on the accounts of the PCC for the year ended 31st December 2024 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993 (The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Mrs. Lianne Stones

SL - Current Account - Receipts and Payments Account

Receipts	2024	2023
<u>Incoming resources from donors</u>		
Planned giving	£23,291.55	£16,110.20
Collections and other giving	£3,680.41	£3,890.95
Income tax recovered	£6,492.82	£4,779.10
	<u>£33,464.78</u>	<u>£24,780.25</u>
<u>Other voluntary incoming resources</u>		
Donations	£717.50	£733.42
Fundraising -		
Christian Aid	£0.00	£491.61
Christmas Market	£225.00	£592.63
Coffee	£10.00	£40.00
Duck Race	£100.00	£0.00
Pringle Tins	£43.00	£0.00
Refreshments	£112.02	£0.00
Soft Toys	£51.45	£0.00
Table Top Sale	£152.00	£0.00
Tea with Santa	£0.00	£40.00
Tombola	£58.00	
Water and Wine	£0.00	£253.00
Wooden Cross	£10.00	
	<u>£1,478.97</u>	<u>£2,150.66</u>
<u>Income from Investments</u>		
Dividends	£1,878.40	£2,053.17
	<u>£1,878.40</u>	<u>£2,053.17</u>
<u>Income from charitable and ancillary trading</u>		
Fees (Weddings and Funerals)	£7,200.00	£6,937.00
Rental Income	£3,000.00	£3,000.00
Tiddlers	£736.59	£553.33
Bible Buds	£198.00	£0.00
Vicar's Field	£160.00	£250.00
	<u>£11,294.59</u>	<u>£10,740.33</u>
<u>Other ordinary incoming resources</u>		
Bassetlaw Council - Tiddlers	£200.00	£0.00
CCLI Refund	£0.00	£93.00
Grant - Growing Disciples	£2,000.00	£0.00
Notts County Council - Cost of Living	£2,326.67	£0.00
Sale of Projector	£0.00	£105.59
Southwell - Energy	£0.00	£750.00
Village Hall - Insurance contribution	£1,351.44	£1,351.44
Village Hall - Trench for EV Chargers	£612.00	£0.00
	<u>£6,490.11</u>	<u>£2,300.03</u>
<u>Transfers</u>		
SL - Diocesan Fees	£1,431.00	£1,613.00
SL - Pioneer Family Worker	£4,000.00	£0.00
SL - CCLA - Current Account	£2,000.00	£5,000.00
SL - Tiddlers	£835.44	£15.72
	<u>£8,266.44</u>	<u>£6,628.72</u>

Total Receipts	£62,873.29	£48,653.16
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SL - Current Account - Receipts and Payments Account

Payments	2024	2023
<u>Transfers</u>		
CC - Current Account - Growing Disciples	£2,000.00	£0.00
SL - Diocesan Fees	£1,431.00	£1,613.00
SL - Tiddlers	£936.39	£423.80
SL - Pioneer Family Worker	£4,367.39	£2,036.80
<u>Grants</u>		
Home missions	£60.00	£550.00
Missionary giving	£1,056.00	£1,564.47
	£1,116.00	£2,114.47
<u>Activities directly related to work of Church</u>		
Admin	£2,898.54	£2,040.00
Intern	£3,125.92	£2,000.00
Audio Visual	£7.39	£3,808.29
Bible notes / music	£148.92	£89.10
Church maintenance	£2,195.15	£534.90
Church running expenses	£10,403.69	£9,838.73
Churchyard maintenance	£6,521.00	£5,760.00
Clergy expenses	£102.38	£0.00
Copyright fee	£97.00	£186.00
Luiz - Leaving Gift	£0.00	£440.00
Giving for Ministry (Parish Share)	£26,832.00	£25,536.00
Mission - Alpha Food	£0.00	£235.50
Organist and Verger fees	£930.00	£906.00
Tiddlers	£521.20	£28.23
Youth Mission	£1,180.36	£15.72
Service Fees	£1,786.00	£2,101.00
Training	£222.79	£0.00
	£56,972.34	£53,519.47
<u>Fund raising and publicity</u>		
Big Brekkie	£0.00	£70.90
Christmas Wonderland	£0.00	£70.59
Float	£0.00	£100.00
Wine	£0.00	£122.64
	£0.00	£364.13
<u>Church management and administration</u>		
Printing and stationery	£24.03	£18.95
	£24.03	£18.95
Total Payments	£62,479.76	£58,053.82

Excess of receipts over payments	£393.53	-£9,400.66
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Bank current and deposit accounts at :-	2024	2023
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1st January	£2,943.52	£12,344.18
31st December	£3,337.05	£2,943.52

SL - CCLA Church Account - Receipts and Payments Account

Receipts	2024		2023	
Trans from SL - CCLA - Growing Disciples	£535.97		£0.00	
Trans from SL - CCLA - Pioneer Family Wc	£4,625.92		£2,000.00	
Trans from SL - CCLA -M Plant - Sick	£0.00		£550.00	
Interest	£1,190.54	£6,352.43	£1,211.91	£3,761.91
Payments				
Trans to SL - Current Account	£6,000.00	£6,000.00	£5,000.00	£5,000.00
Excess of receipts over payments	£352.43		-£1,238.09	

Bank current and deposit accounts at :-	2024		2023	
1st January	£13,521.41		£14,759.50	
31st December	£13,873.84		£13,521.41	

SL - Restoration Fund - Receipts and Payments Account

Receipts	2024		2023	
Interest	£0.00	£0.00	£0.00	£0.00
Payments				
Transfer to SL - Current Account	£0.00	£0.00	£0.00	£0.00
Excess of receipts over payments	£0.00		£0.00	

Bank current and deposit accounts at :-	2024		2023	
1st January	£0.00		£0.00	
31st December	£0.00		£0.00	

SL - CCLA - Restoration Fund - Receipts and Payments Account

Receipts	2024		2023	
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Interest	£1,599.72	<u>£1,599.72</u>	£1,527.51	<u>£1,527.51</u>
Payments				
Transfer to SL - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£1,599.72		£1,527.51	

Bank current and deposit accounts at :-	2024	2023
1st January	£17,042.57	£15,515.06
31st December	£18,642.29	£17,042.57

SL - Bell Restoration Fund - Receipts and Payments Account

Receipts	2024	2023		
Interest	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£0.00		£0.00	

Bank current and deposit accounts at :-	2024	2023
1st January	£0.00	£0.00
31st December	£0.00	£0.00

SL - CCLA - Bell Restoration Fund - Receipts and Payments Account

Receipts	2024	2023		
Interest	£271.65	<u>£271.65</u>	£259.38	<u>£259.38</u>
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£271.65		£259.38	

Bank current and deposit accounts at :-	2024	2023
1st January	£2,893.97	£2,634.59

31st December	£3,165.62	£2,893.97
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SL -Tiddlers - Receipts and Payments Account

Receipts	2024		2023	
Transfer from Current Account	£936.39	<u>£936.39</u>	£423.80	<u>£423.80</u>
Payments				
Transfer to Current Account	£835.44	<u>£835.44</u>	£15.72	<u>£15.72</u>
Excess of receipts over payments	£100.95		£408.08	

Bank current and deposit accounts at :-	2024		2023	
1st January	£1,303.99		£895.91	
31st December	£1,404.94		£1,303.99	

SL - Huntley Trust - Receipts and Payments Account

Receipts	2024		2023	
Interest	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£0.00		£0.00	

Bank current and deposit accounts at :-	2024		2023	
1st January	£0.00		£0.00	
31st December	£0.00		£0.00	

SL - CCLA - Huntley Trust - Receipts and Payments Account

Receipts	2024		2023	
Interest	£209.94	<u>£209.94</u>	£200.46	<u>£200.46</u>
Payments				

Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£209.94		£200.46	

Bank current and deposit accounts at :-	2024	2023
1st January	£2,236.54	£2,036.08
31st December	£2,446.48	£2,236.54

SL - Growing Disciples - Receipts and Payments Account

Receipts	2024	2023		
Grant from Southwell	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£0.00		£0.00	

Bank current and deposit accounts at :-	2024	2023
1st January	£0.00	£0.00
31st December	£0.00	£0.00

SL - CCLA - Growing Disciples - Receipts and Payments Account

Receipts	2024	2023		
Interest	£117.21	<u>£117.21</u>	£159.96	<u>£159.96</u>
Payments				
Transfer to Current Account	£535.97	<u>£535.97</u>		<u>£0.00</u>
Excess of receipts over payments	-£418.76		£159.96	

Bank current and deposit accounts at :-	2024	2023
1st January	£1,784.68	£1,624.72
31st December	£1,365.92	£1,784.68

SL - Heating and Seating Project - Receipts and Payments Account

Receipts	2024		2023	
Transfer from Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£0.00		£0.00	

Bank current and deposit accounts at :-	2024		2023	
1st January	£192.00		£192.00	
31st December	£192.00		£192.00	

SL - Diocesan Fees - Receipts and Payments Account

Receipts	2024		2023	
Transfer from SL - Current Account	£1,431.00	<u>£1,431.00</u>	£1,613.00	<u>£1,613.00</u>
Payments				
Transfer to Current Account	£1,431.00	<u>£1,431.00</u>	£1,613.00	<u>£1,613.00</u>
Excess of receipts over payments	£0.00		£0.00	

Bank current and deposit accounts at :-	2024		2023	
1st January	£0.00		£0.00	
31st December	£0.00		£0.00	

SL - L. Browne - Receipts and Payments Account

Receipts	2024		2023	
Transfer from SL - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£0.00		£0.00	

Bank current and deposit accounts at :-	2024	2023
1st January	£0.00	£0.00
31st December	£0.00	£0.00

SL - CCLA - L. Browne - Receipts and Payments Account

Receipts	2024	2023
Interest	£97.08 <u>£97.08</u>	£92.69 <u>£92.69</u>
Payments		
Transfer to Current Account	£0.00 <u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£97.08	£92.69

Bank current and deposit accounts at :-	2024	2023
1st January	£1,034.20	£941.51
31st December	£1,131.28	£1,034.20

SL - Mary Plant - Church Expenses - Receipts and Payments Account

Receipts	2024	2023
Transfer from SL - Current Account	£0.00 <u>£0.00</u>	£0.00 <u>£0.00</u>
Payments		
Transfer to Current Account	£0.00 <u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£0.00	£0.00

Bank current and deposit accounts at :-	2024	2023
1st January	£0.00	£0.00
31st December	£0.00	£0.00

SL - Mary Plant - Sick / Poor - Receipts and Payments Account

Receipts	2024	2023
Transfer from SL - Current Account	£0.00 <u>£0.00</u>	£0.00 <u>£0.00</u>

Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£0.00		£0.00	

Bank current and deposit accounts at :-	2024	2023
1st January	£0.00	£0.00
31st December	£0.00	£0.00

SL - CCLA - Mary Plant - Church Expenses - Receipts and Payments Account

Receipts	2024		2023	
Interest	£194.88	<u>£194.88</u>	£186.08	<u>£186.08</u>
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£194.88		£186.08	

Bank current and deposit accounts at :-	2024	2023
1st January	£2,076.14	£1,890.06
31st December	£2,271.02	£2,076.14

SL - CCLA - Mary Plant - Sick / Poor - Receipts and Payments Account

Receipts	2024		2023	
Interest	£129.88	<u>£129.88</u>	£124.02	<u>£124.02</u>
Payments				
Transfer to SL - CCLA - Current Account	£0.00	<u>£0.00</u>	£550.00	<u>£550.00</u>
Excess of receipts over payments	£129.88		£-425.98	

Bank current and deposit accounts at :-	2024	2023
1st January	£1,383.72	£1,809.70
31st December	£1,513.60	£1,383.72

SL - Pioneer Family Worker - Receipts and Payments Account

Receipts	2024		2023	
Transfer from SL - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£0.00		£0.00	

Bank current and deposit accounts at :-	2024		2023	
1st January	£0.00		£0.00	
31st December	£0.00		£0.00	

SL - CCLA - Pioneer Family Worker - Receipts and Payments Account

Receipts	2024		2023	
Interest	£201.91	<u>£201.91</u>	£607.41	<u>£607.41</u>
Payments				
Transfer to SL - CCLA -Current Account	£4,625.92	<u>£4,625.92</u>	£2,000.00	<u>£2,000.00</u>
Excess of receipts over payments	-£4,424.01		-£1,392.59	

Bank current and deposit accounts at :-	2024		2023	
1st January	£6,776.93		£8,169.52	
31st December	£2,352.92		£6,776.93	

SL - CCLA - Shireoaks and Rhodesia Land - Receipts and Payments Account

Receipts	2024		2023	
Interest	£958.30	<u>£958.30</u>	£915.04	<u>£915.04</u>
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>

Excess of receipts over payments	£958.30	£915.04
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Bank current and deposit accounts at :-	2024	2023
1st January	£10,209.17	£9,294.13
31st December	£11,167.47	£10,209.17

SL - Tiddlers (Barclays) - Receipts and Payments Account

Receipts	2024		2023	
Interest	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments				
HMRC	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£0.00		£0.00	

Bank current and deposit accounts at :-	2024	2023
1st January	£0.00	£0.00
31st December	£0.00	£0.00

Statement of Assets and Liabilities at 31st December 2024

Monetary Assets -	Unrestricted	Restricted	Total 2024	Total 2023
Nat West Accounts				
Bell Restoration Fund	£0.00	£0.00	£0.00	£0.00
Current Account	£3,337.05	£0.00	£3,337.05	£2,943.52
Diocesan Fees	£0.00	£0.00	£0.00	£0.00
Growing Disciples	£0.00	£0.00	£0.00	£0.00
Heating and Seating Project	£192.00	£0.00	£192.00	£192.00
Huntley Trust	£0.00	£0.00	£0.00	£0.00
L. Browne	£0.00	£0.00	£0.00	£0.00
Mary Plant - Church Expenses	£0.00	£0.00	£0.00	£0.00
Mary Plant - Sick / Poor	£0.00	£0.00	£0.00	£0.00
Pioneer Family Worker	£0.00	£0.00	£0.00	£0.00
Restoration Fund	£0.00	£0.00	£0.00	£0.00
Tiddlers	£0.00	£1,404.94	£1,404.94	£1,303.99
Total	£3,529.05	£1,404.94	£4,933.99	£4,439.51
Barclays Accounts				
Tiddlers	£0.00	£0.00	£0.00	£0.00
Total	£0.00	£0.00	£0.00	£0.00
CCLA - Investment Account				

Bell Fund	£0.00	£3,165.62	£3,165.62	£2,893.97
Current Account	£13,873.84	£0.00	£13,873.84	£13,521.41
Growing Disciples	£0.00	£1,365.92	£1,365.92	£1,784.68
Huntley Trust	£0.00	£2,446.48	£2,446.48	£2,236.54
L. Browne	£0.00	£1,131.28	£1,131.28	£1,034.20
Mary Plant - Church Expenses	£0.00	£2,271.02	£2,271.02	£2,076.14
Mary Plant - Sick / Poor	£0.00	£1,513.60	£1,513.60	£1,383.72
Pioneer Family Worker	£2,352.92	£0.00	£2,352.92	£6,776.93
Restoration Fund	£18,642.29	£0.00	£18,642.29	£17,042.57
Shireoaks Rhodesia Land	£11,167.47	£0.00	£11,167.47	£10,209.17
Total	£46,036.52	£11,893.92	£57,930.44	£58,959.33
Total Cash	£49,565.57	£13,298.86	£62,864.43	£63,398.84
Debtors				
	£0.00		£0.00	£0.00
Total Debtors	£0.00		£0.00	£0.00
Liabilities				
	£0.00		£0.00	£0.00
Total Liabilities	£0.00		£0.00	£0.00

Reduction in Nett Worth from 2023	-£534.41
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Independent Examiners Report to the PCC of St. Luke's Shireoaks - This Report on the accounts of the PCC for the year ended 31st December 2024 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993 (The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed Mrs. Lianne Stones

SL - Village Hall Current - Receipts and Payments Account

Receipts	2024	2023
<u>Incoming resources from bookings</u>		
Bookings	£13,855.40 <u>£13,855.40</u>	£12,749.75 <u>£12,749.75</u>
<u>Other voluntary incoming resources</u>		
Fund Raising	£10.00	£39.50
Bassetlaw District - EV Chargers	£13,788.00	£0.00
CIL Funding - Car Park	£0.00	£32,601.02
CIL Funding - EV Chargers	£4,800.00	£0.00
National Grid	£3,303.00	£0.00
Notts County - Energy + Food	£5,000.00	£0.00
Notts County - Cost of Living	£1,980.00 <u>£28,881.00</u>	£0.00 <u>£32,640.52</u>
Total Receipts	£42,736.40	£45,390.27

SL - Village Hall Current - Receipts and Payments Account

Payments	2024	2023
<u>Running Costs</u>		
Audio Visual	£130.85	£1,872.00
Biscuits	£25.65	£0.00
Booking Refund	£64.00	£0.00
Caretaker Wages	£4,841.45	£4,556.38
Cleaning Materials	£51.70	£4.96
Council Tax	£109.74	£118.88
Gas and Electricity	£15,529.08	£2,167.53
Insurance	£1,351.44	£1,351.44
Internet	£351.31	£345.83
Keys	£5.00	£0.00
Refuse	£473.28	£382.72
Toaster	£34.99	£0.00
Toilet Rolls	£16.20	£21.51
Water	£806.60 <u>£23,791.29</u>	£606.57 <u>£11,427.82</u>
<u>Maintenance Costs</u>		
Fire Equipment	£69.94	£170.30
Gas Boiler Service	£411.97	£55.00
Maintenance Service	£120.00	£0.00
Salt	£0.00	£21.99
Taps	£384.00	£0.00
Water Boiler	£0.00	£1,156.80
	<u>£985.91</u>	<u>£1,404.09</u>
<u>Transfer of Notts Council Grant</u>		
St. Luke's PCC	£2,326.67	£0.00
Christ Church PCC	£4,653.33 <u>£6,980.00</u>	£0.00 <u>£0.00</u>

Refurbishment Costs			
Exterior Work	£0.00		£2,220.00
EV Chargers	£11,458.60		£0.00
3 Phase Supply	£5,412.00		£0.00
Car Park Resurfacing	£0.00	£16,870.60	£32,601.02
			£34,821.02
Total Payments	£48,627.80		£47,652.93

Excess of receipts over payments	-£5,891.40		-£2,262.66
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Bank current and deposit accounts at :-	2024		2023
1st January	£9,176.98		£11,439.64
31st December	£3,285.58		£9,176.98

SL - CCLA - Village Hall Current - Receipts and Payments Account

Receipts	2024		2023
<u>Incoming resources from bookings</u>			
Interest	£1,028.92		£982.47
		£1,028.92	£982.47
<u>Transfer</u>			
Trans from SL - Village Hall Current	£0.00		£0.00
		£0.00	£0.00
Total Receipts	£1,028.92		£982.47

Payments	2024		2023
<u>Transfers</u>			
Trans to SL - CCLA - Church Current	£0.00		£0.00
		£0.00	£0.00
Total Payments	£0.00		£0.00

Excess of receipts over payments	£1,028.92		£982.47
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Bank current and deposit accounts at :-	2024		2023
1st January	£10,961.51		£9,979.04
31st December	£11,990.43		£10,961.51

Statement of Assets and Liabilities at 31st December 2024

Monetary Assets	Unrestricted	Restricted	Total 2024	Total 2023
Nat West Accounts				
Village Hall Current	£3,285.58	£0.00	£3,285.58	£9,176.98

Total	£3,285.58	£0.00	£3,285.58	£9,176.98
CCLA Accounts				
Village Hall	£11,990.43	£0.00	£11,990.43	£10,961.51
Total	£11,990.43	£0.00	£11,990.43	£10,961.51
Total Cash	£15,276.01	£0.00	£15,276.01	£20,138.49
Debtors				
After School Activities	£304.00	£0.00	£304.00	£0.00
Dancing	£0.00	£0.00	£0.00	£147.25
District & County Council	£48.00	£0.00	£48.00	£40.00
Kixx	£0.00	£0.00	£0.00	£76.00
Tai Chi	£0.00	£0.00	£0.00	£228.00
WI	£0.00	£0.00	£0.00	£132.63
Total Debtors	£352.00		£352.00	£623.88
Liabilities				
	£0.00	£0.00	£0.00	£0.00
Total Liabilities	£0.00	£0.00	£0.00	£0.00

Decrease in Nett Worth from 2023	-£4,862.48
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Independent Examiners Report to the PCC of St. Luke's Shireoaks - This Report on the accounts of the Village Hall for the year ended 31st December 2024 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993 (The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Mrs. Lianne Stones

CHRIST CHURCH WORKSOP & ST LUKES SHIREOAKS PCC

England & Wales - Charity number 1178411

Accounts

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Christ Church - Current Account - Receipts and Payments Account

Receipts	2023	2022
<u>Incoming resources from donors</u>		
Collections and other giving	£5,622.46	£5,452.07
Income tax recovered	£3,562.34	£8,129.91
Planned giving	£29,900.78	£37,934.63
	<u>£39,085.58</u>	<u>£51,516.61</u>
<u>Other voluntary incoming resources</u>		
Donations	£3,256.67	£6,084.14
Fundraising -		
Christmas Wonderland		£126.10
Coffee Morning	£1,384.54	£1,727.20
Easy Fundraising	£64.12	£23.33
Float		£160.00
Football		£81.00
Back to the 40's		£453.41
Macmillan	£866.36	£140.46
Book Stall		£45.00
Hair Clips		£5.00
Hong Kong Film		£2,499.46
Kitchen		£124.00
Cakes		£123.14
Mid Autumn Festival		£60.00
Poppy Appeal		£13.50
Raffle		£103.20
Tea Pot		£24.69
Tombola		£60.50
Water and Wine		£49.00
Splash the Vicar		£59.72
Sunday Coffee	£68.77	£97.09
	<u>£5,640.46</u>	<u>£12,059.94</u>
<u>Income from Investments</u>		
Interest	£1,467.33	£1,492.74
	<u>£1,467.33</u>	<u>£1,492.74</u>
<u>Income from charitable and ancillary trading</u>		
Stamps		£0.70
Insurance	£200.28	
Sale of Photocopier	£100.00	
Luiz - Leaving Gift	£440.00	
Water - Refund		£53.52
Tiddlers (Barclays) - HMRC		£222.35
Fees (Weddings and Funerals)	£4,399.00	£4,946.00
Hire of Church Building	£6,637.78	£4,126.75
Solar Panels	£489.18	£456.13
	<u>£12,266.24</u>	<u>£9,805.45</u>

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

<u>Other ordinary incoming resources</u>		
Arnold Clarke		£1,000.00
Bassetlaw District Council	£500.00	£5,000.00
Church Urban Fund		£3,000.00
Co-Op - Community Champion	£645.91	
Focus on Younger People	£340.00	
Mission Development Fund		£15,000.00
New Start Scheme		£37,736.69
Nottinghamshire County Council	£1,000.00	
Southwell - Assistant Family Minister	£7,000.00	
Southwell - Energy Grant	£500.00	
Southwell - Growing Disciples	£1,000.00	
Southwell - Pioneer Family Worker	£10,000.00	
Tesco's	£1,125.00	
Transform Grant		£250.00
St. Luke's - Office Admin	£2,040.00	£10,040.00
St. Luke's - Intern	£2,000.00	
Youth Income	£2,557.58	£2,719.56
Toddler Group	£2,345.73	£2,341.02
Transfer from CCLA Current Account	£34,000.00	
	<u>£65,054.22</u>	<u>£77,087.27</u>
<u>Transfers into Current Account</u>		
Trans from CC - Childrens Mission Fund	£595.77	
Trans from CC - Charity Account		£0.27
Trans from CC - Coffee Morning	£1,540.84	
Trans from CC - Social Action Fund	£3,108.00	
Trans from CC - Diocesan Fees	£1,522.00	
Trans from CC - Football Fund		£47.00
Trans from CC - Growing Disciples	£425.00	
Trans from CC - Mums and Toddlers	£2,773.12	
Trans from CC - Pioneer Family Worker	£1,087.00	£4,242.86
	<u>£11,051.73</u>	<u>£4,290.13</u>
Total Receipts	£134,565.56	£156,252.14

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Christ Church - Current Account - Receipts and Payments Account

Payments	2021	2020
Grants		
Trans to CC - Childrens Mission Fund	£893.50	£448.69
Trans to CC - Growing Disciples	£1,000.00	
Trans to CC - Coffee Morning	£1,372.76	£586.29
Trans to CC - Social Action Fund		£4,773.63
Trans to CC - Diocesan Fees	£1,522.00	
Trans to CC - Football Fund		
Trans to CC - Live Streaming		£445.96
Trans to CC - Mums and Toddlers	£2,616.71	£642.37
Trans to CC - Normans Bequest		
Trans to CC - Petty Cash	£200.00	£200.00
Trans to CC - Pioneer Family Worker	£7,837.86	
Trans to CC - Vicars Mission Fund		£1,300.00
Trans to CCLA - Christmas Wonderland		
Trans to CCLA - Current Account	£10,000.00	£6,000.00
Trans to CCLA - COVID-19 Fund		
Trans to CCLA - Football Fund		
Trans to CCLA - Growing Disciples		
Trans to CCLA - Internship Fund		
Trans to CCLA - Live Streaming		
Trans to CCLA - Mums and Toddlers		
Trans to CCLA - Normans Bequest		
Trans to CCLA - Solar Panels Fund		
Trans to CCLA - Vicars Mission Fund		
Trans to CCLA - Worship Events		
	£25,442.83	£14,396.94
Projects		
Chatterbox	£55.98	£48.87
Wednesday Welcome - Food	£148.22	
Visa Application		£820.00
English Lessons		£462.00
New Start		£19,956.54
Food Project	£174.56	£1,587.72
	£378.76	£22,875.13
Family Ministry		
Pension	£2,970.00	£2,700.00
Salary	£16,098.09	£13,474.19
Tax / NI	£1,162.64	£423.38
	£20,230.73	£16,597.57
Charitable Giving		
Home missions	£1,150.00	£1,330.88
Missionary Giving	£240.00	£950.50
	£1,390.00	£2,281.38

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Activities directly related to work of Church		
Admin Salary	£8,478.06	£7,944.16
Audio Visual	£945.44	£1,195.04
Bank Charges		£132.25
Books	£88.96	
Caretaker	£1,645.13	£1,682.15
Church maintenance	£1,461.71	£4,427.47
Church requisites	£3,416.79	£219.75
Church running expenses	£14,765.90	£15,799.71
Clergy expenses	£1,078.27	£1,586.69
Copyright fee	£537.30	£500.89
Gifts	£1,627.83	£490.19
Luiz - Leaving Gift	£2,800.16	
Giving for Ministry (Parish Share)	£51,096.00	£50,640.00
Organist and Verger fees	£980.00	£1,021.00
Service Fees	£2,267.00	£1,083.00
Toddler Group	£1,218.31	£344.35
Training	£40.00	£740.00
Intern	£2,000.96	
Youth Mission	£3,362.37	£3,657.59
	£97,810.19	£91,464.24
Fund raising and publicity		
Coffee Morning	£635.24	£401.55
Lunar Party	£372.42	
Paintball	£0.00	
Music	£151.37	
Passover	£177.20	
Float		£160.00
Football		£120.00
Jubilee		£34.99
MacMillan		£20.32
Mid Autumn Festival		£245.26
Back to the 40's		£299.95
Hong Kong Film		£2,200.00
	£1,336.23	£3,482.07
Church management and administration		
Computer	£111.60	£45.21
Ink	£160.49	
Equipment	£366.00	
Photocopier	£158.40	£775.30
Stationery & Stamps	£150.97	£230.39
Toner	£351.56	£137.45
	£1,299.02	£1,188.35
Total Payments	£147,887.76	£152,285.68
Excess of receipts over payments	-£13,322.20	£3,966.46

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Bank current and deposit accounts at :-	2023	2022
1st January	£6,762.61	£2,796.15
31st December	-£6,559.59	£6,762.61

CC- CCLA - Current Account

Receipts	2023	2022
Trans from CC - CCLA - Internship Fund		£445.32
Trans from CC - CCLA - Live Streaming		£445.96
Trans from CC - CCLA - Mums and Toddlers		£500.00
Trans from CC - CCLA - Normans Bequest	£7,376.04	
Trans from CC - CCLA - Pioneer Family Work	£2,623.96	£2,164.73
Trans from CC - CCLA - Social Action Fund	£4,000.00	
Trans from CC - NatWest Current	£10,000.00	£19,000.00
Interest	£47.08	-£1,822.77
	£24,047.08	£20,733.24
Payments	2023	2022
Transfer to CC - CCLA - Social Action Fund		£2,575.80
Transfer to CC - CCLA - Normans Bequest	£7,376.04	
Transfer to CC - CCLA - Pioneer Family Work	£2,623.96	
Transfer to CC - Current Account	£29,000.00	£13,000.00
	£39,000.00	£0.00
		£15,575.80
Excess of receipts over payments	-£14,952.92	£5,157.44

Bank current and deposit accounts at :-	2023	2022
1st January	£15,373.05	£10,215.61
31st December	£420.13	£15,373.05

CC - Charity Account

Receipts	2023	2022
Bank Charges	£0.00	£0.00
	£0.00	£0.00
Payments	2023	2022
Trans to CC - NatWest Current		£0.27
Refund Bank Charges	£0.00	£0.27
Excess of receipts over payments	£0.00	-£0.27

Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.27
31st December	£0.00	£0.00

CC - Childrens Mission Fund

Receipts	2023		2022	
Trans from CC - NatWest Current Account	£893.50		£921.44	
Trans from CC - Pioneer Family Worker		<u>£893.50</u>	£850.00	<u>£1,771.44</u>
Payments	2023		2022	
Transfers to CC - Current Account	£595.77	<u>£595.77</u>	£472.75	<u>£472.75</u>
Excess of receipts over payments	£297.73		£1,298.69	
Bank current and deposit accounts at :-	2023		2022	
1st January	£921.44		-£377.25	
31st December	£1,219.17		£921.44	

CC - CCLA - Childrens Mission Fund

Receipts	2023		2022	
Transfer from CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments	2023		2022	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£	-	£	-
Bank current and deposit accounts at :-	2023		2022	
1st January	£0.00		£0.00	
31st December	£0.00		£0.00	

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - Christmas Wonderland

Receipts	2023	2022
Trans from CC - NatWest Current Account	£0.00	£1,840.00 <u>£1,840.00</u>
Payments	2023	2022
Transfers to CC - Current Account	£0.00	£1,840.00 <u>£1,840.00</u>
Excess of receipts over payments	£0.00	£0.00

Bank current and deposit accounts at :-	2023	2022
1st January	£1,840.00	£1,840.00
31st December	£1,840.00	£1,840.00

CC - CCLA - Christmas Wonderland

Receipts	2023	2022
Interest	£11.28	-£10.60
Transfer from CC - Current Account	£11.28	£0.00 <u>-£10.60</u>
Payments	2023	2022
Transfers to CC - Current Account	£0.00	£0.00 <u>£0.00</u>
Excess of receipts over payments	£11.28	-£10.60

Bank current and deposit accounts at :-	2023	2022
1st January	£89.40	£100.00
31st December	£100.68	£89.40

CC - Coffee Morning

Receipts	2023	2022
Trans from CC - NatWest Current Account	£1,372.76 <u>£1,372.76</u>	£899.97 <u>£899.97</u>
Payments	2023	2022
Trans to CC - Current Account	£1,540.84 <u>£1,540.84</u>	£313.68 <u>£313.68</u>
Excess of receipts over payments	-£168.08	£586.29

Bank current and deposit accounts at :-	2023	2022
1st January	£899.97	£313.68
31st December	£731.89	£899.97

CC - CCLA - Coffee Morning

Receipts	2023	2022
Transfer from CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£ -	£ -
Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£0.00	£0.00

CC - Social Action Fund

Receipts	2023	2022
Trans from CC - NatWest Current Account		£3,108.00
Transfer from CC - Current Account	<u>£0.00</u>	£1,665.63 <u>£4,773.63</u>
Payments	2023	2022
Transfers to CC - Current Account	£3,108.00 <u>£3,108.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	-£3,108.00	£4,773.63
Bank current and deposit accounts at :-	2023	2022
1st January	£3,108.00	-£1,665.63
31st December	£0.00	£3,108.00

CC - CCLA - Social Action Fund

Receipts	2023	2022
Interest	£59.32	-£530.00
Transfer from CC - Current Account	<u>£59.32</u>	£2,575.80 <u>£2,045.80</u>
Payments	2023	2022
Transfers to CC - CCLA - Current Account	£4,000.00 <u>£4,000.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	-£3,940.68	£2,045.80
Bank current and deposit accounts at :-	2023	2022
1st January	£4,470.00	£2,424.20
31st December	£529.32	£4,470.00

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - Diocesan Fees

Receipts	2023	2022
Trans from CC - NatWest Current Account	£1,522.00	£1,083.00
Trans from CC - Current Account	<u>£1,522.00</u>	£301.00 <u>£1,384.00</u>
Payments	2023	2022
Trans to CC - NatWest Current Account	£1,522.00	£1,083.00
Trans to CC - Current Account	<u>£ 1,522.00</u>	£301.00 <u>£1,384.00</u>
Excess of receipts over payments	£0.00	£0.00
Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£0.00	£0.00

CC - Football Fund

Receipts	2023	2022
Trans from CC - NatWest Current Account		£0.92
Trans from CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.92</u>
Payments	2023	2022
Trans to CC - Current Account	<u>£0.00</u>	£47.92 <u>£47.92</u>
Excess of receipts over payments	£0.00	-£47.00
Bank current and deposit accounts at :-	2023	2022
1st January	£0.92	£47.92
31st December	£0.92	£0.92

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - CCLA - Football Fund

Receipts	2023	2022
Interest	£20.51	-£19.27
Transfer from CC - Current Account	<u>£20.51</u>	<u>-£19.27</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£20.51	-£19.27
Bank current and deposit accounts at :-	2023	2022
1st January	£162.54	£181.81
31st December	£183.05	£162.54

CC - Growing Disciples

Receipts	2023	2022
Transfer from CC - Current Account	£ 1,000.00 <u>£ 1,000.00</u>	£ - <u>£ -</u>
Payments	2023	2022
Transfers to CC - Current Account	£425.00 <u>£425.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£575.00	£0.00
Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£575.00	£0.00

CC - CCLA - Growing Disciples

Receipts	2023	2022
Interest	£163.58	-£153.68
Transfer from CC - Current Account	<u>£163.58</u>	<u>-£153.68</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£163.58	-£153.68
Bank current and deposit accounts at :-	2023	2022
1st January	£1,296.11	£1,449.79
31st December	£1,459.69	£1,296.11

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - Internship Fund

Receipts	2023	2022
Transfer from CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£0.00	£0.00
Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£0.00	£0.00

CC - CCLA - Internship Fund

Receipts	2023	2022
Interest		-£445.32
Transfer from CC - Current Account	<u>£0.00</u>	<u>-£445.32</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£0.00	-£445.32
Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£445.32
31st December	£0.00	£0.00

CC - Live Streaming

Receipts	2023	2022
Trans from CC - NatWest Current Account		£88.52
Trans from CC - Current Account	<u>£0.00</u>	£357.44 <u>£445.96</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£0.00	£445.96
Bank current and deposit accounts at :-	2023	2022
1st January	£88.52	-£357.44
31st December	£88.52	£88.52

CC - CCLA - Live Streaming

Receipts	2023	2022
Interest		£0.00
Trans from CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Payments	2023	2022
Trans to CC - CCLA - Current Account		£ 445.96
Trans to CC - Current Account	£ -	£0.00 <u>£ 445.96</u>
Excess of receipts over payments	£0.00	-£445.96
Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£445.96
31st December	£0.00	£0.00

CC - Mums and Toddlers

Receipts	2023	2022
Trans from CC - NatWest Current Account	£ 2,616.71	£ 425.37
Trans from CC - Current Account	<u>£2,616.71</u>	£ 217.00 <u>£642.37</u>
Payments	2023	2022
Transfers to CC - NatWest Current Account	£ 2,773.12 <u>£2,773.12</u>	£ - <u>£0.00</u>
Excess of receipts over payments	-£156.41	£642.37
Bank current and deposit accounts at :-	2023	2022
1st January	£425.37	-£217.00
31st December	£268.96	£425.37

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - CCLA - Mums and Toddlers

Receipts	2023	2022
Interest	£190.85	-£179.30
Transfer from CC - Current Account	<u>£190.85</u>	£0.00 <u>-£179.30</u>
Payments	2023	2022
Trans to CC - CCLA - Current Account		£ 500.00
Trans to CC - Current Account	£ -	£0.00 <u>£ 500.00</u>
Excess of receipts over payments	£190.85	-£679.30
Bank current and deposit accounts at :-	2023	2022
1st January	£1,512.23	£2,191.53
31st December	£1,703.08	£1,512.23

CC - Normans Bequest

Receipts	2023	2022
Transfer from CC - Current Account	<u>£0.00</u>	£505.97 <u>£505.97</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£505.97 <u>£505.97</u>
Excess of receipts over payments	£0.00	£0.00
Bank current and deposit accounts at :-	2023	2022
1st January	£505.97	£505.97
31st December	£505.97	£505.97

CC - CCLA - Normans Bequest

Receipts	2023	2022
Interest	£3,261.66	-£3,657.15
Transfer from CCLA - Current Account	£7,376.04 <u>£10,637.70</u>	<u>-£3,657.15</u>
Payments	2023	2022
Transfer to CCLA - Current Account	£ 7,376.04	
Transfers to CC - NatWest Current Account	£5,000.00 <u>£ 12,376.04</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	-£1,738.34	-£3,657.15
Bank current and deposit accounts at :-	2023	2022
1st January	£30,844.01	£34,501.16
31st December	£29,105.67	£30,844.01

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - Petty Cash

Receipts	2023	2022
Reconciliation to Cash Box		£0.07
Collection - Cash		£0.07
Youth Income - Camp	£79.50	
Youth Club		£51.00
Photocopier		£22.30
Trans from CC - NatWest Current Account	£200.00	£100.00
Trans from CC - Current Account	<u>£279.50</u>	£100.00 <u>£273.44</u>
Payments	2023	2022
Audio Visual	£34.97	
Coffee Morning		£119.57
Maintenance	£21.68	£31.41
Miscellaneous	£19.78	£41.06
Mission		£30.00
Office Expenses	£2.00	£48.44
Youth Mission	£144.76	£21.84
Transfers to CC - Current Account	<u>£223.19</u>	£0.00 <u>£292.32</u>
Excess of receipts over payments	£56.31	-£18.88
Bank current and deposit accounts at :-	2023	2022
1st January	£62.64	£81.52
31st December	£118.95	£62.64

CC - Pioneer Family Worker

Receipts	2023	2022
Trans from CC - NatWest Current Account	£7,837.86	£965.25
Trans from CC - Current Account	<u>£7,837.86</u>	£0.00 <u>£965.25</u>
Payments	2023	2022
Trans to CC - Childrens Mission Fund		£ 850.00
Trans to CC - NatWest Current Account	£ 1,087.00	
Trans to CC - Current Account	<u>£ 1,087.00</u>	£5,208.11 <u>£ 6,058.11</u>
Excess of receipts over payments	£6,750.86	-£5,092.86
Bank current and deposit accounts at :-	2023	2022
1st January	£965.25	£6,058.11
31st December	£7,716.11	£965.25

CC - CCLA - Pioneer Family Worker

Receipts	2023		2022	
Interest	£331.16		-£311.12	
Transfers from CC - CCLA - Current Account	£2,623.96	<u>£2,955.12</u>	£0.00	<u>-£311.12</u>
Payments	2023		2022	
Transfers to CC - CCLA - Current Account	£2,623.96		£2,164.73	
Transfers to CC - Current Account		<u>£2,623.96</u>	£0.00	<u>£2,164.73</u>
Excess of receipts over payments	£331.16		-£2,475.85	
Bank current and deposit accounts at :-	2023		2022	
1st January	£2,623.96		£5,099.81	
31st December	£2,955.12		£2,623.96	

CC - Solar Panels Fund

Receipts	2023		2022	
Transfer from CC - Current Account		<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments	2023		2022	
Transfers to CC - Current Account		<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£0.00		£0.00	
Bank current and deposit accounts at :-	2023		2022	
1st January	£0.00		£0.00	
31st December	£0.00		£0.00	

CC - CCLA - Solar Panels Fund

Receipts	2023		2022	
Interest	£496.24		-£466.21	
Transfers from CC - Current Account		<u>£496.24</u>		<u>-£466.21</u>
Payments	2023		2022	
Transfers to CC - Current Account		<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£496.24		-£466.21	
Bank current and deposit accounts at :-	2023		2022	
1st January	£3,931.97		£4,398.18	
31st December	£4,428.21		£3,931.97	

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - Vicars Mission Fund

Receipts	2023	2022
Trans from CC - NatWest Current Account		£1,300.00
Trans from CC - Current Account	<u>£0.00</u>	£0.00 <u>£1,300.00</u>
Payments	2023	2022
Trans to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£0.00	£1,300.00

Bank current and deposit accounts at :-	2023	2022
1st January	£1,300.00	£0.00
31st December	£1,300.00	£1,300.00

CC - CCLA - Vicars Mission Fund

Receipts	2023	2022
Interest	£602.55	-£566.09
Transfers from CC - Current Account	<u>£602.55</u>	<u>-£566.09</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£602.55	-£566.09

Bank current and deposit accounts at :-	2023	2022
1st January	£4,774.35	£5,340.44
31st December	£5,376.90	£4,774.35

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

CC - Worship Events

Receipts	2023	2022
Transfer from CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£0.00	£0.00

Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£0.00	£0.00

CC - CCLA - Worship Events

Receipts	2023	2022
Interest	£51.79	-£48.65
Transfers from CC - Current Account	<u>£51.79</u>	£0.00 <u>-£48.65</u>
Payments	2023	2022
Transfers to CC - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£51.79	-£48.65

Bank current and deposit accounts at :-	2023	2022
1st January	£410.34	£458.99
31st December	£462.13	£410.34

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Statement of Assets and Liabilities at 31st December 2023

Monetary Assets -	Unrestricted	Restricted	Total 2023	Total 2022
HSBC Bank Current Account				
Current Account	-£6,559.59		-£6,559.59	£6,762.61
Vicars Mission Fund	£1,300.00		£1,300.00	£1,300.00
Solar Panels Fund	£0.00		£0.00	£0.00
Mums and Toddlers		£268.96	£268.96	£425.37
Growing Disciples		£575.00	£575.00	£0.00
Worship Events	£0.00		£0.00	£0.00
Pioneer Family Worker		£7,716.11	£7,716.11	£965.25
Christmas Wonderland	£1,840.00		£1,840.00	£1,840.00
Normans Bequest	£505.97		£505.97	£505.97
Coffee Morning	£731.89		£731.89	£899.97
Petty Cash	£118.95		£118.95	£62.64
Football Fund		£0.92	£0.92	£0.92
Charity Account	£0.00		£0.00	£0.27
Diocesan Fees		£0.00	£0.00	£0.00
Childrens Mission Fund	£1,219.17		£1,219.17	£921.44
Social Action Fund		£0.00	£0.00	£3,108.00
Internship Fund	£0.00		£0.00	£0.00
Live Streaming	£88.52	£0.00	£88.52	£88.52
Total	-£755.09	£8,560.99	£7,805.90	£16,880.96
CCLA - Investment Account				
Current Account	£420.13		£420.13	£15,373.05
Vicars Mission Fund	£5,376.90		£5,376.90	£4,774.35
Solar Panels Fund	£4,428.21		£4,428.21	£3,931.97
Mums and Toddlers	£0.00	£1,703.08	£1,703.08	£1,512.23
Growing Disciples	£0.00	£1,459.69	£1,459.69	£1,296.11
Worship Events	£462.13		£462.13	£410.34
Pioneer Family Worker	£0.00	£2,955.12	£2,955.12	£2,623.96
Christmas Wonderland	£100.68		£100.68	£89.40
Normans Bequest	£29,105.67		£29,105.67	£30,844.01
Coffee Morning	£0.00		£0.00	£0.00
Football Fund	£0.00	£183.05	£183.05	£162.54
Childrens Mission Fund	£0.00		£0.00	£0.00
Social Action Fund	£0.00	£529.32	£529.32	£4,470.00
Internship Fund	£0.00		£0.00	£0.00
Live Streaming	£0.00		£0.00	£0.00
Total	£39,893.72	£6,830.26	£46,723.98	£65,487.96
Total Cash	£39,138.63	£15,391.25	£54,529.88	£82,368.92
Debtors	£0.00		£0.00	£0.00
Total Debtors	£0.00		£0.00	£0.00
Liabilities	£0.00		£0.00	£0.00
Total Liabilities	£0.00		£0.00	£0.00
Increase in Nett Worth from 2022	-£27,839.04			

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Independent Examiners Report to the PCC of Christ Church Worksop - This Report on the accounts of the PCC for the year ended 31st December 2023 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993(The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts. **In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

Signed



Mrs. Lianne Stones

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

St. Luke's - Current Account - Receipts and Payments Account

Receipts	2023		2022	
<u>Incoming resources from donors</u>				
Planned giving	£17,152.20		£26,101.20	
Collections and other giving	£4,162.52		£3,776.87	
Income tax recovered	£4,779.10	£26,093.82	£6,755.94	£36,634.01
<u>Other voluntary incoming resources</u>				
Donations	£733.42		£43.40	
Fundraising -				
Carnival			£335.40	
Float			£60.00	
Christmas Market	£592.63		£663.91	
Tea with Santa	£40.00		£9.00	
Coffee	£40.00		£256.17	
Christian Aid	£491.61			
Logs			£10.00	
Plants				
Pringle Tins			£55.00	
Ukraine			£958.60	
Water and Wine	£253.00			
Tombola		£2,150.66		£2,391.48
<u>Income from Investments</u>				
Dividends	£2,053.17	£2,053.17	£1,956.59	£1,956.59
<u>Income from charitable and ancillary trading</u>				
Fees (Weddings and Funerals)	£6,937.00		£10,385.00	
Rental Income	£3,000.00		£3,000.00	
Tiddlers	£704.87		£633.95	
Vicar's Field	£250.00	£10,891.87	£600.00	£14,618.95
<u>Other ordinary incoming resources</u>				
Southwell - Energy	£750.00			
Barclays Account Closure			£0.51	
CCLI Refund	£93.00			
Grant - Growing Disciples				
Grant - Lottery				
Grant - Churchyard Maintenance			£21.00	
Grant - Christmas Tree Lights			£600.00	
Village Hall - Insurance contribution	£1,351.44		£1,351.44	
Sale of Projector	£105.59			
Winter Box of Hope		£2,300.03		£1,972.95
<u>Transfers</u>				
SL - Bell Restortation Fund				
SL - Diocesan Fees	£1,613.00		£1,578.00	
SL - Pioneer Family Worker			£9,150.00	
SL - CCLA - Current Account	£5,000.00			

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

SL - Huntley Trust				
SL - L. Browne				
SL - Mary Plant - Church Exp				
SL - Mary Plant - Sick / Poor				
SL - Restoration Fund				
SL - Tiddlers	£15.72	<u>£6,628.72</u>	£136.48	<u>£10,864.48</u>
Total Receipts		£50,118.27		£68,438.46

St. Luke's - Current Account - Receipts and Payments Account

Payments	2023		2022	
<u>Transfers</u>				
SL - CCLA - Bell Restoration				
SL - CCLA - Church Current			£3,000.00	
SL - CCLA - Growing Disciples				
SL - CCLA - Huntley Trust				
SL - CCLA - L. Browne				
SL - CCLA - Mary Plant - Church				
SL - CCLA - Mary Plant - Sick				
SL - CCLA - Restoration Fund				
SL - Diocesan Fees	£1,613.00		£1,578.00	
SL - Tiddlers	£423.80		£601.95	
SL - Pioneer Family Worker		<u>£2,036.80</u>	£9,150.00	<u>£14,329.95</u>
<u>Grants</u>				
Home missions	£550.00			
Missionary giving	£1,564.47	<u>£2,114.47</u>	£1,672.00	<u>£1,672.00</u>
<u>Activities directly related to work of Church</u>				
Admin	£2,040.00		£10,040.00	
Intern	£2,000.00			
Audio Visual	£3,808.29		£99.98	
Bible notes / music	£89.10		£87.30	
Church maintenance	£720.90		£676.31	
Church running expenses	£9,838.73		£7,930.76	
Churchyard maintenance	£5,760.00		£5,920.00	
Clergy expenses			£296.57	
Copyright fee	£186.00		£87.00	
Luiz - Leaving Gift	£440.00			
Giving for Ministry (Parish Share)	£25,536.00		£25,320.00	
Mission - Alpha Food	£235.50			
Organist and Verger fees	£906.00		£1,801.00	
Tiddlers	£28.23		£136.48	
Youth Mission	£15.72			
Service Fees	£2,456.00		£1,578.00	
Training		<u>£54,060.47</u>	£14.40	<u>£53,987.80</u>
<u>Fund raising and publicity</u>				

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Big Brekkie	£70.90			
Christmas Wonderland	£70.59			
Ice Rink				
Coconuts			£28.00	
Float	£100.00		£60.00	
Tea with Santa			£56.09	
Wine Bags			£55.20	
Lottery Licence			£20.00	
Wine	£122.64	£364.13	£131.81	£351.10
Church management and administration				
Printing and stationery	£18.95	£18.95	£57.95	£57.95
Total Payments	£58,594.82		£70,398.80	

Excess of receipts over payments	-£8,476.55	-£1,960.34
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Bank current and deposit accounts at :-	2023	2022
1st January	£12,344.18	£14,304.52
31st December	£3,867.63	£12,344.18

SL - CCLA Church Account - Receipts and Payments Account

Receipts	2023	2022
Trans from SL - Current Account		£3,000.00
Trans from SL - CCLA -M Plant - Church		£102.46
Trans from SL - CCLA - Pioneer Family Worke	£2,000.00	
Trans from SL - CCLA -M Plant - Sick	£550.00	£192.46
Trans from SL - CCLA - Village Hall		£8,000.00
Interest	£1,211.91	-£1,771.39
	£3,761.91	£9,523.53
Payments		
Trans to SL - CCLA - Bell Restoration		£0.07
Trans to SL - Current Account	£5,000.00	
Trans to SL - CCLA - Huntley Trust		£0.05
Trans to SL - CCLA - Restoration Fund	£5,000.00	£0.39
		£0.51
Excess of receipts over payments	-£1,238.09	£9,523.02

Bank current and deposit accounts at :-	2023	2022
1st January	£14,759.50	£5,236.48
31st December	£13,521.41	£14,759.50

SL - Restoration Fund - Receipts and Payments Account

Receipts	2023		2022	
Interest		<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments				
Transfer to SL - Current Account		<u>£0.00</u>	£0.39	<u>£0.39</u>
Excess of receipts over payments		£0.00	-£0.39	

Bank current and deposit accounts at :-	2023		2022	
1st January		£0.00		£0.39
31st December		£0.00		£0.00

SL - CCLA - Restoration Fund - Receipts and Payments Account

Receipts	2023		2022	
Transfer from SL - Current Account			£0.39	
Interest	£1,527.51	<u>£1,527.51</u>	-£1,862.07	<u>-£1,861.68</u>
Payments				
Transfer to SL - Current Account		<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments		£1,527.51	-£1,861.68	

Bank current and deposit accounts at :-	2023		2022	
1st January		£15,515.06		£17,376.74
31st December		£17,042.57		£15,515.06

SL - Bell Restoration Fund - Receipts and Payments Account

Receipts	2023		2022	
Interest		<u>£0.00</u>		<u>£0.00</u>
Payments				
Transfer to Current Account		<u>£0.00</u>	£0.07	<u>£0.07</u>

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Excess of receipts over payments	£0.00	-£0.07
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Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.07
31st December	£0.00	£0.00

SL - CCLA - Bell Restoration Fund - Receipts and Payments Account

Receipts	2023		2022	
Transfer from SL - Current Account Interest	£259.38	<u>£259.38</u>	£0.07	<u>-£316.13</u>
			<u>-£316.20</u>	<u>-£316.13</u>
Payments				
Transfer to Current Account		<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£259.38		-£316.13	

Bank current and deposit accounts at :-	2023	2022
1st January	£2,634.59	£2,950.72
31st December	£2,893.97	£2,634.59

SL -Tiddlers - Receipts and Payments Account

Receipts	2023		2022	
Transfer from Current Account Interest	£423.80	<u>£423.80</u>	£601.95	<u>£601.95</u>
			£0.00	<u>£601.95</u>
Payments				
Transfer to Current Account	£15.72	<u>£15.72</u>	£136.48	<u>£136.48</u>
Excess of receipts over payments	£408.08		£465.47	

Bank current and deposit accounts at :-	2023	2022
1st January	£895.91	£430.44
31st December	£1,303.99	£895.91

SL - Huntley Trust - Receipts and Payments Account

Receipts	2023	2022
Interest	<u>£0.00</u>	<u>£0.00</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	£0.05 <u>£0.05</u>
Excess of receipts over payments	£0.00	-£0.05

Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.05
31st December	£0.00	£0.00

SL - CCLA - Huntley Trust - Receipts and Payments Account

Receipts	2023	2022
Transfer from Current Account		£0.05
Interest	£200.46 <u>£200.46</u>	-£244.37 <u>-£244.32</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£200.46	-£244.32

Bank current and deposit accounts at :-	2023	2022
1st January	£2,036.08	£2,280.40
31st December	£2,236.54	£2,036.08

SL - Growing Disciples - Receipts and Payments Account

Receipts	2023	2022
Grant from Southwell	<u>£0.00</u>	<u>£0.00</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	<u>£0.00</u>

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Excess of receipts over payments	£0.00	£0.00
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Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£0.00	£0.00

SL - CCLA - Growing Disciples - Receipts and Payments Account

Receipts	2023		2022	
Transfer from SL - Current Account	£159.96	<u>£159.96</u>		
Interest			-£194.99	<u>-£194.99</u>
Payments				
Transfer to Current Account		<u>£0.00</u>		<u>£0.00</u>
Excess of receipts over payments	£159.96		-£194.99	

Bank current and deposit accounts at :-	2023	2022
1st January	£1,624.72	£1,819.71
31st December	£1,784.68	£1,624.72

SL - Heating and Seating Project - Receipts and Payments Account

Receipts	2023		2022	
Interest				
Transfer from Current Account		<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments				
Transfer to Current Account		<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£0.00		£0.00	

Bank current and deposit accounts at :-	2023	2022
1st January	£192.00	£192.00
31st December	£192.00	£192.00

SL - Diocesan Fees - Receipts and Payments Account

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Receipts	2023		2022	
Transfer from SL - Current Account	£1,613.00	<u>£1,613.00</u>	£1,578.00	<u>£1,578.00</u>
Payments				
Transfer to Current Account	£1,613.00	<u>£1,613.00</u>	£1,578.00	<u>£1,578.00</u>
Excess of receipts over payments	£0.00		£0.00	

Bank current and deposit accounts at :-	2023		2022	
1st January	£0.00		£0.00	
31st December	£0.00		£0.00	

SL - L. Browne - Receipts and Payments Account

Receipts	2023		2022	
Transfer from SL - Current Account	<u>£0.00</u>		<u>£0.00</u>	
Payments				
Transfer to Current Account	<u>£0.00</u>		<u>£0.00</u>	
Excess of receipts over payments	£0.00		£0.00	

Bank current and deposit accounts at :-	2023		2022	
1st January	£0.00		£0.00	
31st December	£0.00		£0.00	

SL - CCLA - L. Browne - Receipts and Payments Account

Receipts	2023		2022	
Interest	£92.69		-£113.00	
Transfer from SL - Current Account	<u>£92.69</u>		<u>-£113.00</u>	
Payments				
Transfer to Current Account	<u>£0.00</u>		<u>£0.00</u>	
Excess of receipts over payments	£92.69		-£113.00	

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Bank current and deposit accounts at :-	2023	2022
1st January	£941.51	£1,054.51
31st December	£1,034.20	£941.51

SL - Mary Plant - Church Expenses - Receipts and Payments Account

Receipts	2023	2022
Transfer from SL - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£0.00	£0.00

Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£0.00	£0.00

SL - Mary Plant - Sick / Poor - Receipts and Payments Account

Receipts	2023	2022
Transfer from SL - Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	£0.00	£0.00

Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£0.00
31st December	£0.00	£0.00

SL - CCLA - Mary Plant - Church Expenses - Receipts and Payments Account

Receipts	2023	2022
Interest	£186.08	-£226.84

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Transfer from SL - Current Account	<u>£186.08</u>		<u>-£226.84</u>
Payments			
Transfer to Current Account	<u>£0.00</u>	£102.46	<u>£102.46</u>
Excess of receipts over payments	£186.08		-£329.30

Bank current and deposit accounts at :-	2023	2022
1st January	£1,890.06	£2,219.36
31st December	£2,076.14	£1,890.06

SL - CCLA - Mary Plant - Sick / Poor - Receipts and Payments Account

Receipts	2023		2022	
Interest	£124.02		-£217.20	
Transfer from SL - CCLA - Current Account	<u>£124.02</u>		<u>-£217.20</u>	
Payments				
Transfer to SL - CCLA - Current Account	£550.00	<u>£550.00</u>	£192.46	<u>£192.46</u>
Excess of receipts over payments	-£425.98		-£409.66	

Bank current and deposit accounts at :-	2023	2022
1st January	£1,809.70	£2,219.36
31st December	£1,383.72	£1,809.70

SL - Pioneer Family Worker - Receipts and Payments Account

Receipts	2023		2022	
Transfer from SL - Current Account	<u>£0.00</u>		<u>£0.00</u>	
Payments				
Transfer to Current Account	<u>£0.00</u>		£9,150.00	<u>£9,150.00</u>
Excess of receipts over payments	£0.00		-£9,150.00	

Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£9,150.00

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

31st December	£0.00	£0.00
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SL - CCLA - Pioneer Family Worker - Receipts and Payments Account

Receipts	2023		2022	
Interest	£607.41		-£980.48	
Transfer from SL - CCLA - Current Account		<u>£607.41</u>	£9,150.00	<u>£8,169.52</u>
Payments				
Transfer to SL - CCLA -Current Account	£2,000.00	<u>£2,000.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£1,392.59		£8,169.52	

Bank current and deposit accounts at :-	2023		2022	
1st January	£8,169.52		£0.00	
31st December	£6,776.93		£8,169.52	

SL - CCLA - Shireoaks and Rhodesia Land - Receipts and Payments Account

Receipts	2023		2022	
Interest	£915.04	<u>£915.04</u>	-£1,115.45	<u>-£1,115.45</u>
Payments				
Transfer to Current Account		<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£915.04		-£1,115.45	

Bank current and deposit accounts at :-	2023		2022	
1st January	£9,294.13		£10,409.58	
31st December	£10,209.17		£9,294.13	

SL - Tiddlers (Barclays) - Receipts and Payments Account

Receipts	2023		2022	
Interest			£0.01	
Christ Church PCC		<u>£0.00</u>	£287.65	<u>£287.66</u>

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Payments				
HMRC		£0.00	£378.10	£378.10
Excess of receipts over payments		£0.00	-£90.44	

Bank current and deposit accounts at :-	2023	2022
1st January	£0.00	£90.44
31st December	£0.00	£0.00

Statement of Assets and Liabilities at 31st December 2023

Monetary Assets -	Unrestricted	Restricted	Total 2023	Total 2022
Nat West Accounts				
Bell Restoration Fund		£0.00	£0.00	£0.00
Current Account	£3,867.63		£3,867.63	£12,344.18
Diocesan Fees		£0.00	£0.00	£0.00
Growing Disciples		£0.00	£0.00	£0.00
Heating and Seating Project	£192.00		£192.00	£192.00
Huntley Trust		£0.00	£0.00	£0.00
L. Browne		£0.00	£0.00	£0.00
Mary Plant - Church Expenses		£0.00	£0.00	£0.00
Mary Plant - Sick / Poor		£0.00	£0.00	£0.00
Pioneer Family Worker		£0.00	£0.00	£0.00
Restoration Fund	£0.00		£0.00	£0.00
Tiddlers		£1,303.99	£1,303.99	£895.91
Total	£4,059.63	£1,303.99	£5,363.62	£13,432.09
Barclays Accounts				
Tiddlers		£0.00	£0.00	£0.00
Total	£0.00	£0.00	£0.00	£0.00
CCLA - Investment Account				
Bell Fund		£2,893.97	£2,893.97	£2,634.59
Current Account	£13,521.41		£13,521.41	£14,759.50
Growing Disciples		£1,784.68	£1,784.68	£1,624.72
Huntley Trust		£2,236.54	£2,236.54	£2,036.08
L. Browne		£1,034.20	£1,034.20	£941.51
Mary Plant - Church Expenses		£2,076.14	£2,076.14	£1,890.06
Mary Plant - Sick / Poor		£1,383.72	£1,383.72	£1,809.70
Pioneer Family Worker	£6,776.93		£6,776.93	£8,169.52
Restoration Fund	£17,042.57		£17,042.57	£15,515.06
Shireoaks Rhodesia Land	£10,209.17		£10,209.17	£9,294.13
Total	£47,550.08	£11,409.25	£58,959.33	£58,674.87
Total Cash	£51,609.71	£12,713.24	£64,322.95	£72,106.96
Debtors				

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

	£0.00		£0.00	£0.00
Total Debtors	£0.00		£0.00	£0.00
Liabilities				
	£0.00		£0.00	£0.00
Total Liabilities	£0.00		£0.00	£0.00

Increase in Nett Worth from 2022	-£7,784.01
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Independent Examiners Report to the PCC of St. Luke's Church Shireoaks - This Report on the accounts of the PCC for the year ended 31st December 2023 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993(The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts. **In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

Signed Mrs. Lianne Stones

St. Luke's - Village Hall Current - Receipts and Payments Account

Receipts	2023		2022	
<u>Incoming resources from bookings</u>				
Bookings	£12,821.50	£12,821.50	£11,735.70	£11,735.70
<u>Other voluntary incoming resources</u>				
Bassetlaw District Council			£2,667.00	
Fund Raising	£39.50		£5.30	
CIL Funding for Car Park	£32,601.02			
County Council - Grant		£32,640.52	£8,850.00	£11,522.30
Total Receipts		£45,462.02		£23,258.00

St. Luke's - Village Hall Current - Receipts and Payments Account

Payments	2023		2022	
<u>Transfers</u>				
SL - CCLA - Village Hall		£0.00	£0.00	£0.00
<u>Running Costs</u>				
Audio Visual	£1,872.00		£79.00	
Booking Refund			£184.00	
Caretaker Wages	£4,556.38		£4,283.36	
Cleaning Materials	£4.96		£19.68	
Council Tax	£118.88		£169.32	
Gas and Electricity	£2,167.53		£2,776.07	
Insurance	£1,351.44		£1,351.44	
Internet	£345.83		£319.83	
Keys				
Refuse	£382.72		£351.00	
Soap				
Toilet Rolls	£21.51		£62.51	
Water	£664.83	£11,486.08	£994.86	£10,591.07
<u>Fund Raising Costs</u>				
Fund Raising - Refurbishment		£0.00		£0.00
<u>Maintenance Costs</u>				
Electrics			£5.00	
Salt	£21.99			
Glue			£6.60	
Fire Equipment	£170.30			
Water Boiler	£1,156.80			
Gas Boiler Service	£55.00		£110.00	
Roof		£1,404.09		£121.60
<u>Refurbishment Costs</u>				
Exterior Work	£2,220.00		£51,173.76	

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Car Park Resurfacing	£32,601.02	£34,821.02	£51,173.76
Total Payments	£47,711.19		£61,886.43

Excess of receipts over payments	-£2,249.17		-£38,628.43
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Bank current and deposit accounts at :-	2023	2022
1st January	£11,439.64	£50,068.07
31st December	£9,190.47	£11,439.64

SL - CCLA - Village Hall Current - Receipts and Payments Account

Receipts	2023	2022
<u>Incoming resources from bookings</u>		
Interest	£982.47	-£1,197.66
	<u>£982.47</u>	<u>-£1,197.66</u>
<u>Transfer</u>		
Trans from SL - Village Hall Current	£0.00	£0.00
Total Receipts	£982.47	-£1,197.66

SL - CCLA - Village Hall Current - Receipts and Payments Account

Payments	2023	2022
<u>Transfers</u>		
Trans to SL - CCLA - Church Current	£0.00	£8,000.00
	<u>£0.00</u>	<u>£8,000.00</u>
Total Payments	£0.00	£8,000.00

Excess of receipts over payments	£982.47	-£9,197.66
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Bank current and deposit accounts at :-	2023	2022
1st January	£9,979.04	£19,176.70
31st December	£10,961.51	£9,979.04

Statement of Assets and Liabilities at 31st December 2023

Monetary Assets	Unrestricted	Restricted	Total 2023	Total 2022
Nat West Accounts				
Village Hall Current	£9,190.47		£9,190.47	£11,439.64

Benefice of Christ Church Worksop and St. Lukes Shireoaks
Financial Statement for the year ended 31st December 2023

Total	£9,190.47	£0.00	£9,190.47	£11,439.64
CCLA Accounts				
Village Hall	£10,961.51	£0.00	£10,961.51	£9,979.04
Total	£10,961.51	£0.00	£10,961.51	£9,979.04
Total Cash	£20,151.98	£0.00	£20,151.98	£21,418.68
Debtors				
After School Activities			£0.00	£285.00
Dancing	£147.25		£147.25	£0.00
District & County Council	£40.00		£40.00	
Kixx	£76.00		£76.00	£123.50
Parish Council			£0.00	£72.00
Tai Chi	£228.00		£228.00	£0.00
WI	£132.63		£132.63	
Yoga			£0.00	£168.50
Total Debtors	£623.88		£623.88	£649.00
Liabilities				
	£0.00	£0.00	£0.00	£0.00
Total Liabilities	£0.00	£0.00	£0.00	£0.00

Decrease in Nett Worth from 2022	-£1,266.70
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Independent Examiners Report to the PCC of St. Luke's Church Shireoaks - This Report on the accounts of Village Hall for the year ended 31st December 2023 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993(The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts. **In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

Signed Mrs. Lianne Stones

CHRIST CHURCH WORKSOP & ST LUKES SHIREOAKS PCC

England & Wales - Charity number 1178411

Accounts



The Benefice of Christ Church Worksop and St. Luke's Shireoaks

Annual Accounts and Reports For 2022

- | | |
|---|---------------|
| 1. Christ Church – Financial Report | Page 2 |
| 2. St. Luke's – Financial Report | Page 5 |
| 3. Shireoaks Village Hall – Finance Report | Page 7 |

Copies of the actual accounts are available separately

“For where your treasure is, there your heart will be also..”

Matthew 6:21

Accounts and Reports – 2022

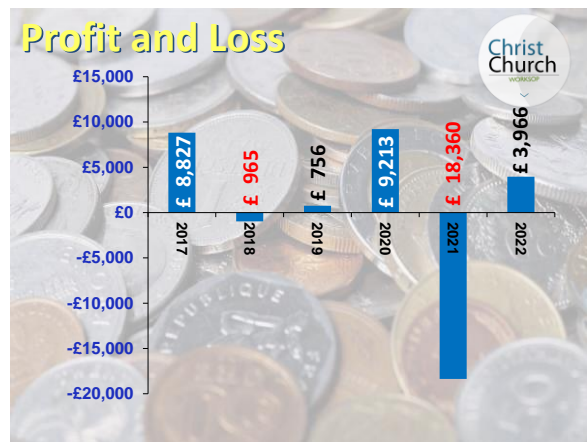
Christ Church - Financial Report

Profit and Loss

At the end of the year the accounts show that Christ Church has made a surplus of £3,996. This compares to a loss in 2020 of £18,360.

However with other movements in funds there is a surplus of £6,089.

The surplus needs to be set in a context of £8,000 from St. Luke's to cover the costs of Admin resource and the £17,780 profit from the Newstart Scheme

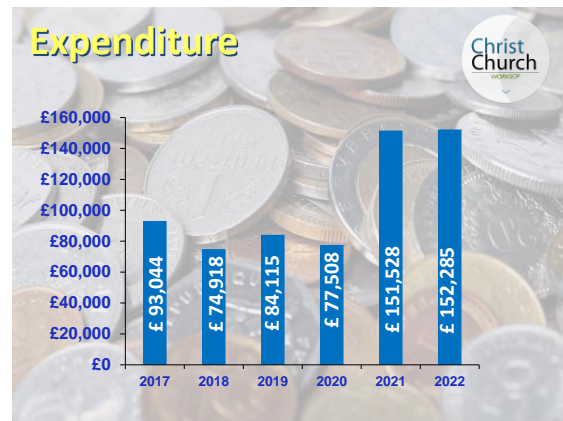


Expenditure

The total expenditure for 2022 is £152,285, compared to £ 151,528 in 2021.

We have also achieved full payment of Parish Share.

Outside of payment of Parish Share the significant expenditure has been on “Church Running Expenses” which have risen from £7,746 to £15,799 – this increase of £8,053 is largely due to the cost of Gas and Electricity.



Giving for Ministry

We have paid £50,640 the full amount we were requested to pay. This is an excellent achievement given the increase of £ 4,212 from 2021.

Parish Share for 2023 has only increased by £456 to £51,096, other parishes have been asked for much larger increases,

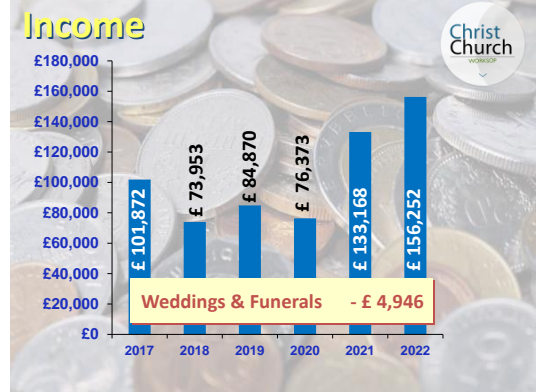


Accounts and Reports – 2022

Income

The total income for 2022 was £156,252, which compares with £133,168 in 2021. This is mainly due to the increased grant funding received and the increase in giving of £4882 in 2022

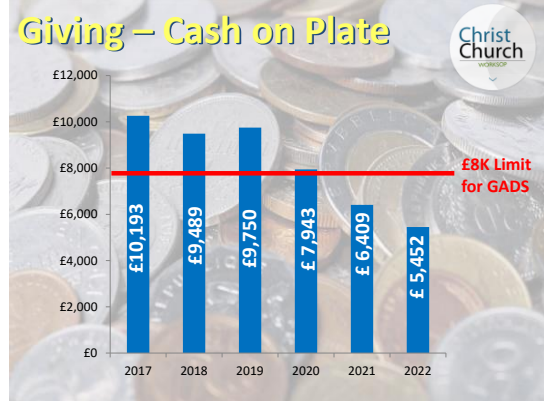
The income from people renting the building has increased from £1,181 in 2021 to £4,127 in 2022. The income from fees has also dropped from £ 5,465 to £ 4,946.



Cash on Plate

The giving in cash on the plate is now well within the £8,000 GADS limit and therefore we have been able to claim the full amount again this year.

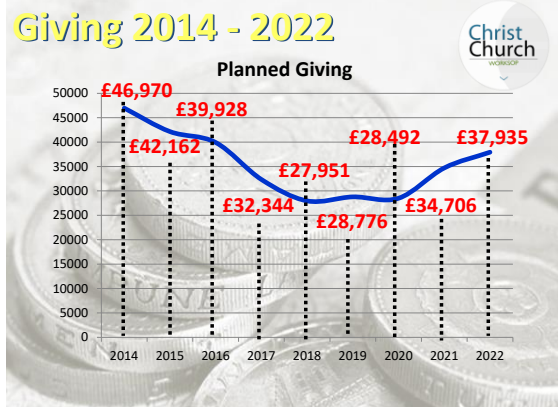
It is clear that as we come out of the pandemic fewer people are giving via cash on the plate. However this has been replaced by more people giving via standing order or through the card machine.



Planned Giving

Our planned giving, not including Gift Aid has increased in 2022 by £3,228, which is a positive trend and is welcome given the previous years of decline.

I would therefore continue to encourage everyone to prayerfully consider their giving. The growth of our congregation has undoubtedly improved our financial position.



Fund Raising and Donations

Fundraising during the year has increased from £ £3,816 in 2021 to £5,975. The main fundraising has been through the Hong Kong film and Coffee Mornings. We have also received £6,084 in donations during the year. We are very grateful to everyone who has helped us to fundraise during the year.

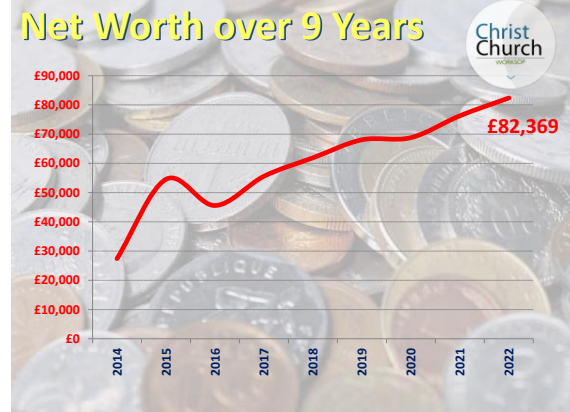
Accounts and Reports – 2022

Net Worth over 9 years

Overall the value of our total funds has increased over the last year by £6,090 to £82,369.

The growth in funds is due to the grants received, some of which we have been able to invest for future years.

The other factor is the reduction in the value of our investments with CCLA where we have reduced by £1,764 over the year – it should be noted that these are unrealised losses.



Summary

Given the budget forecast at the beginning of the year Christ Church has done well to make a surplus of £3,996. This has largely been achieved through the Newstart Scheme which provided unplanned profit of £17,780.

It has also been pleasing to see the level of planned giving increase again this year and through proactive marketing of the building we have also seen a significant increase in income.

2023 is going to be challenging, with all the normal expenditure being hit by the current high inflation rates, although there are signs of this reducing. The other note of caution is the impact of the current war in Ukraine and the impact on the stock market – this may well have a serious impact again on our investments.

We are also very fortunate at Christ Church to have people who give their time and talents. I would like to thank Margaret and Barbara for their support during the year.

Thank You

Revd Peter V. Stanley
PCC Treasurer

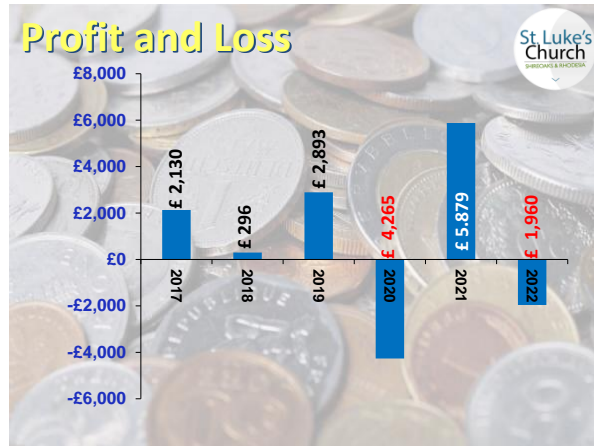
Accounts and Reports – 2022

St. Luke's - Financial Report

Profit and Loss

At the end of the year the accounts show that St. Luke's has recorded a loss of £1,960. This compares to a profit in 2021 of £5,879. However with other movements in funds there is a surplus of £2,802.

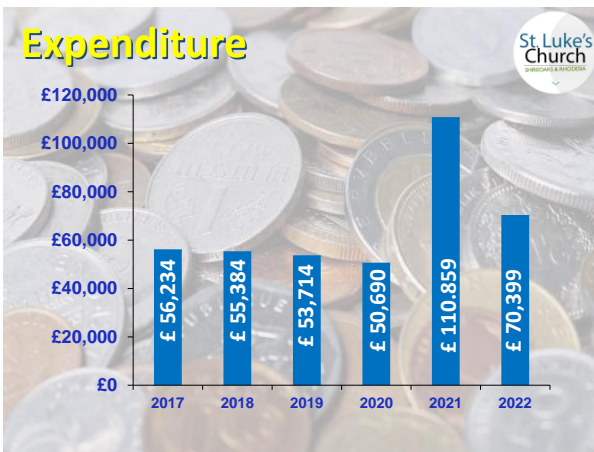
There are a couple of factors to take into account – firstly the £8,000 that was transferred to Christ Church to cover the salary of the admin resource. Secondly we had a large amount of one off giving in 2021.



Expenditure

The total expenditure for 2022 is £70,399 compared to £110,859 in 2021.

Outside of payment of Parish Share the significant expenditure this year has been on "Church Running Expenses" at £7,931 and the Church Yard which cost £5,920 this year.



Giving for Ministry

We have again met 100% of our "Giving for Ministry" (Parish Share) which was £25,320. We should be very proud of our continued commitment to paying 100%.

We have budgeted to pay 100% of Parish Share in 2023 which will be £25,536 an increase of £216.



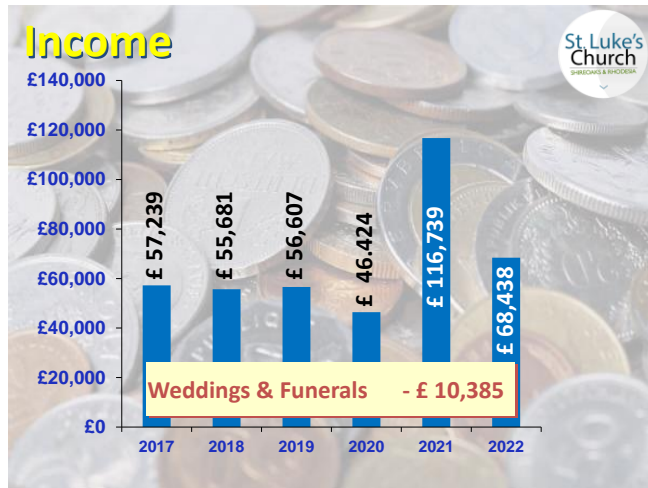
Accounts and Reports – 2022

Income

The total income for 2022 was £68,438, which compares with £116,739 in 2021.

The reduction in income is mainly due to the grants received in 2021 and the one off donations that were made in 2021.

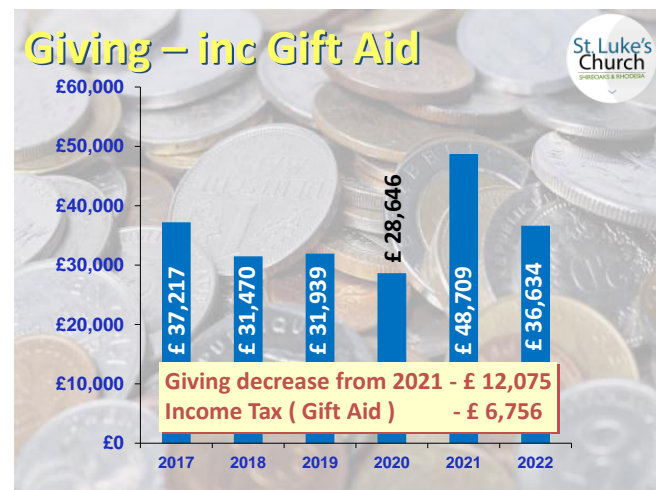
Fees from Weddings and Funerals are £2,662 higher than last year at £10,385. Thank you to the ministry team for their hard work in taking these additional services.



Giving including Gift Aid

During 2022 there has been a reduction in giving (including Gift Aid) from £48,709 to £36,634 – a reduction of £12,075. This is wholly due to the one off giving in 2021,

Cash giving has increased from £2,348 to £3,777, with the Gift Aid claim being significantly higher from £1,747 to £6,756 – this is due to the Gift Aid claimed on the one off donations.

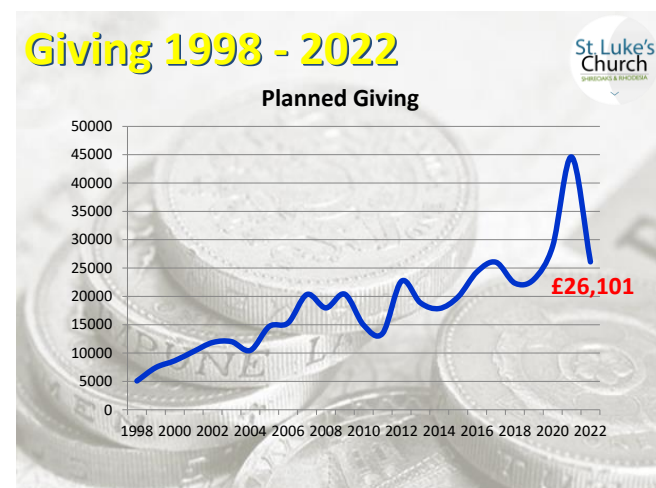


Planned Giving

Our planned giving, not including Gift Aid has reduced this year – which reflects some generous one off giving in the previous year.

We need to look at how we can increase the number of people giving and the amount we all give.

I would like to thank everyone for the continued generosity supporting the mission and ministry at St. Luke's.



Fund Raising and Donations

Fundraising and donations during the year has reduced slightly from £3,414 in 2021 to £2,391 in 2022. The main fundraising has been through the Christmas Wonderland, Carnival, Coffee and the Funday.

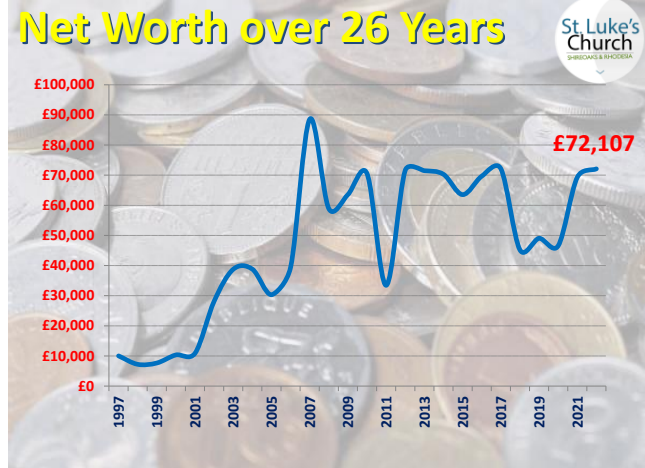
We are very grateful to everyone who has helped us to fundraise during this difficult year.

Accounts and Reports – 2022

Net Worth over 26 years

Overall the value of our trust funds has increased by £2,802 from £69,304 to £72,106 over the last year. .

The chart above shows the “Net Worth” of our Church over the last 26 years.



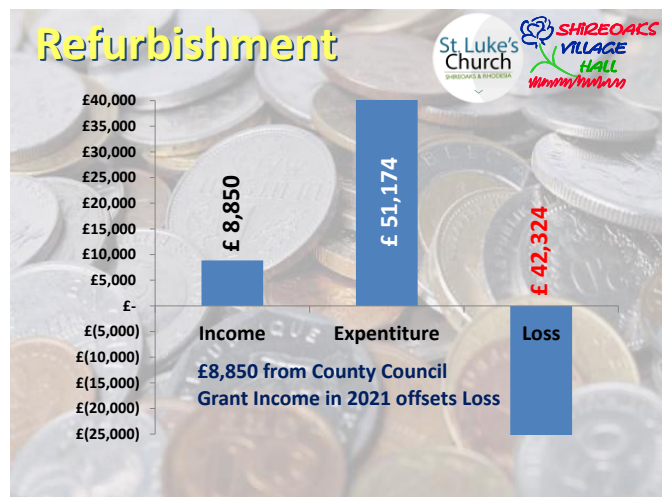
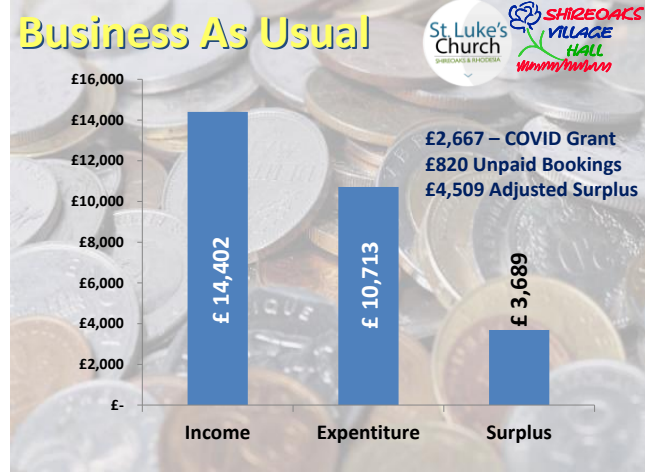
Village Hall

The Village Hall has made a “Business as Usual” surplus of £3,689 over the year and when unpaid bookings are added the surplus is £ 4,509.

The bookings for 2022 (£11,736) were better than 2021 (£7,548) and we have received a further £2,666 from Bassetlaw District Council to cover COVID lost income.

The refurbishment work on the exterior of the building and the work to complete the internal damp proofing has cost £51,174, but this was covered by income in 2021.

We are truly blessed to have two dedicated caretakers in John and Jacqueline who have worked hard during the year to keep the hall clean and tidy. We also have two excellent relief caretakers in Linda Robin and her sister Janet.



Summary

Although St. Luke’s has shown an operation loss this year, this is mainly due to the funds transferred to Christ Church to cover the cost of admin . I am pleased to say that we have once again paid 100% of our parish share.

We are very fortunate at St. Luke’s to have people who give generously both financially but also with their time and talents. I would also like to thank everyone who helps in so many different ways to make the Church financially viable.



Accounts and Reports – 2022

Benefice Summary

Looking at St. Luke's and Christ Church together at the end of the year we have an overall surplus of £8,891 – however because of the expenditure for the refurbishment work of the Village Hall, when this is included we show a deficit of £38,935. This of course is balanced by the income received from grants in 2021 for the work.

We have been very fortunate to have received a number of grants over that last 12 months, across the benefice this has totaled £36,367 in addition we have supported the Newstart scheme which has not just provided work experience for people but also has increased our profit by £17,780.

Thank You

Revd Peter V. Stanley

PCC Treasurer



Accounts and Reports – 2021



Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - Current Account - Receipts and Payments Account

Receipts	2022	2021
<u>Incoming resources from donors</u>		
Collections and other giving	£5,452.07	£6,409.93
Income tax recovered	£8,129.91	£5,511.84
Planned giving	£37,934.63	£34,706.64
	<u>£51,516.61</u>	<u>£46,628.41</u>
<u>Other voluntary incoming resources</u>		
Donations	£6,084.14	£1,010.76
Fundraising -		
Christmas Wonderland	£126.10	£1,077.56
Coffee Morning	£1,727.20	£766.12
Easy Fundraising	£23.33	£34.81
Float	£160.00	£80.00
Football	£81.00	£922.10
Back to the 40's	£453.41	
Macmillan	£140.46	£902.00
Book Stall	£45.00	
Hair Clips	£5.00	
Hong Kong Film	£2,499.46	
Kitchen	£124.00	
Cakes	£123.14	
Mid Autumn Festival	£60.00	
Poppy Appeal	£13.50	
Raffle	£103.20	
Tea Pot	£24.69	
Tombola	£60.50	
Water and Wine	£49.00	
Splash the Vicar	£59.72	
Sunday Coffee	£97.09	£32.67
	<u>£12,059.94</u>	<u>£4,826.02</u>
<u>Income from Investments</u>		
Interest	£1,492.74	£508.34
	<u>£1,492.74</u>	<u>£508.34</u>
<u>Income from charitable and ancillary trading</u>		
Balance to Bank Statement 2020		£0.02
Stamps	£0.70	
Water - Refund	£53.52	
Tiddlers (Barclays) - HMRC	£222.35	
Fees (Weddings and Funerals)	£4,946.00	£5,465.00
Hire of Church Building	£4,126.75	£1,181.26
Solar Panels	£456.13	£430.90
	<u>£9,805.45</u>	<u>£7,077.18</u>
<u>Other ordinary incoming resources</u>		
Grant - Allchurches Trust		£6,250.00
Grant - Arnold Clarke	£1,000.00	
Grant - Bassetlaw District Council	£5,000.00	£1,000.00

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

Grant - Church Urban Fund	£3,000.00	
Grant - Growing Disciples		£2,450.00
Grant - HMRC JRS		£2,418.00
Grant - Notts County Council - AV		£1,000.00
Grant - Notts County Council - Food		£5,435.00
Grant - Mission Development Fund	£15,000.00	
Grant - Asda		£512.40
Grant - New Start Scheme	£37,736.69	
Grant - Transform Grant	£250.00	
St. Luke's - Office Admin	£10,040.00	£2,040.00
Youth Income	£2,719.56	£521.32
Toddler Group	£2,341.02	£871.53
	<u>£77,087.27</u>	<u>£22,498.25</u>
<u>Transfers into Current Account</u>		
Trans from CC - Childrens Mission Fund		£898.57
Trans from CC - Charity Account	£0.27	
Trans from CC - Christmas Wonderland		£100.00
Trans from CC - Coffee Morning		£376.75
Trans from CC - COVID-19 Fund		£8,265.53
Trans from CC - Diocesan Fees		£2,289.00
Trans from CC - Football Fund	£47.00	£966.00
Trans from CC - Growing Disciples		£1,374.08
Trans from CC - Internship Fund		£422.06
Trans from CC - Live Streaming		£780.11
Trans from CC - Mums and Toddlers		£3,388.10
Trans from CC - Normans Bequest		£2,912.92
Trans from CC - Pioneer Family Worker	£4,242.86	£10,191.89
Trans from CC - Solar Panels Fund		£4,168.50
Trans from CC - Trans from CCLA - Pioneer Family Work		£10,000.00
Trans from CC - Vicars Mission Fund		£5,061.55
Trans from CC - Worship Events		£435.02
	<u>£4,290.13</u>	<u>£51,630.08</u>
Total Receipts	£156,252.14	£133,168.28

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - Current Account - Receipts and Payments Account

Payments	2021	2020
Grants		
Trans to CC - Childrens Mission Fund	£448.69	£521.32
Trans to CC - Christmas Wonderland		£1,840.00
Trans to CC - Coffee Morning	£586.29	£690.43
Trans to CC - Social Action Fund	£4,773.63	£6,234.90
Trans to CC - Diocesan Fees		£2,289.00
Trans to CC - Football Fund		£919.10
Trans to CC - Live Streaming	£445.96	
Trans to CC - Mums and Toddlers	£642.37	£732.16
Trans to CC - Normans Bequest		£3,418.89
Trans to CC - Petty Cash	£200.00	£431.27
Trans to CC - Pioneer Family Worker		£16,250.00
Trans to CC - Vicars Mission Fund	£1,300.00	
Trans to CCLA - Christmas Wonderland		£100.00
Trans to CCLA - Current Account	£6,000.00	
Trans to CCLA - COVID-19 Fund		£4,784.20
Trans to CCLA - Football Fund		£172.32
Trans to CCLA - Growing Disciples		£1,374.08
Trans to CCLA - Internship Fund		£422.06
Trans to CCLA - Live Streaming		£422.67
Trans to CCLA - Mums and Toddlers		£2,129.64
Trans to CCLA - Normans Bequest		£6,929.96
Trans to CCLA - Solar Panels Fund		£4,168.50
Trans to CCLA - Vicars Mission Fund		£5,061.55
Trans to CCLA - Worship Events		£435.02
	£14,396.94	£59,327.07
Projects		
Chatterbox	£48.87	£288.61
Christmas Wonderland		£3,160.00
Visa Application	£820.00	
English Lessons	£462.00	
New Start	£19,956.54	
Food Project	£1,587.72	£3,288.66
	£22,875.13	£6,737.27
Pioneer Family Worker		
Pension	£2,700.00	£1,317.08
Salary	£13,474.19	£7,551.24
Tax / NI	£423.38	£425.00
	£16,597.57	£9,293.32
Charitable Giving		
Home missions	£1,330.88	£1,245.00
Missionary Giving	£950.50	£1,245.00

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

Activities directly related to work of Church		
Admin Salary	£7,944.16	£7,379.98
Audio Visual	£1,195.04	£2,194.91
Bank Charges	£132.25	£54.81
Books		£128.00
Caretaker	£1,682.15	£456.75
Church maintenance	£4,427.47	£728.49
Church requisites	£219.75	£379.23
Church running expenses	£15,799.71	£7,746.21
Clergy expenses	£1,586.69	£1,090.32
Copyright fee	£500.89	£524.64
Gifts	£490.19	
Giving for Ministry (Parish Share)	£50,640.00	£46,428.00
Organist and Verger fees	£1,021.00	£1,222.00
Service Fees	£1,083.00	£2,289.00
Toddler Group	£344.35	£761.83
Training	£740.00	£817.50
Youth Mission	£3,657.59	£898.57
	£91,464.24	£73,100.24
Fund raising and publicity		
Coffee Morning	£401.55	£75.69
Craft Fair		£132.10
Float	£160.00	£80.00
Football	£120.00	£966.00
Jubilee	£34.99	
MacMillan	£20.32	
Mid Autumn Festival	£245.26	
Back to the 40's	£299.95	
Hong Kong Film	£2,200.00	
	£3,482.07	£1,253.79
Church management and administration		
Computer	£45.21	£24.00
Equipment		£44.98
Photocopier	£775.30	£10.95
Stationery & Stamps	£230.39	£195.28
Toner	£137.45	£297.00
	£1,188.35	£572.21
Total Payments	£152,285.68	£151,528.90
Excess of receipts over payments	£3,966.46	-£18,360.62
Bank current and deposit accounts at :-	2022	2021
1st January	£2,796.15	£21,156.77
31st December	£6,762.61	£2,796.15

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC- CCLA - Current Account

Receipts	2022	2021
Trans from CC - CCLA - Internship Fund	£445.32	£2,486.60
Trans from CC - CCLA - Live Streaming	£445.96	
Trans from CC - CCLA - Mums and Toddler	£500.00	£52.56
Trans from CC - NatWest Current	£19,000.00	
Trans from CC - CCLA - Pioneer Family W	£2,164.73	£166.51
Interest	-£1,822.77	£533.48
	£20,733.24	£3,239.15
Payments	£2,022.00	£2,021.00
Transfer to CC - CCLA - Social Action Fun	£2,575.80	
Transfer to CC - Current Account	£13,000.00	
	£15,575.80	£0.00
		£0.00
Excess of receipts over payments	£5,157.44	£3,239.15
Bank current and deposit accounts at :-	2022	2021
1st January	£10,215.61	£6,976.46
31st December	£15,373.05	£10,215.61

CC - Charity Account

Receipts	2022	2021
Bank Charges	£0.00	£5.00
	£0.00	£5.00
Payments	£2,022.00	£2,021.00
Trans to CC - NatWest Current	£0.27	
Refund Bank Charges	£0.00	£5.00
	£0.27	£5.00
Excess of receipts over payments	-£0.27	£0.00
Bank current and deposit accounts at :-	2022	2021
1st January	£0.27	£0.27
31st December	£0.00	£0.27

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - Childrens Mission Fund

Receipts	2022		2021	
Trans from CC - NatWest Current Account	£921.44			
Trans from CC - Pioneer Family Worker	£850.00	£1,771.44	£521.32	£521.32
Payments	£2,022.00		£2,021.00	
Transfers to CC - Current Account	£472.75	£472.75	£898.57	£898.57
Excess of receipts over payments	£1,298.69		-£377.25	
Bank current and deposit accounts at :-	2022		2021	
1st January		-£377.25		£0.00
31st December		£921.44		-£377.25

CC - CCLA - Childrens Mission Fund

Receipts	2022		2021	
Transfer from CC - Current Account	£0.00	£0.00	£0.00	£0.00
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	£0.00	£0.00	£0.00
Excess of receipts over payments	£ -		£ -	
Bank current and deposit accounts at :-	2022		2021	
1st January		£0.00		£0.00
31st December		£0.00		£0.00

CC - Christmas Wonderland

Receipts	2022		2021	
Trans from CC - NatWest Current Account	£1,840.00	£1,840.00	£1,840.00	£1,840.00
Payments	£2,022.00		£2,021.00	
Transfers to CC - Current Account	£1,840.00	£1,840.00	£100.00	£100.00
Excess of receipts over payments	£0.00		£1,740.00	
Bank current and deposit accounts at :-	2022		2021	
1st January		£1,840.00		£100.00
31st December		£1,840.00		£1,840.00

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - CCLA - Christmas Wonderland

Receipts	2022		2021	
Interest	-£10.60			
Transfer from CC - Current Account	£0.00	-£10.60	£100.00	£100.00
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	£0.00	£0.00	£0.00
Excess of receipts over payments	-£10.60		£100.00	
Bank current and deposit accounts at :-	2022		2021	
1st January	£100.00		£0.00	
31st December	£89.40		£100.00	

CC - Coffee Morning

Receipts	2022		2021	
Trans from CC - NatWest Current Account	£899.97	£899.97	£690.43	£690.43
Payments	2022		2021	
Trans to CC - Current Account	£313.68	£313.68	£376.75	£376.75
Excess of receipts over payments	£586.29		£313.68	
Bank current and deposit accounts at :-	2022		2021	
1st January	£313.68		£0.00	
31st December	£899.97		£313.68	

CC - CCLA - Coffee Morning

Receipts	2022		2021	
Transfer from CC - Current Account	£0.00	£0.00	£0.00	£0.00
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	£0.00	£0.00	£0.00
Excess of receipts over payments	£	-	£	-
Bank current and deposit accounts at :-	2022		2021	
1st January	£0.00		£0.00	
31st December	£0.00		£0.00	

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - COVID-19 Fund

Receipts	2022	2021
Trans from CC - NatWest Current Account	£3,108.00	
Transfer from CC - Current Account	£1,665.63 £4,773.63	£6,234.90 £6,234.90
Payments	2022	2021
Transfers to CC - Current Account	£0.00	£8,265.53 £8,265.53
Excess of receipts over payments	£4,773.63	-£2,030.63
Bank current and deposit accounts at :-	2022	2021
1st January	-£1,665.63	£365.00
31st December	£3,108.00	-£1,665.63

CC - CCLA - COVID-19 Fund

Receipts	2022	2021
Interest	-£530.00	£126.60
Transfer from CC - Current Account	£2,575.80 £2,045.80	£4,784.20 £4,910.80
Payments	2022	2021
Transfers to CC - Current Account	£0.00	£2,486.60 £2,486.60
Excess of receipts over payments	£2,045.80	£2,424.20
Bank current and deposit accounts at :-	2022	2021
1st January	£2,424.20	£0.00
31st December	£4,470.00	£2,424.20

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - Diocesan Fees

Receipts	2022		2021	
Trans from CC - NatWest Current Account	£1,083.00			
Trans from CC - Current Account	£301.00	£1,384.00	£2,289.00	£2,289.00
Payments	2022		2021	
Trans to CC - NatWest Current Account	£1,083.00			
Trans to CC - Current Account	£301.00	£ 1,384.00	£2,289.00	£2,289.00
Excess of receipts over payments	£0.00		£0.00	
Bank current and deposit accounts at :-	2022		2021	
1st January	£0.00		£0.00	
31st December	£0.00		£0.00	

CC - Football Fund

Receipts	2022		2021	
Trans from CC - NatWest Current Account	£0.92			
Trans from CC - Current Account	£0.00	£0.92	£919.10	£919.10
Payments	2022		2021	
Trans to CC - Current Account	£47.92	£47.92	£966.00	£966.00
Excess of receipts over payments	-£47.00		-£46.90	
Bank current and deposit accounts at :-	2022		2021	
1st January	£47.92		£94.82	
31st December	£0.92		£47.92	

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - CCLA - Football Fund

Receipts	2022		2021	
Interest	-£19.27		£9.49	
Transfer from CC - Current Account		<u>-£19.27</u>	£172.32	<u>£181.81</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£19.27		£181.81	
Bank current and deposit accounts at :-	2022		2021	
1st January	£181.81		£0.00	
31st December	£162.54		£181.81	

CC - Growing Disciples

Receipts	2022		2021	
Transfer from CC - Current Account	£ -	£ -	£ -	£ -
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£1,374.08	<u>£1,374.08</u>
Excess of receipts over payments	£0.00		-£1,374.08	
Bank current and deposit accounts at :-	2022		2021	
1st January	£0.00		£1,374.08	
31st December	£0.00		£0.00	

CC - CCLA - Growing Disciples

Receipts	2022		2021	
Interest	-£153.68		£75.71	
Transfer from CC - Current Account		<u>-£153.68</u>	£1,374.08	<u>£1,449.79</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£153.68		£1,449.79	
Bank current and deposit accounts at :-	2022		2021	
1st January	£1,449.79		£0.00	
31st December	£1,296.11		£1,449.79	

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - Internship Fund

Receipts	2022		2021	
Transfer from CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£422.06	<u>£422.06</u>
Excess of receipts over payments	£0.00		-£422.06	
Bank current and deposit accounts at :-				
	2022		2021	
1st January	£0.00		£422.06	
31st December	£0.00		£0.00	

CC - CCLA - Internship Fund

Receipts	2022		2021	
Interest	-£445.32		£23.26	
Transfer from CC - Current Account	<u>-£445.32</u>		£422.06	<u>£445.32</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£445.32		£445.32	
Bank current and deposit accounts at :-				
	2022		2021	
1st January	£445.32		£0.00	
31st December	£0.00		£445.32	

CC - Live Streaming

Receipts	2022		2021	
Trans from CC - NatWest Current Account	£88.52			
Trans from CC - Current Account	£357.44	<u>£445.96</u>	£0.00	<u>£0.00</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£780.11	<u>£780.11</u>
Excess of receipts over payments	£445.96		-£780.11	
Bank current and deposit accounts at :-				
	2022		2021	
1st January	-£357.44		£422.67	
31st December	£88.52		-£357.44	

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - CCLA - Live Streaming

Receipts	2022	2021
Interest		£23.29
Trans from CC - Current Account	<u>£0.00</u>	£422.67 <u>£445.96</u>
Payments	2022	2021
Trans to CC - CCLA - Current Account	£ 445.96	
Trans to CC - Current Account	£0.00 <u>£ 445.96</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	-£445.96	£445.96
Bank current and deposit accounts at :-	2022	2021
1st January	£445.96	£0.00
31st December	£0.00	£445.96

CC - Mums and Toddlers

Receipts	2022	2021
Trans from CC - NatWest Current Account	425.37	
Trans from CC - Current Account	£217.00 <u>£642.37</u>	£732.16 <u>£732.16</u>
Payments	2022	2021
Transfers to CC - Current Account	<u>£0.00</u>	£3,388.10 <u>£3,388.10</u>
Excess of receipts over payments	£642.37	-£2,655.94
Bank current and deposit accounts at :-	2022	2021
1st January	-£217.00	£2,438.94
31st December	£425.37	-£217.00

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - CCLA - Mums and Toddlers

Receipts	2022		2021	
Interest	-£179.30		£114.45	
Transfer from CC - Current Account	£0.00	-£179.30	£2,129.64	£2,244.09
Payments	2022		2021	
Trans to CC - CCLA - Current Account	£	500.00		
Trans to CC - Current Account	£0.00	£ 500.00	£52.56	£52.56
Excess of receipts over payments	-£679.30		£2,191.53	
Bank current and deposit accounts at :-	2022		2021	
1st January	£2,191.53		£0.00	
31st December	£1,512.23		£2,191.53	

CC - Normans Bequest

Receipts	2022		2021	
Transfer from CC - Current Account	£505.97	£505.97	£3,418.89	£3,418.89
Payments	2022		2021	
Transfers to CC - Current Account	£505.97	£505.97	£2,912.92	£2,912.92
Excess of receipts over payments	£0.00		£505.97	
Bank current and deposit accounts at :-	2022		2021	
1st January	£505.97		£0.00	
31st December	£505.97		£505.97	

CC - CCLA - Normans Bequest

Receipts	2022		2021	
Interest	-£3,657.15		£1,801.72	
Transfer from CC - Current Account		-£3,657.15	£6,929.96	£8,731.68
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	£0.00	£0.00	£0.00
Excess of receipts over payments	-£3,657.15		£8,731.68	
Bank current and deposit accounts at :-	2022		2021	
1st January	£34,501.16		£25,769.48	
31st December	£30,844.01		£34,501.16	

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - Petty Cash

Receipts	2022	2021
Reconciliation to Cash Box	£0.07	£4.06
Collection - Cash	£0.07	
Youth Club	£51.00	
Photocopier	£22.30	£15.00
Trans from CC - NatWest Current Account	£100.00	
Trans from CC - Current Account	£100.00 £273.44	£431.27 £450.33
Payments	2022	2021
Books		
Coffee Morning	£119.57	£148.86
Maintenance	£31.41	£24.94
Miscellaneous	£41.06	£172.25
Mission	£30.00	
Office Expenses	£48.44	£27.09
Youth Mission	£21.84	
Transfers to CC - Current Account	£292.32	£0.00 £373.14
Excess of receipts over payments	-£18.88	£77.19
Bank current and deposit accounts at :-	2022	2021
1st January	£81.52	£4.33
31st December	£62.64	£81.52

CC - Pioneer Family Worker

Receipts	2022	2021
Trans from CC - NatWest Current Account	£965.25	
Trans from CC - Current Account	£0.00 £965.25	£16,250.00 £16,250.00
Payments	2022	2021
Trans to CC - Childrens Mission Fund	£ 850.00	
Trans to CC - Current Account	£5,208.11 £ 6,058.11	£10,191.89 £10,191.89
Excess of receipts over payments	-£5,092.86	£6,058.11
Bank current and deposit accounts at :-	2022	2021
1st January	£6,058.11	£0.00
31st December	£965.25	£6,058.11

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - CCLA - Pioneer Family Worker

Receipts	2022		2021	
Interest	-£311.12		£266.32	
Mission Development Fund	£0.00	-£311.12	£15,000.00	<u>£15,266.32</u>
Payments	2022		2021	
Transfers to CC - CCLA - Current Account	£2,164.73		£166.51	
Transfers to CC - Current Account	£0.00	<u>£2,164.73</u>	£10,000.00	<u>£10,166.51</u>
Excess of receipts over payments	-£2,475.85		£5,099.81	
Bank current and deposit accounts at :-	2022		2021	
1st January	£5,099.81		£0.00	
31st December	£2,623.96		£5,099.81	

CC - Solar Panels Fund

Receipts	2022		2021	
Transfer from CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£4,168.50	<u>£4,168.50</u>
Excess of receipts over payments	£0.00		-£4,168.50	
Bank current and deposit accounts at :-	2022		2021	
1st January	£0.00		£4,168.50	
31st December	£0.00		£0.00	

CC - CCLA - Solar Panels Fund

Receipts	2022		2021	
Interest	-£466.21		£229.68	
Transfers from CC - Current Account		-£466.21	£4,168.50	<u>£4,398.18</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£466.21		£4,398.18	
Bank current and deposit accounts at :-	2022		2021	
1st January	£4,398.18		£0.00	
31st December	£3,931.97		£4,398.18	

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - Vicars Mission Fund

Receipts	2022		2021	
Trans from CC - NatWest Current Account	£1,300.00			
Trans from CC - Current Account	£0.00	£1,300.00	£0.00	£0.00
Payments	2022		2021	
Trans to CC - Current Account	£0.00	£0.00	£5,061.55	£5,061.55
Excess of receipts over payments	£1,300.00		-£5,061.55	
Bank current and deposit accounts at :-	2022		2021	
1st January	£0.00		£5,061.55	
31st December	£1,300.00		£0.00	

CC - CCLA - Vicars Mission Fund

Receipts	2022		2021	
Interest	-£566.09		£278.89	
Transfers from CC - Current Account		-£566.09	£5,061.55	£5,340.44
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	£0.00	£0.00	£0.00
Excess of receipts over payments	-£566.09		£5,340.44	
Bank current and deposit accounts at :-	2022		2021	
1st January	£5,340.44		£0.00	
31st December	£4,774.35		£5,340.44	

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - Worship Events

Receipts	2022		2021	
Transfer from CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£435.02	<u>£435.02</u>
Excess of receipts over payments	£0.00		-£435.02	
Bank current and deposit accounts at :-				
	2022		2021	
1st January	£0.00		£435.02	
31st December	£0.00		£0.00	

CC - CCLA - Worship Events

Receipts	2022		2021	
Interest	-£48.65		£23.97	
Transfers from CC - Current Account	£0.00	<u>-£48.65</u>	£435.02	<u>£458.99</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£48.65		£458.99	
Bank current and deposit accounts at :-				
	2022		2021	
1st January	£458.99		£0.00	
31st December	£410.34		£458.99	

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

Statement of Assets and Liabilities at 31st December 2021

Monetary Assets -	Unrestricted	Restricted	Total 2022	Total 2021
HSBC Bank Current Account				
Current Account	£6,762.61		£6,762.61	£2,796.15
Vicars Mission Fund	£1,300.00		£1,300.00	£0.00
Solar Panels Fund	£0.00		£0.00	£0.00
Mums and Toddlers		£425.37	£425.37	-£217.00
Growing Disciples		£0.00	£0.00	£0.00
Worship Events	£0.00		£0.00	£0.00
Pioneer Family Worker		£965.25	£965.25	£6,058.11
Christmas Wonderland	£1,840.00		£1,840.00	£1,840.00
Normans Bequest	£505.97		£505.97	£505.97
Coffee Morning	£899.97		£899.97	£313.68
Petty Cash	£62.64		£62.64	£81.52
Football Fund		£0.92	£0.92	£47.92
Charity Account	£0.00		£0.00	£0.27
Diocesan Fees		£0.00	£0.00	£0.00
Childrens Mission Fund	£921.44		£921.44	-£377.25
COVID-19 Fund		£3,108.00	£3,108.00	-£1,665.63
Internship Fund	£0.00		£0.00	£0.00
Live Streaming	£88.52	£0.00	£88.52	-£357.44
Total	£12,381.15	£4,499.54	£16,880.69	£9,026.30
CCLA - Investment Account				
Current Account	£15,373.05		£15,373.05	£10,215.61
Vicars Mission Fund	£4,774.35		£4,774.35	£5,340.44
Solar Panels Fund	£3,931.97		£3,931.97	£4,398.18
Mums and Toddlers	£0.00	£1,512.23	£1,512.23	£2,191.53
Growing Disciples	£0.00	£1,296.11	£1,296.11	£1,449.79
Worship Events	£410.34		£410.34	£458.99
Pioneer Family Worker	£0.00	£2,623.96	£2,623.96	£5,099.81
Christmas Wonderland	£89.40		£89.40	£100.00
Normans Bequest	£30,844.01		£30,844.01	£34,501.16
Coffee Morning	£0.00		£0.00	£0.00
Football Fund	£0.00	£162.54	£162.54	£181.81
Childrens Mission Fund	£0.00		£0.00	£0.00
COVID-19 Fund	£0.00	£4,470.00	£4,470.00	£2,424.20
Internship Fund	£0.00		£0.00	£445.32
Live Streaming	£0.00		£0.00	£445.96
Total	£55,423.12	£10,064.84	£65,487.96	£67,252.80
Total Cash	£67,804.27	£14,564.38	£82,368.65	£76,279.10
Debtors	£0.00		£0.00	£0.00
Total Debtors	£0.00		£0.00	£0.00
Liabilities	£0.00		£0.00	£0.00
Total Liabilities	£0.00		£0.00	£0.00
Increase in Nett Worth from 2021	£6,089.55			

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

Independent Examiners Report to the PCC of Christ Church Worksop - This Report on the accounts of the PCC for the year ended 31st December 2022 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993 (The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts. **In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

Signed



Mrs. Lianne Stones

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - Current Account - Receipts and Payments Account

Receipts	2022	2021
<u>Incoming resources from donors</u>		
Planned giving	£26,101.20	£44,613.75
Collections and other giving	£3,776.87	£2,348.20
Income tax recovered	£6,755.94	£1,747.09
	<u>£36,634.01</u>	<u>£48,709.04</u>
<u>Other voluntary incoming resources</u>		
Donations	£43.40	£1,119.99
Fundraising -		
Carnival	£335.40	
Float	£60.00	
Christmas Wonderland	£663.91	£2,012.48
Tea with Santa	£9.00	
Coffee	£256.17	£5.00
Food		£130.43
Logs	£10.00	
Plants		£49.20
Pringle Tins	£55.00	£37.00
Ukraine	£958.60	
Sloth		£10.10
Tombola	<u>£2,391.48</u>	£50.00
		<u>£3,414.20</u>
<u>Income from Investments</u>		
Dividends	£1,956.59	£620.95
	<u>£1,956.59</u>	<u>£620.95</u>
<u>Income from charitable and ancillary trading</u>		
Fees (Weddings and Funerals)	£10,385.00	£7,723.00
Rental Income	£3,000.00	£3,322.00
Tiddlers	£633.95	
Vicar's Field	£600.00	£600.00
	<u>£14,618.95</u>	<u>£11,645.00</u>
<u>Other ordinary incoming resources</u>		
Christ Curch PCC		£3,221.00
Barclays Account Closure	£0.51	
Damaged Grave		£290.00
Grant - Growing Disciples		£450.00
Grant - Lottery		£13,621.00
Grant - Churchyard Maintenance	£21.00	
Grant - Christmas Tree Lights	£600.00	
Village Hall - Insurance contribution	£1,351.44	£1,351.44
Village Hall - Loan Repayment		£3,000.00
Winter Box of Hope	<u>£1,972.95</u>	£200.00
		<u>£22,133.44</u>
<u>Transfers</u>		
SL - Bell Restortation Fund		£2,769.66
SL - Diocesan Fees	£1,578.00	£2,054.00
SL - Pioneer Family Worker	£9,150.00	
SL - Growing Disciples		£1,786.45
SL - Huntley Trust		£2,140.47
SL - L. Browne		£989.80
SL - Mary Plant - Church Exp		£2,083.18
SL - Mary Plant - Sick / Poor		£2,083.18
SL - Restoration Fund		£16,310.49
SL - Tiddlers	£136.48	
	<u>£10,864.48</u>	<u>£30,217.23</u>
Total Receipts	<u>£68,438.46</u>	<u>£116,739.86</u>

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - Current Account - Receipts and Payments Account

Payments	2022		2021	
<u>Transfers</u>				
SL - CCLA - Bell Restoration			£2,769.66	
SL - CCLA - Church Current	£3,000.00		£4,915.17	
SL - CCLA - Growing Disciples			£1,708.05	
SL - CCLA - Huntley Trust			£2,140.47	
SL - CCLA - L. Browne			£989.80	
SL - CCLA - Mary Plant - Church			£2,083.18	
SL - CCLA - Mary Plant - Sick			£2,083.18	
SL - CCLA - Restoration Fund			£16,310.49	
SL - Diocesan Fees	£1,578.00		£1,933.00	
SL - Tiddkers	£601.95			
SL - Pioneer Family Worker	£9,150.00	£14,329.95	£9,150.00	£44,083.00
<u>Grants</u>				
Home missions			£491.21	
Missionary giving	£1,672.00	£1,672.00	£644.00	£1,135.21
<u>Activities directly related to work of Church</u>				
Admin	£10,040.00		£2,040.00	
Audio Visual	£99.98		£241.11	
Bible notes / music	£87.30		£85.50	
Church maintenance	£676.31		£16,678.76	
Church running expenses	£7,930.76		£7,957.20	
Churchyard maintenance	£5,920.00		£5,940.00	
Clergy expenses	£296.57			
Copyright fee	£87.00		£83.00	
Giving for Ministry (Parish Share)	£25,320.00		£23,208.00	
Mission			£78.40	
Organist and Verger fees	£1,801.00		£1,180.00	
Tiddlers - Equipment	£136.48			
Service Fees	£1,578.00		£2,054.00	
Training	£14.40	£53,987.80	£615.00	£60,160.97
<u>Fund raising and publicity</u>				
Benefice Party			£82.25	
Christmas Wonderland			£997.56	
Ice Rink			£4,160.00	
Coconuts	£28.00			
Float	£60.00			
Tea with Santa	£56.09			
Wine Bags	£55.20			
Lottery Licence	£20.00		£20.00	
Wine	£131.81	£351.10	£121.56	£5,381.37
<u>Church management and administration</u>				
Printing and stationery	£57.95	£57.95	£99.32	£99.32
Total Payments		£70,398.80		£110,859.87
Excess of receipts over payments		-£1,960.34		£5,879.99
<u>Bank current and deposit accounts at :-</u>				
		2022		2021
1st January		£14,304.52		£8,424.53
31st December		£12,344.18		£14,304.52

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - CCLA Church Account - Receipts and Payments Account

Receipts	2022		2021	
Trans from SL - Current Account	£3,000.00		£4,915.17	
Trans from SL - CCLA -M Plant - Church	£102.46			
Trans from SL - CCLA -M Plant - Sick	£192.46			
Trans from SL - CCLA - Village Hall	£8,000.00			
Interest	-£1,771.39	<u>£9,523.53</u>	£321.31	<u>£5,236.48</u>
Payments				
Trans to SL - CCLA - Bell Restoration	£0.07			
Trans to SL - CCLA - Huntley Trust	£0.05			
Trans to SL - CCLA - Restoration Fund	£0.39	<u>£0.51</u>		<u>£0.00</u>
Excess of receipts over payments	<u>£9,523.02</u>		<u>£5,236.48</u>	

Bank current and deposit accounts at :-	2022		2021	
1st January	£5,236.48		£0.00	
31st December	£14,759.50		£5,236.48	

SL - Restoration Fund - Receipts and Payments Account

Receipts	2022		2021	
Interest	£0.00	<u>£0.00</u>	£0.80	<u>£0.80</u>
Payments				
Transfer to SL - Current Account	£0.39	<u>£0.39</u>	£16,310.49	<u>£16,310.49</u>
Excess of receipts over payments	-£0.39		-£16,309.69	

Bank current and deposit accounts at :-	2022		2021	
1st January	£0.39		£16,310.08	
31st December	£0.00		£0.39	

SL - CCLA - Restoration Fund - Receipts and Payments Account

Receipts	2022		2021	
Transfer from SL - Current Account	£0.39		£16,310.49	
Interest	-£1,862.07	-£1,861.68	£1,066.25	<u>£17,376.74</u>
Payments				
Transfer to SL - Current Account		<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£1,861.68		<u>£17,376.74</u>	

Bank current and deposit accounts at :-	2022		2021	
1st January	£17,376.74		£0.00	
31st December	£15,515.06		£17,376.74	

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - Bell Restoration Fund - Receipts and Payments Account

Receipts	2022		2021	
Interest		<u>£0.00</u>	£0.14	<u>£0.14</u>
Payments				
Transfer to Current Account	£0.07	<u>£0.07</u>	£2,769.66	<u>£2,769.66</u>
Excess of receipts over payments	-£0.07		-£2,769.52	

Bank current and deposit accounts at :-	2022		2021	
1st January		£0.07		£2,769.59
31st December		£0.00		£0.07

SL - CCLA - Bell Restoration Fund - Receipts and Payments Account

Receipts	2022		2021	
Transfer from SL - Current Account		£0.07	£2,769.66	
Interest	-£316.20	<u>-£316.13</u>	£181.06	<u>£2,950.72</u>
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£316.13		£2,950.72	

Bank current and deposit accounts at :-	2022		2021	
1st January		£2,950.72		£0.00
31st December		£2,634.59		£2,950.72

SL -Tiddlers - Receipts and Payments Account

Receipts	2022		2021	
Transfer from Current Account		£601.95		£0.00
Interest		£0.00		£0.00
		<u>£601.95</u>		<u>£0.00</u>
Payments				
Transfer to Current Account	£136.48	<u>£136.48</u>		<u>£0.00</u>
Excess of receipts over payments	£465.47		£0.00	

Bank current and deposit accounts at :-	2022		2021	
1st January		£430.44		£430.44
31st December		£895.91		£430.44

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - Huntley Trust - Receipts and Payments Account

Receipts	2022		2021	
Interest		<u>£0.00</u>	£0.10	<u>£0.10</u>
Payments				
Transfer to Current Account	£0.05	<u>£0.05</u>	£2,140.47	<u>£2,140.47</u>
Excess of receipts over payments	-£0.05		-£2,140.37	

Bank current and deposit accounts at :-	2022		2021	
1st January		£0.05		£2,140.42
31st December		£0.00		£0.05

SL - CCLA - Huntley Trust - Receipts and Payments Account

Receipts	2022		2021	
Transfer from Current Account		£0.05	£2,140.47	
Interest	-£244.37	<u>-£244.32</u>	£139.93	<u>£2,280.40</u>
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£244.32		£2,280.40	

Bank current and deposit accounts at :-	2022		2021	
1st January		£2,280.40		£0.00
31st December		£2,036.08		£2,280.40

SL - Growing Disciples - Receipts and Payments Account

Receipts	2022		2021	
Grant from Southwell		<u>£0.00</u>		<u>£0.00</u>
Payments				
Transfer to Current Account		<u>£0.00</u>	£1,786.45	<u>£1,786.45</u>
Excess of receipts over payments	£0.00		-£1,786.45	

Bank current and deposit accounts at :-	2022		2021	
1st January		£0.00		£1,786.45
31st December		£0.00		£0.00

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - CCLA - Growing Disciples - Receipts and Payments Account

Receipts	2022		2021	
Transfer from SL - Current Account			£1,708.05	
Interest	-£194.99	-£194.99	£111.66	£1,819.71
Payments				
Transfer to Current Account		£0.00	£0.00	£0.00
Excess of receipts over payments	-£194.99		£1,819.71	

Bank current and deposit accounts at :-	2022		2021	
1st January		£1,819.71		£0.00
31st December		£1,624.72		£1,819.71

SL - Heating and Seating Project - Receipts and Payments Account

Receipts	2022		2021	
Interest				
Transfer from Current Account	£0.00	£0.00	£0.00	£0.00
Payments				
Transfer to Current Account	£0.00	£0.00	£0.00	£0.00
Excess of receipts over payments	£0.00		£0.00	

Bank current and deposit accounts at :-	2022		2021	
1st January		£192.00		£192.00
31st December		£192.00		£192.00

SL - Diocesan Fees - Receipts and Payments Account

Receipts	2022		2021	
Transfer from SL - Current Account	£1,578.00	£1,578.00	£1,933.00	£1,933.00
Payments				
Transfer to Current Account	£1,578.00	£1,578.00	£2,054.00	£2,054.00
Excess of receipts over payments	£0.00		-£121.00	

Bank current and deposit accounts at :-	2022		2021	
1st January		£0.00		£121.00
31st December		£0.00		£0.00

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - L. Browne - Receipts and Payments Account

Receipts	2022	2021
Transfer from SL - Current Account	<u>£0.00</u>	<u>£0.00</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	£989.80 <u>£989.80</u>
Excess of receipts over payments	£0.00	-£989.80

Bank current and deposit accounts at :-	2022	2021
1st January	£0.00	£989.80
31st December	£0.00	£0.00

SL - CCLA - L. Browne - Receipts and Payments Account

Receipts	2022	2021
Interest	-£113.00	£64.71
Transfer from SL - Current Account	<u>-£113.00</u>	£989.80 <u>£1,054.51</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	-£113.00	£1,054.51

Bank current and deposit accounts at :-	2022	2021
1st January	£1,054.51	£0.00
31st December	£941.51	£1,054.51

SL - Mary Plant - Church Expenses - Receipts and Payments Account

Receipts	2022	2021
Transfer from SL - Current Account	£0.00 <u>£0.00</u>	£0.00 <u>£0.00</u>
Payments		
Transfer to Current Account	£0.00 <u>£0.00</u>	£2,083.18 <u>£2,083.18</u>
Excess of receipts over payments	£0.00	-£2,083.18

Bank current and deposit accounts at :-	2022	2021
1st January	£0.00	£2,083.18
31st December	£0.00	£0.00

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - Mary Plant - Sick / Poor - Receipts and Payments Account

Receipts	2022		2021	
Transfer from SL - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£2,083.18	<u>£2,083.18</u>
Excess of receipts over payments	£0.00		-£2,083.18	

Bank current and deposit accounts at :-	2022		2021	
1st January	£0.00		£2,083.18	
31st December	£0.00		£0.00	

SL - CCLA - Mary Plant - Church Expenses - Receipts and Payments Account

Receipts	2022		2021	
Interest	-£226.84		£136.18	
Transfer from SL - Current Account		<u>-£226.84</u>	£2,083.18	<u>£2,219.36</u>
Payments				
Transfer to Current Account	£102.46	<u>£102.46</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£329.30		£2,219.36	

Bank current and deposit accounts at :-	2022		2021	
1st January	£2,219.36		£0.00	
31st December	£1,890.06		£2,219.36	

SL - CCLA - Mary Plant - Sick / Poor - Receipts and Payments Account

Receipts	2022		2021	
Interest	-£217.20		£136.18	
Transfer from SL - Current Account		<u>-£217.20</u>	£2,083.18	<u>£2,219.36</u>
Payments				
Transfer to Current Account	£192.46	<u>£192.46</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£409.66		£2,219.36	

Bank current and deposit accounts at :-	2022		2021	
1st January	£2,219.36		£0.00	
31st December	£1,809.70		£2,219.36	

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - Pioneer Family Worker - Receipts and Payments Account

Receipts	2022		2021	
Transfer from SL - Current Account		<u>£0.00</u>	£9,150.00	<u>£9,150.00</u>
Payments				
Transfer to Current Account	£9,150.00	<u>£9,150.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£9,150.00		£9,150.00	

Bank current and deposit accounts at :-	2022		2021	
1st January		£9,150.00		£0.00
31st December		£0.00		£9,150.00

SL - CCLA - Pioneer Family Worker - Receipts and Payments Account

Receipts	2022		2021	
Interest		-£980.48		
Transfer from SL - Current Account	£9,150.00	<u>£8,169.52</u>	£0.00	<u>£0.00</u>
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£8,169.52		£0.00	

Bank current and deposit accounts at :-	2022		2021	
1st January		£0.00		£0.00
31st December		£8,169.52		£0.00

SL - CCLA - Shireoaks and Rhodesia Land - Receipts and Payments Account

Receipts	2022		2021	
Interest	-£1,115.45	<u>-£1,115.45</u>	£1,187.63	<u>£1,187.63</u>
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£1,115.45		£1,187.63	

Bank current and deposit accounts at :-	2022		2021	
1st January		£10,409.58		£9,221.95
31st December		£9,294.13		£10,409.58

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - Tiddlers (Barclays) - Receipts and Payments Account

Receipts	2022		2021	
Interest	£0.01			
Christ Church PCC	£287.65	<u>£287.66</u>	£425.00	<u>£425.00</u>
Payments				
HMRC	£378.10	<u>£378.10</u>	£334.56	<u>£334.56</u>
Excess of receipts over payments	-£90.44		£90.44	
Bank current and deposit accounts at :-	2022		2021	
1st January	£90.44		£0.00	
31st December	£0.00		£90.44	

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

Statement of Assets and Liabilities at 31st December 2021

Monetary Assets -	Unrestricted	Restricted	Total 2022	Total 2021
Nat West Accounts				
Current Account	£12,344.18		£12,344.18	£14,304.52
Diocesan Fees		£0.00	£0.00	£0.00
Growing Disciples		£0.00	£0.00	£0.00
Heating and Seating Project	£192.00		£192.00	£192.00
L. Browne		£0.00	£0.00	£0.00
Mary Plant - Church Expenses		£0.00	£0.00	£0.00
Mary Plant - Sick / Poor		£0.00	£0.00	£0.00
Pioneer Family Worker		£0.00	£0.00	£9,150.00
Tiddlers		£895.91	£895.91	£0.00
Total	£12,536.18	£895.91	£13,432.09	£23,646.52
Barclays Accounts				
Bell Fund		£0.00	£0.00	£0.07
Huntley Trust		£0.00	£0.00	£0.05
Restoration Fund	£0.00		£0.00	£0.39
Tiddlers		£0.00	£0.00	£90.44
Total	£0.00	£0.00	£0.00	£90.95
CCLA - Investment Account				
Current Account	£14,759.50		£14,759.50	£5,236.48
Mary Plant - Sick / Poor		£1,809.70	£1,809.70	£2,219.36
Mary Plant - Church Expenses		£1,890.06	£1,890.06	£2,219.36
L. Browne		£941.51	£941.51	£1,054.51
Growing Disciples		£1,624.72	£1,624.72	£1,819.71
Restoration Fund	£15,515.06		£15,515.06	£17,376.74
Bell Fund		£2,634.59	£2,634.59	£2,950.72
Pioneer Family Worker	£8,169.52		£8,169.52	£0.00
Huntley Trust		£2,036.08	£2,036.08	£2,280.40
Shireoaks Rhodesia Land	£9,294.13		£9,294.13	£10,409.58
Total	£47,738.21	£10,936.66	£58,674.87	£45,566.86
Total Cash	£60,274.39	£11,832.57	£72,106.96	£69,304.33
Debtors	£0.00		£0.00	£0.00
Total Debtors	£0.00		£0.00	£0.00
Liabilities	£0.00		£0.00	£0.00
Total Liabilities	£0.00		£0.00	£0.00

Increase in Nett Worth from 2021	£2,802.63
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St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

Independent Examiners Report to the PCC of St. Luke's Church Shireoaks - This Report on the accounts of the PCC for the year ended 31st December 2022 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993 (The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts. **In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

Signed



Mrs. Lianne Stones

Shireoaks Village Hall
Financial Statement for the year ended 31st December 2022

SL - Village Hall Current - Receipts and Payments Account

Receipts	2022		2021	
<u>Incoming resources from bookings</u>				
Bookings	£11,735.70	<u>£11,735.70</u>	£7,547.58	<u>£7,547.58</u>
<u>Other voluntary incoming resources</u>				
Bassetlaw District Council	£2,667.00		£17,636.00	
Fund Raising	£5.30			
CIL Funding for Exterior Work			£45,000.00	
County Council - Grant	£8,850.00	<u>£11,522.30</u>		<u>£62,636.00</u>
Total Receipts	<u>£23,258.00</u>		<u>£70,183.58</u>	

SL - Village Hall Current - Receipts and Payments Account

Payments	2022		2021	
<u>Transfers</u>				
SL - CCLA - Village Hall	£0.00	<u>£0.00</u>	£18,000.00	<u>£18,000.00</u>
<u>Running Costs</u>				
Audio Visual	£79.00			
Booking Refund	£184.00		£80.00	
Caretaker Wages	£4,283.36		£3,942.40	
Cleaning Materials	£19.68		£9.77	
Council Tax	£169.32		£64.09	
Gas and Electricity	£2,776.07		£2,451.46	
Insurance	£1,351.44		£1,351.44	
Internet	£319.83		£70.73	
Keys			£67.83	
Refuse	£351.00		£324.48	
Soap			£22.87	
Toilet Rolls	£62.51		£38.27	
Water	£994.86	<u>£10,591.07</u>	£292.32	<u>£8,715.66</u>
<u>Fund Raising Costs</u>				
Fund Raising - Refurbishment		<u>£0.00</u>		<u>£0.00</u>
<u>Maintenance Costs</u>				
Electrics	£5.00			
Glue	£6.60			
Fire Equipment			£46.32	
Gas Boiler Service	£110.00		£95.00	
Roof		<u>£121.60</u>	£3,360.00	<u>£3,501.32</u>
<u>Refurbishment Costs</u>				
Exterior Work	£51,173.76			
Loan from St. Luke's Church		<u>£51,173.76</u>	£3,000.00	<u>£3,000.00</u>
Total Payments	<u>£61,886.43</u>		<u>£33,216.98</u>	

Excess of receipts over payments	<u>-£38,628.43</u>	<u>£36,966.60</u>
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Bank current and deposit accounts at :-	2022	2021
1st January	£50,068.07	£13,101.47
31st December	£11,439.64	£50,068.07

Shireoaks Village Hall
Financial Statement for the year ended 31st December 2022

SL - CCLA - Village Hall Current - Receipts and Payments Account

Receipts	2022	2021
Incoming resources from bookings		
Interest	-£1,197.66	£1,176.70
	<u>-£1,197.66</u>	<u>£1,176.70</u>
Transfer		
Trans from SL - Village Hall Current		£18,000.00
	<u>£0.00</u>	<u>£18,000.00</u>
Total Receipts	-£1,197.66	£19,176.70

SL - CCLA - Village Hall Current - Receipts and Payments Account

Payments	2022	2021
Transfers		
Trans to SL - CCLA - Church Current	£8,000.00	£0.00
	<u>£8,000.00</u>	<u>£0.00</u>
Total Payments	£8,000.00	£0.00

Excess of receipts over payments	-£9,197.66	£19,176.70
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Bank current and deposit accounts at :-	2022	2021
1st January	£19,176.70	£0.00
31st December	£9,979.04	£19,176.70

Statement of Assets and Liabilities at 31st December 2021

Monetary Assets	Unrestricted	Restricted	Total 2022	Total 2021
Nat West Accounts				
Village Hall Current	£11,439.64		£11,439.64	£50,068.07
Total	£11,439.64	£0.00	£11,439.64	£50,068.07
CCLA Accounts				
Village Hall	£9,979.04	£0.00	£9,979.04	£19,176.70
Total	£9,979.04	£0.00	£9,979.04	£19,176.70
Total Cash	£21,418.68	£0.00	£21,418.68	£69,244.77
Debtors				
After School Activities	£285.00		£285.00	£0.00
Kixx	£123.50		£123.50	£0.00
Dancing			£0.00	£66.50
Drama Ckub			£0.00	£104.00
Parish Council	£72.00		£72.00	£48.00
Tai Chi	£171.00			
Tai Chi - Aurora			£0.00	£133.00
Weight Management			£0.00	£108.00
Yoga - 1	£168.50		£168.50	£76.00
Yoga - 2			£0.00	£14.25
Total Debtors	£820.00		£649.00	£549.75
Liabilities				
	£0.00	£0.00	£0.00	£0.00
Total Liabilities	£0.00	£0.00	£0.00	£0.00

Decrease in Nett Worth from 2021	-£47,826.09
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Independent Examiners Report to the PCC of St. Luke's Church Shireoaks - This Report on the accounts of Village Hall for the year ended 31st December 2022 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993(The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts. **In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

Signed

Mrs. Lianne Stones

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - Current Account - Receipts and Payments Account

Receipts	2022	2021
<u>Incoming resources from donors</u>		
Collections and other giving	£5,452.07	£6,409.93
Income tax recovered	£8,129.91	£5,511.84
Planned giving	£37,934.63	£34,706.64
	<u>£51,516.61</u>	<u>£46,628.41</u>
<u>Other voluntary incoming resources</u>		
Donations	£6,084.14	£1,010.76
Fundraising -		
Christmas Wonderland	£126.10	£1,077.56
Coffee Morning	£1,727.20	£766.12
Easy Fundraising	£23.33	£34.81
Float	£160.00	£80.00
Football	£81.00	£922.10
Back to the 40's	£453.41	
Macmillan	£140.46	£902.00
Book Stall	£45.00	
Hair Clips	£5.00	
Hong Kong Film	£2,499.46	
Kitchen	£124.00	
Cakes	£123.14	
Mid Autumn Festival	£60.00	
Poppy Appeal	£13.50	
Raffle	£103.20	
Tea Pot	£24.69	
Tombola	£60.50	
Water and Wine	£49.00	
Splash the Vicar	£59.72	
Sunday Coffee	£97.09	£32.67
	<u>£12,059.94</u>	<u>£4,826.02</u>
<u>Income from Investments</u>		
Interest	£1,492.74	£508.34
	<u>£1,492.74</u>	<u>£508.34</u>
<u>Income from charitable and ancillary trading</u>		
Balance to Bank Statement 2020		£0.02
Stamps	£0.70	
Water - Refund	£53.52	
Tiddlers (Barclays) - HMRC	£222.35	
Fees (Weddings and Funerals)	£4,946.00	£5,465.00
Hire of Church Building	£4,126.75	£1,181.26
Solar Panels	£456.13	£430.90
	<u>£9,805.45</u>	<u>£7,077.18</u>
<u>Other ordinary incoming resources</u>		
Grant - Allchurches Trust		£6,250.00
Grant - Arnold Clarke	£1,000.00	
Grant - Bassetlaw District Council	£5,000.00	£1,000.00

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

Grant - Church Urban Fund	£3,000.00	
Grant - Growing Disciples		£2,450.00
Grant - HMRC JRS		£2,418.00
Grant - Notts County Council - AV		£1,000.00
Grant - Notts County Council - Food		£5,435.00
Grant - Mission Development Fund	£15,000.00	
Grant - Asda		£512.40
Grant - New Start Scheme	£37,736.69	
Grant - Transform Grant	£250.00	
St. Luke's - Office Admin	£10,040.00	£2,040.00
Youth Income	£2,719.56	£521.32
Toddler Group	£2,341.02	£871.53
	<u>£77,087.27</u>	<u>£22,498.25</u>
<u>Transfers into Current Account</u>		
Trans from CC - Childrens Mission Fund		£898.57
Trans from CC - Charity Account	£0.27	
Trans from CC - Christmas Wonderland		£100.00
Trans from CC - Coffee Morning		£376.75
Trans from CC - COVID-19 Fund		£8,265.53
Trans from CC - Diocesan Fees		£2,289.00
Trans from CC - Football Fund	£47.00	£966.00
Trans from CC - Growing Disciples		£1,374.08
Trans from CC - Internship Fund		£422.06
Trans from CC - Live Streaming		£780.11
Trans from CC - Mums and Toddlers		£3,388.10
Trans from CC - Normans Bequest		£2,912.92
Trans from CC - Pioneer Family Worker	£4,242.86	£10,191.89
Trans from CC - Solar Panels Fund		£4,168.50
Trans from CC - Trans from CCLA - Pioneer Family Work		£10,000.00
Trans from CC - Vicars Mission Fund		£5,061.55
Trans from CC - Worship Events		£435.02
	<u>£4,290.13</u>	<u>£51,630.08</u>
Total Receipts	£156,252.14	£133,168.28

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - Current Account - Receipts and Payments Account

Payments	2021	2020
Grants		
Trans to CC - Childrens Mission Fund	£448.69	£521.32
Trans to CC - Christmas Wonderland		£1,840.00
Trans to CC - Coffee Morning	£586.29	£690.43
Trans to CC - Social Action Fund	£4,773.63	£6,234.90
Trans to CC - Diocesan Fees		£2,289.00
Trans to CC - Football Fund		£919.10
Trans to CC - Live Streaming	£445.96	
Trans to CC - Mums and Toddlers	£642.37	£732.16
Trans to CC - Normans Bequest		£3,418.89
Trans to CC - Petty Cash	£200.00	£431.27
Trans to CC - Pioneer Family Worker		£16,250.00
Trans to CC - Vicars Mission Fund	£1,300.00	
Trans to CCLA - Christmas Wonderland		£100.00
Trans to CCLA - Current Account	£6,000.00	
Trans to CCLA - COVID-19 Fund		£4,784.20
Trans to CCLA - Football Fund		£172.32
Trans to CCLA - Growing Disciples		£1,374.08
Trans to CCLA - Internship Fund		£422.06
Trans to CCLA - Live Streaming		£422.67
Trans to CCLA - Mums and Toddlers		£2,129.64
Trans to CCLA - Normans Bequest		£6,929.96
Trans to CCLA - Solar Panels Fund		£4,168.50
Trans to CCLA - Vicars Mission Fund		£5,061.55
Trans to CCLA - Worship Events		£435.02
	£14,396.94	£59,327.07
Projects		
Chatterbox	£48.87	£288.61
Christmas Wonderland		£3,160.00
Visa Application	£820.00	
English Lessons	£462.00	
New Start	£19,956.54	
Food Project	£1,587.72	£3,288.66
	£22,875.13	£6,737.27
Pioneer Family Worker		
Pension	£2,700.00	£1,317.08
Salary	£13,474.19	£7,551.24
Tax / NI	£423.38	£425.00
	£16,597.57	£9,293.32
Charitable Giving		
Home missions	£1,330.88	£1,245.00
Missionary Giving	£950.50	£1,245.00

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

Activities directly related to work of Church		
Admin Salary	£7,944.16	£7,379.98
Audio Visual	£1,195.04	£2,194.91
Bank Charges	£132.25	£54.81
Books		£128.00
Caretaker	£1,682.15	£456.75
Church maintenance	£4,427.47	£728.49
Church requisites	£219.75	£379.23
Church running expenses	£15,799.71	£7,746.21
Clergy expenses	£1,586.69	£1,090.32
Copyright fee	£500.89	£524.64
Gifts	£490.19	
Giving for Ministry (Parish Share)	£50,640.00	£46,428.00
Organist and Verger fees	£1,021.00	£1,222.00
Service Fees	£1,083.00	£2,289.00
Toddler Group	£344.35	£761.83
Training	£740.00	£817.50
Youth Mission	£3,657.59	£898.57
	£91,464.24	£73,100.24
Fund raising and publicity		
Coffee Morning	£401.55	£75.69
Craft Fair		£132.10
Float	£160.00	£80.00
Football	£120.00	£966.00
Jubilee	£34.99	
MacMillan	£20.32	
Mid Autumn Festival	£245.26	
Back to the 40's	£299.95	
Hong Kong Film	£2,200.00	
	£3,482.07	£1,253.79
Church management and administration		
Computer	£45.21	£24.00
Equipment		£44.98
Photocopier	£775.30	£10.95
Stationery & Stamps	£230.39	£195.28
Toner	£137.45	£297.00
	£1,188.35	£572.21
Total Payments	£152,285.68	£151,528.90
Excess of receipts over payments	£3,966.46	-£18,360.62
Bank current and deposit accounts at :-	2022	2021
1st January	£2,796.15	£21,156.77
31st December	£6,762.61	£2,796.15

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC- CCLA - Current Account

Receipts	2022	2021
Trans from CC - CCLA - Internship Fund	£445.32	£2,486.60
Trans from CC - CCLA - Live Streaming	£445.96	
Trans from CC - CCLA - Mums and Toddler	£500.00	£52.56
Trans from CC - NatWest Current	£19,000.00	
Trans from CC - CCLA - Pioneer Family W	£2,164.73	£166.51
Interest	-£1,822.77	£533.48
	£20,733.24	£3,239.15
Payments	£2,022.00	£2,021.00
Transfer to CC - CCLA - Social Action Fun	£2,575.80	
Transfer to CC - Current Account	£13,000.00	
	£15,575.80	£0.00
		£0.00
Excess of receipts over payments	£5,157.44	£3,239.15
Bank current and deposit accounts at :-	2022	2021
1st January	£10,215.61	£6,976.46
31st December	£15,373.05	£10,215.61

CC - Charity Account

Receipts	2022	2021
Bank Charges	£0.00	£5.00
	£0.00	£5.00
Payments	£2,022.00	£2,021.00
Trans to CC - NatWest Current	£0.27	
Refund Bank Charges	£0.00	£5.00
	£0.27	£5.00
Excess of receipts over payments	-£0.27	£0.00
Bank current and deposit accounts at :-	2022	2021
1st January	£0.27	£0.27
31st December	£0.00	£0.27

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - Childrens Mission Fund

Receipts	2022		2021	
Trans from CC - NatWest Current Account	£921.44			
Trans from CC - Pioneer Family Worker	£850.00	£1,771.44	£521.32	£521.32
Payments	£2,022.00		£2,021.00	
Transfers to CC - Current Account	£472.75	£472.75	£898.57	£898.57
Excess of receipts over payments	£1,298.69		-£377.25	
Bank current and deposit accounts at :-	2022		2021	
1st January		-£377.25		£0.00
31st December		£921.44		-£377.25

CC - CCLA - Childrens Mission Fund

Receipts	2022		2021	
Transfer from CC - Current Account	£0.00	£0.00	£0.00	£0.00
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	£0.00	£0.00	£0.00
Excess of receipts over payments	£ -		£ -	
Bank current and deposit accounts at :-	2022		2021	
1st January		£0.00		£0.00
31st December		£0.00		£0.00

CC - Christmas Wonderland

Receipts	2022		2021	
Trans from CC - NatWest Current Account	£1,840.00	£1,840.00	£1,840.00	£1,840.00
Payments	£2,022.00		£2,021.00	
Transfers to CC - Current Account	£1,840.00	£1,840.00	£100.00	£100.00
Excess of receipts over payments	£0.00		£1,740.00	
Bank current and deposit accounts at :-	2022		2021	
1st January		£1,840.00		£100.00
31st December		£1,840.00		£1,840.00

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - CCLA - Christmas Wonderland

Receipts	2022		2021	
Interest	-£10.60			
Transfer from CC - Current Account	£0.00	-£10.60	£100.00	£100.00
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	£0.00	£0.00	£0.00
Excess of receipts over payments	-£10.60		£100.00	
Bank current and deposit accounts at :-	2022		2021	
1st January	£100.00		£0.00	
31st December	£89.40		£100.00	

CC - Coffee Morning

Receipts	2022		2021	
Trans from CC - NatWest Current Account	£899.97	£899.97	£690.43	£690.43
Payments	2022		2021	
Trans to CC - Current Account	£313.68	£313.68	£376.75	£376.75
Excess of receipts over payments	£586.29		£313.68	
Bank current and deposit accounts at :-	2022		2021	
1st January	£313.68		£0.00	
31st December	£899.97		£313.68	

CC - CCLA - Coffee Morning

Receipts	2022		2021	
Transfer from CC - Current Account	£0.00	£0.00	£0.00	£0.00
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	£0.00	£0.00	£0.00
Excess of receipts over payments	£	-	£	-
Bank current and deposit accounts at :-	2022		2021	
1st January	£0.00		£0.00	
31st December	£0.00		£0.00	

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - COVID-19 Fund

Receipts	2022	2021
Trans from CC - NatWest Current Account	£3,108.00	
Transfer from CC - Current Account	£1,665.63 £4,773.63	£6,234.90 £6,234.90
Payments	2022	2021
Transfers to CC - Current Account	£0.00	£8,265.53 £8,265.53
Excess of receipts over payments	£4,773.63	-£2,030.63
Bank current and deposit accounts at :-	2022	2021
1st January	-£1,665.63	£365.00
31st December	£3,108.00	-£1,665.63

CC - CCLA - COVID-19 Fund

Receipts	2022	2021
Interest	-£530.00	£126.60
Transfer from CC - Current Account	£2,575.80 £2,045.80	£4,784.20 £4,910.80
Payments	2022	2021
Transfers to CC - Current Account	£0.00	£2,486.60 £2,486.60
Excess of receipts over payments	£2,045.80	£2,424.20
Bank current and deposit accounts at :-	2022	2021
1st January	£2,424.20	£0.00
31st December	£4,470.00	£2,424.20

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - Diocesan Fees

Receipts	2022	2021
Trans from CC - NatWest Current Account	£1,083.00	
Trans from CC - Current Account	£301.00 £1,384.00	£2,289.00 £2,289.00
Payments	2022	2021
Trans to CC - NatWest Current Account	£1,083.00	
Trans to CC - Current Account	£301.00 £ 1,384.00	£2,289.00 £2,289.00
Excess of receipts over payments	£0.00	£0.00
Bank current and deposit accounts at :-	2022	2021
1st January	£0.00	£0.00
31st December	£0.00	£0.00

CC - Football Fund

Receipts	2022	2021
Trans from CC - NatWest Current Account	£0.92	
Trans from CC - Current Account	£0.00 £0.92	£919.10 £919.10
Payments	2022	2021
Trans to CC - Current Account	£47.92 £47.92	£966.00 £966.00
Excess of receipts over payments	-£47.00	-£46.90
Bank current and deposit accounts at :-	2022	2021
1st January	£47.92	£94.82
31st December	£0.92	£47.92

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - CCLA - Football Fund

Receipts	2022		2021	
Interest	-£19.27		£9.49	
Transfer from CC - Current Account		<u>-£19.27</u>	£172.32	<u>£181.81</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£19.27		£181.81	
Bank current and deposit accounts at :-	2022		2021	
1st January	£181.81		£0.00	
31st December	£162.54		£181.81	

CC - Growing Disciples

Receipts	2022		2021	
Transfer from CC - Current Account	£ -	£ -	£ -	£ -
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£1,374.08	<u>£1,374.08</u>
Excess of receipts over payments	£0.00		-£1,374.08	
Bank current and deposit accounts at :-	2022		2021	
1st January	£0.00		£1,374.08	
31st December	£0.00		£0.00	

CC - CCLA - Growing Disciples

Receipts	2022		2021	
Interest	-£153.68		£75.71	
Transfer from CC - Current Account		<u>-£153.68</u>	£1,374.08	<u>£1,449.79</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£153.68		£1,449.79	
Bank current and deposit accounts at :-	2022		2021	
1st January	£1,449.79		£0.00	
31st December	£1,296.11		£1,449.79	

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - Internship Fund

Receipts	2022		2021	
Transfer from CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£422.06	<u>£422.06</u>
Excess of receipts over payments	£0.00		-£422.06	
Bank current and deposit accounts at :-				
	2022		2021	
1st January	£0.00		£422.06	
31st December	£0.00		£0.00	

CC - CCLA - Internship Fund

Receipts	2022		2021	
Interest	-£445.32		£23.26	
Transfer from CC - Current Account	<u>-£445.32</u>		£422.06	<u>£445.32</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£445.32		£445.32	
Bank current and deposit accounts at :-				
	2022		2021	
1st January	£445.32		£0.00	
31st December	£0.00		£445.32	

CC - Live Streaming

Receipts	2022		2021	
Trans from CC - NatWest Current Account	£88.52			
Trans from CC - Current Account	£357.44	<u>£445.96</u>	£0.00	<u>£0.00</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£780.11	<u>£780.11</u>
Excess of receipts over payments	£445.96		-£780.11	
Bank current and deposit accounts at :-				
	2022		2021	
1st January	-£357.44		£422.67	
31st December	£88.52		-£357.44	

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - CCLA - Live Streaming

Receipts	2022	2021
Interest		£23.29
Trans from CC - Current Account	£0.00	£422.67
		<u>£445.96</u>
Payments	2022	2021
Trans to CC - CCLA - Current Account	£ 445.96	
Trans to CC - Current Account	£0.00	£0.00
	<u>£ 445.96</u>	<u>£0.00</u>
Excess of receipts over payments	-£445.96	£445.96
Bank current and deposit accounts at :-	2022	2021
1st January	£445.96	£0.00
31st December	£0.00	£445.96

CC - Mums and Toddlers

Receipts	2022	2021
Trans from CC - NatWest Current Account	425.37	
Trans from CC - Current Account	£217.00	£732.16
	<u>£642.37</u>	<u>£732.16</u>
Payments	2022	2021
Transfers to CC - Current Account	£0.00	£3,388.10
	<u>£0.00</u>	<u>£3,388.10</u>
Excess of receipts over payments	£642.37	-£2,655.94
Bank current and deposit accounts at :-	2022	2021
1st January	-£217.00	£2,438.94
31st December	£425.37	-£217.00

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - CCLA - Mums and Toddlers

Receipts	2022		2021	
Interest	-£179.30		£114.45	
Transfer from CC - Current Account	£0.00	-£179.30	£2,129.64	£2,244.09
Payments	2022		2021	
Trans to CC - CCLA - Current Account	£	500.00		
Trans to CC - Current Account	£0.00	£ 500.00	£52.56	£52.56
Excess of receipts over payments	-£679.30		£2,191.53	
Bank current and deposit accounts at :-	2022		2021	
1st January	£2,191.53		£0.00	
31st December	£1,512.23		£2,191.53	

CC - Normans Bequest

Receipts	2022		2021	
Transfer from CC - Current Account	£505.97	£505.97	£3,418.89	£3,418.89
Payments	2022		2021	
Transfers to CC - Current Account	£505.97	£505.97	£2,912.92	£2,912.92
Excess of receipts over payments	£0.00		£505.97	
Bank current and deposit accounts at :-	2022		2021	
1st January	£505.97		£0.00	
31st December	£505.97		£505.97	

CC - CCLA - Normans Bequest

Receipts	2022		2021	
Interest	-£3,657.15		£1,801.72	
Transfer from CC - Current Account		-£3,657.15	£6,929.96	£8,731.68
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	£0.00	£0.00	£0.00
Excess of receipts over payments	-£3,657.15		£8,731.68	
Bank current and deposit accounts at :-	2022		2021	
1st January	£34,501.16		£25,769.48	
31st December	£30,844.01		£34,501.16	

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - Petty Cash

Receipts	2022	2021
Reconciliation to Cash Box	£0.07	£4.06
Collection - Cash	£0.07	
Youth Club	£51.00	
Photocopier	£22.30	£15.00
Trans from CC - NatWest Current Account	£100.00	
Trans from CC - Current Account	£100.00 £273.44	£431.27 £450.33
Payments	2022	2021
Books		
Coffee Morning	£119.57	£148.86
Maintenance	£31.41	£24.94
Miscellaneous	£41.06	£172.25
Mission	£30.00	
Office Expenses	£48.44	£27.09
Youth Mission	£21.84	
Transfers to CC - Current Account	£292.32	£0.00 £373.14
Excess of receipts over payments	-£18.88	£77.19
Bank current and deposit accounts at :-	2022	2021
1st January	£81.52	£4.33
31st December	£62.64	£81.52

CC - Pioneer Family Worker

Receipts	2022	2021
Trans from CC - NatWest Current Account	£965.25	
Trans from CC - Current Account	£0.00 £965.25	£16,250.00 £16,250.00
Payments	2022	2021
Trans to CC - Childrens Mission Fund	£ 850.00	
Trans to CC - Current Account	£5,208.11 £ 6,058.11	£10,191.89 £10,191.89
Excess of receipts over payments	-£5,092.86	£6,058.11
Bank current and deposit accounts at :-	2022	2021
1st January	£6,058.11	£0.00
31st December	£965.25	£6,058.11

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - CCLA - Pioneer Family Worker

Receipts	2022		2021	
Interest	-£311.12		£266.32	
Mission Development Fund	£0.00	-£311.12	£15,000.00	<u>£15,266.32</u>
Payments	2022		2021	
Transfers to CC - CCLA - Current Account	£2,164.73		£166.51	
Transfers to CC - Current Account	£0.00	<u>£2,164.73</u>	£10,000.00	<u>£10,166.51</u>
Excess of receipts over payments	-£2,475.85		£5,099.81	
Bank current and deposit accounts at :-	2022		2021	
1st January	£5,099.81		£0.00	
31st December	£2,623.96		£5,099.81	

CC - Solar Panels Fund

Receipts	2022		2021	
Transfer from CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£4,168.50	<u>£4,168.50</u>
Excess of receipts over payments	£0.00		-£4,168.50	
Bank current and deposit accounts at :-	2022		2021	
1st January	£0.00		£4,168.50	
31st December	£0.00		£0.00	

CC - CCLA - Solar Panels Fund

Receipts	2022		2021	
Interest	-£466.21		£229.68	
Transfers from CC - Current Account		-£466.21	£4,168.50	<u>£4,398.18</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£466.21		£4,398.18	
Bank current and deposit accounts at :-	2022		2021	
1st January	£4,398.18		£0.00	
31st December	£3,931.97		£4,398.18	

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - Vicars Mission Fund

Receipts	2022		2021	
Trans from CC - NatWest Current Account	£1,300.00			
Trans from CC - Current Account	£0.00	£1,300.00	£0.00	£0.00
Payments	2022		2021	
Trans to CC - Current Account	£0.00	£0.00	£5,061.55	£5,061.55
Excess of receipts over payments	£1,300.00		-£5,061.55	
Bank current and deposit accounts at :-	2022		2021	
1st January	£0.00		£5,061.55	
31st December	£1,300.00		£0.00	

CC - CCLA - Vicars Mission Fund

Receipts	2022		2021	
Interest	-£566.09		£278.89	
Transfers from CC - Current Account		-£566.09	£5,061.55	£5,340.44
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	£0.00	£0.00	£0.00
Excess of receipts over payments	-£566.09		£5,340.44	
Bank current and deposit accounts at :-	2022		2021	
1st January	£5,340.44		£0.00	
31st December	£4,774.35		£5,340.44	

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

CC - Worship Events

Receipts	2022		2021	
Transfer from CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£435.02	<u>£435.02</u>
Excess of receipts over payments	£0.00		-£435.02	
Bank current and deposit accounts at :-				
	2022		2021	
1st January	£0.00		£435.02	
31st December	£0.00		£0.00	

CC - CCLA - Worship Events

Receipts	2022		2021	
Interest	-£48.65		£23.97	
Transfers from CC - Current Account	£0.00	<u>-£48.65</u>	£435.02	<u>£458.99</u>
Payments	2022		2021	
Transfers to CC - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£48.65		£458.99	
Bank current and deposit accounts at :-				
	2022		2021	
1st January	£458.99		£0.00	
31st December	£410.34		£458.99	

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

Statement of Assets and Liabilities at 31st December 2021

Monetary Assets -	Unrestricted	Restricted	Total 2022	Total 2021
HSBC Bank Current Account				
Current Account	£6,762.61		£6,762.61	£2,796.15
Vicars Mission Fund	£1,300.00		£1,300.00	£0.00
Solar Panels Fund	£0.00		£0.00	£0.00
Mums and Toddlers		£425.37	£425.37	-£217.00
Growing Disciples		£0.00	£0.00	£0.00
Worship Events	£0.00		£0.00	£0.00
Pioneer Family Worker		£965.25	£965.25	£6,058.11
Christmas Wonderland	£1,840.00		£1,840.00	£1,840.00
Normans Bequest	£505.97		£505.97	£505.97
Coffee Morning	£899.97		£899.97	£313.68
Petty Cash	£62.64		£62.64	£81.52
Football Fund		£0.92	£0.92	£47.92
Charity Account	£0.00		£0.00	£0.27
Diocesan Fees		£0.00	£0.00	£0.00
Childrens Mission Fund	£921.44		£921.44	-£377.25
COVID-19 Fund		£3,108.00	£3,108.00	-£1,665.63
Internship Fund	£0.00		£0.00	£0.00
Live Streaming	£88.52	£0.00	£88.52	-£357.44
Total	£12,381.15	£4,499.54	£16,880.69	£9,026.30
CCLA - Investment Account				
Current Account	£15,373.05		£15,373.05	£10,215.61
Vicars Mission Fund	£4,774.35		£4,774.35	£5,340.44
Solar Panels Fund	£3,931.97		£3,931.97	£4,398.18
Mums and Toddlers	£0.00	£1,512.23	£1,512.23	£2,191.53
Growing Disciples	£0.00	£1,296.11	£1,296.11	£1,449.79
Worship Events	£410.34		£410.34	£458.99
Pioneer Family Worker	£0.00	£2,623.96	£2,623.96	£5,099.81
Christmas Wonderland	£89.40		£89.40	£100.00
Normans Bequest	£30,844.01		£30,844.01	£34,501.16
Coffee Morning	£0.00		£0.00	£0.00
Football Fund	£0.00	£162.54	£162.54	£181.81
Childrens Mission Fund	£0.00		£0.00	£0.00
COVID-19 Fund	£0.00	£4,470.00	£4,470.00	£2,424.20
Internship Fund	£0.00		£0.00	£445.32
Live Streaming	£0.00		£0.00	£445.96
Total	£55,423.12	£10,064.84	£65,487.96	£67,252.80
Total Cash	£67,804.27	£14,564.38	£82,368.65	£76,279.10
Debtors	£0.00		£0.00	£0.00
Total Debtors	£0.00		£0.00	£0.00
Liabilities	£0.00		£0.00	£0.00
Total Liabilities	£0.00		£0.00	£0.00
Increase in Nett Worth from 2021	£6,089.55			

Christ Church Worksop
Financial Statement for the year ended 31st December 2022

Independent Examiners Report to the PCC of Christ Church Worksop - This Report on the accounts of the PCC for the year ended 31st December 2022 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993(The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts. **In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

Signed



Mrs. Lianne Stones

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - Current Account - Receipts and Payments Account

Receipts	2022	2021
<u>Incoming resources from donors</u>		
Planned giving	£26,101.20	£44,613.75
Collections and other giving	£3,776.87	£2,348.20
Income tax recovered	£6,755.94	£1,747.09
	<u>£36,634.01</u>	<u>£48,709.04</u>
<u>Other voluntary incoming resources</u>		
Donations	£43.40	£1,119.99
Fundraising -		
Carnival	£335.40	
Float	£60.00	
Christmas Wonderland	£663.91	£2,012.48
Tea with Santa	£9.00	
Coffee	£256.17	£5.00
Food		£130.43
Logs	£10.00	
Plants		£49.20
Pringle Tins	£55.00	£37.00
Ukraine	£958.60	
Sloth		£10.10
Tombola	<u>£2,391.48</u>	£50.00
		<u>£3,414.20</u>
<u>Income from Investments</u>		
Dividends	£1,956.59	£620.95
	<u>£1,956.59</u>	<u>£620.95</u>
<u>Income from charitable and ancillary trading</u>		
Fees (Weddings and Funerals)	£10,385.00	£7,723.00
Rental Income	£3,000.00	£3,322.00
Tiddlers	£633.95	
Vicar's Field	£600.00	£600.00
	<u>£14,618.95</u>	<u>£11,645.00</u>
<u>Other ordinary incoming resources</u>		
Christ Curch PCC		£3,221.00
Barclays Account Closure	£0.51	
Damaged Grave		£290.00
Grant - Growing Disciples		£450.00
Grant - Lottery		£13,621.00
Grant - Churchyard Maintenance	£21.00	
Grant - Christmas Tree Lights	£600.00	
Village Hall - Insurance contribution	£1,351.44	£1,351.44
Village Hall - Loan Repayment		£3,000.00
Winter Box of Hope	<u>£1,972.95</u>	£200.00
		<u>£22,133.44</u>
<u>Transfers</u>		
SL - Bell Restortation Fund		£2,769.66
SL - Diocesan Fees	£1,578.00	£2,054.00
SL - Pioneer Family Worker	£9,150.00	
SL - Growing Disciples		£1,786.45
SL - Huntley Trust		£2,140.47
SL - L. Browne		£989.80
SL - Mary Plant - Church Exp		£2,083.18
SL - Mary Plant - Sick / Poor		£2,083.18
SL - Restoration Fund		£16,310.49
SL - Tiddlers	£136.48	
	<u>£10,864.48</u>	<u>£30,217.23</u>
Total Receipts	<u>£68,438.46</u>	<u>£116,739.86</u>

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - Current Account - Receipts and Payments Account

Payments	2022		2021	
<u>Transfers</u>				
SL - CCLA - Bell Restoration			£2,769.66	
SL - CCLA - Church Current	£3,000.00		£4,915.17	
SL - CCLA - Growing Disciples			£1,708.05	
SL - CCLA - Huntley Trust			£2,140.47	
SL - CCLA - L. Browne			£989.80	
SL - CCLA - Mary Plant - Church			£2,083.18	
SL - CCLA - Mary Plant - Sick			£2,083.18	
SL - CCLA - Restoration Fund			£16,310.49	
SL - Diocesan Fees	£1,578.00		£1,933.00	
SL - Tiddkers	£601.95			
SL - Pioneer Family Worker	£9,150.00	£14,329.95	£9,150.00	£44,083.00
<u>Grants</u>				
Home missions			£491.21	
Missionary giving	£1,672.00	£1,672.00	£644.00	£1,135.21
<u>Activities directly related to work of Church</u>				
Admin	£10,040.00		£2,040.00	
Audio Visual	£99.98		£241.11	
Bible notes / music	£87.30		£85.50	
Church maintenance	£676.31		£16,678.76	
Church running expenses	£7,930.76		£7,957.20	
Churchyard maintenance	£5,920.00		£5,940.00	
Clergy expenses	£296.57			
Copyright fee	£87.00		£83.00	
Giving for Ministry (Parish Share)	£25,320.00		£23,208.00	
Mission			£78.40	
Organist and Verger fees	£1,801.00		£1,180.00	
Tiddlers - Equipment	£136.48			
Service Fees	£1,578.00		£2,054.00	
Training	£14.40	£53,987.80	£615.00	£60,160.97
<u>Fund raising and publicity</u>				
Benefice Party			£82.25	
Christmas Wonderland			£997.56	
Ice Rink			£4,160.00	
Coconuts	£28.00			
Float	£60.00			
Tea with Santa	£56.09			
Wine Bags	£55.20			
Lottery Licence	£20.00		£20.00	
Wine	£131.81	£351.10	£121.56	£5,381.37
<u>Church management and administration</u>				
Printing and stationery	£57.95	£57.95	£99.32	£99.32
Total Payments		£70,398.80		£110,859.87
Excess of receipts over payments		-£1,960.34		£5,879.99
<u>Bank current and deposit accounts at :-</u>				
		2022		2021
1st January		£14,304.52		£8,424.53
31st December		£12,344.18		£14,304.52

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - CCLA Church Account - Receipts and Payments Account

Receipts	2022		2021	
Trans from SL - Current Account	£3,000.00		£4,915.17	
Trans from SL - CCLA -M Plant - Church	£102.46			
Trans from SL - CCLA -M Plant - Sick	£192.46			
Trans from SL - CCLA - Village Hall	£8,000.00			
Interest	-£1,771.39	<u>£9,523.53</u>	£321.31	<u>£5,236.48</u>
Payments				
Trans to SL - CCLA - Bell Restoration	£0.07			
Trans to SL - CCLA - Huntley Trust	£0.05			
Trans to SL - CCLA - Restoration Fund	£0.39	<u>£0.51</u>		<u>£0.00</u>
Excess of receipts over payments	£9,523.02		£5,236.48	

Bank current and deposit accounts at :-	2022		2021	
1st January	£5,236.48		£0.00	
31st December	£14,759.50		£5,236.48	

SL - Restoration Fund - Receipts and Payments Account

Receipts	2022		2021	
Interest	£0.00	<u>£0.00</u>	£0.80	<u>£0.80</u>
Payments				
Transfer to SL - Current Account	£0.39	<u>£0.39</u>	£16,310.49	<u>£16,310.49</u>
Excess of receipts over payments	-£0.39		-£16,309.69	

Bank current and deposit accounts at :-	2022		2021	
1st January	£0.39		£16,310.08	
31st December	£0.00		£0.39	

SL - CCLA - Restoration Fund - Receipts and Payments Account

Receipts	2022		2021	
Transfer from SL - Current Account	£0.39		£16,310.49	
Interest	-£1,862.07	<u>-£1,861.68</u>	£1,066.25	<u>£17,376.74</u>
Payments				
Transfer to SL - Current Account		<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£1,861.68		£17,376.74	

Bank current and deposit accounts at :-	2022		2021	
1st January	£17,376.74		£0.00	
31st December	£15,515.06		£17,376.74	

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - Bell Restoration Fund - Receipts and Payments Account

Receipts	2022		2021	
Interest		<u>£0.00</u>	£0.14	<u>£0.14</u>
Payments				
Transfer to Current Account	£0.07	<u>£0.07</u>	£2,769.66	<u>£2,769.66</u>
Excess of receipts over payments		-£0.07	-£2,769.52	

Bank current and deposit accounts at :-	2022		2021	
1st January		£0.07		£2,769.59
31st December		£0.00		£0.07

SL - CCLA - Bell Restoration Fund - Receipts and Payments Account

Receipts	2022		2021	
Transfer from SL - Current Account	£0.07		£2,769.66	
Interest	-£316.20	<u>-£316.13</u>	£181.06	<u>£2,950.72</u>
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments		-£316.13	£2,950.72	

Bank current and deposit accounts at :-	2022		2021	
1st January		£2,950.72		£0.00
31st December		£2,634.59		£2,950.72

SL -Tiddlers - Receipts and Payments Account

Receipts	2022		2021	
Transfer from Current Account	£601.95		£0.00	
Interest	£0.00	<u>£601.95</u>	£0.00	<u>£0.00</u>
Payments				
Transfer to Current Account	£136.48	<u>£136.48</u>		<u>£0.00</u>
Excess of receipts over payments		£465.47	£0.00	

Bank current and deposit accounts at :-	2022		2021	
1st January		£430.44		£430.44
31st December		£895.91		£430.44

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - Huntley Trust - Receipts and Payments Account

Receipts	2022		2021	
Interest		<u>£0.00</u>	£0.10	<u>£0.10</u>
Payments				
Transfer to Current Account	£0.05	<u>£0.05</u>	£2,140.47	<u>£2,140.47</u>
Excess of receipts over payments	-£0.05		-£2,140.37	

Bank current and deposit accounts at :-	2022		2021	
1st January		£0.05		£2,140.42
31st December		£0.00		£0.05

SL - CCLA - Huntley Trust - Receipts and Payments Account

Receipts	2022		2021	
Transfer from Current Account		£0.05	£2,140.47	
Interest	-£244.37	<u>-£244.32</u>	£139.93	<u>£2,280.40</u>
Payments				
Transfer to Current Account		£0.00	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£244.32		£2,280.40	

Bank current and deposit accounts at :-	2022		2021	
1st January		£2,280.40		£0.00
31st December		£2,036.08		£2,280.40

SL - Growing Disciples - Receipts and Payments Account

Receipts	2022		2021	
Grant from Southwell		<u>£0.00</u>		<u>£0.00</u>
Payments				
Transfer to Current Account		<u>£0.00</u>	£1,786.45	<u>£1,786.45</u>
Excess of receipts over payments	£0.00		-£1,786.45	

Bank current and deposit accounts at :-	2022		2021	
1st January		£0.00		£1,786.45
31st December		£0.00		£0.00

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - CCLA - Growing Disciples - Receipts and Payments Account

Receipts	2022		2021	
Transfer from SL - Current Account			£1,708.05	
Interest	-£194.99	-£194.99	£111.66	£1,819.71
Payments				
Transfer to Current Account		£0.00	£0.00	£0.00
Excess of receipts over payments	-£194.99		£1,819.71	

Bank current and deposit accounts at :-	2022		2021	
1st January		£1,819.71		£0.00
31st December		£1,624.72		£1,819.71

SL - Heating and Seating Project - Receipts and Payments Account

Receipts	2022		2021	
Interest				
Transfer from Current Account	£0.00	£0.00	£0.00	£0.00
Payments				
Transfer to Current Account	£0.00	£0.00	£0.00	£0.00
Excess of receipts over payments	£0.00		£0.00	

Bank current and deposit accounts at :-	2022		2021	
1st January		£192.00		£192.00
31st December		£192.00		£192.00

SL - Diocesan Fees - Receipts and Payments Account

Receipts	2022		2021	
Transfer from SL - Current Account	£1,578.00	£1,578.00	£1,933.00	£1,933.00
Payments				
Transfer to Current Account	£1,578.00	£1,578.00	£2,054.00	£2,054.00
Excess of receipts over payments	£0.00		-£121.00	

Bank current and deposit accounts at :-	2022		2021	
1st January		£0.00		£121.00
31st December		£0.00		£0.00

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - L. Browne - Receipts and Payments Account

Receipts	2022	2021
Transfer from SL - Current Account	<u>£0.00</u>	<u>£0.00</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	£989.80 <u>£989.80</u>
Excess of receipts over payments	£0.00	-£989.80

Bank current and deposit accounts at :-	2022	2021
1st January	£0.00	£989.80
31st December	£0.00	£0.00

SL - CCLA - L. Browne - Receipts and Payments Account

Receipts	2022	2021
Interest	-£113.00	£64.71
Transfer from SL - Current Account	<u>-£113.00</u>	£989.80 <u>£1,054.51</u>
Payments		
Transfer to Current Account	<u>£0.00</u>	£0.00 <u>£0.00</u>
Excess of receipts over payments	-£113.00	£1,054.51

Bank current and deposit accounts at :-	2022	2021
1st January	£1,054.51	£0.00
31st December	£941.51	£1,054.51

SL - Mary Plant - Church Expenses - Receipts and Payments Account

Receipts	2022	2021
Transfer from SL - Current Account	£0.00 <u>£0.00</u>	£0.00 <u>£0.00</u>
Payments		
Transfer to Current Account	£0.00 <u>£0.00</u>	£2,083.18 <u>£2,083.18</u>
Excess of receipts over payments	£0.00	-£2,083.18

Bank current and deposit accounts at :-	2022	2021
1st January	£0.00	£2,083.18
31st December	£0.00	£0.00

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - Mary Plant - Sick / Poor - Receipts and Payments Account

Receipts	2022		2021	
Transfer from SL - Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£2,083.18	<u>£2,083.18</u>
Excess of receipts over payments	£0.00		-£2,083.18	

Bank current and deposit accounts at :-	2022		2021	
1st January	£0.00		£2,083.18	
31st December	£0.00		£0.00	

SL - CCLA - Mary Plant - Church Expenses - Receipts and Payments Account

Receipts	2022		2021	
Interest	-£226.84		£136.18	
Transfer from SL - Current Account		<u>-£226.84</u>	£2,083.18	<u>£2,219.36</u>
Payments				
Transfer to Current Account	£102.46	<u>£102.46</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£329.30		£2,219.36	

Bank current and deposit accounts at :-	2022		2021	
1st January	£2,219.36		£0.00	
31st December	£1,890.06		£2,219.36	

SL - CCLA - Mary Plant - Sick / Poor - Receipts and Payments Account

Receipts	2022		2021	
Interest	-£217.20		£136.18	
Transfer from SL - Current Account		<u>-£217.20</u>	£2,083.18	<u>£2,219.36</u>
Payments				
Transfer to Current Account	£192.46	<u>£192.46</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£409.66		£2,219.36	

Bank current and deposit accounts at :-	2022		2021	
1st January	£2,219.36		£0.00	
31st December	£1,809.70		£2,219.36	

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - Pioneer Family Worker - Receipts and Payments Account

Receipts	2022		2021	
Transfer from SL - Current Account		<u>£0.00</u>	£9,150.00	<u>£9,150.00</u>
Payments				
Transfer to Current Account	£9,150.00	<u>£9,150.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£9,150.00		£9,150.00	

Bank current and deposit accounts at :-	2022		2021	
1st January		£9,150.00		£0.00
31st December		£0.00		£9,150.00

SL - CCLA - Pioneer Family Worker - Receipts and Payments Account

Receipts	2022		2021	
Interest		-£980.48		
Transfer from SL - Current Account	£9,150.00	<u>£8,169.52</u>	£0.00	<u>£0.00</u>
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	£8,169.52		£0.00	

Bank current and deposit accounts at :-	2022		2021	
1st January		£0.00		£0.00
31st December		£8,169.52		£0.00

SL - CCLA - Shireoaks and Rhodesia Land - Receipts and Payments Account

Receipts	2022		2021	
Interest		-£1,115.45	£1,187.63	<u>£1,187.63</u>
		<u>-£1,115.45</u>		
Payments				
Transfer to Current Account	£0.00	<u>£0.00</u>	£0.00	<u>£0.00</u>
Excess of receipts over payments	-£1,115.45		£1,187.63	

Bank current and deposit accounts at :-	2022		2021	
1st January		£10,409.58		£9,221.95
31st December		£9,294.13		£10,409.58

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

SL - Tiddlers (Barclays) - Receipts and Payments Account

Receipts	2022		2021	
Interest	£0.01			
Christ Church PCC	£287.65	<u>£287.66</u>	£425.00	<u>£425.00</u>
Payments				
HMRC	£378.10	<u>£378.10</u>	£334.56	<u>£334.56</u>
Excess of receipts over payments	-£90.44		£90.44	
Bank current and deposit accounts at :-	2022		2021	
1st January	£90.44		£0.00	
31st December	£0.00		£90.44	

St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

Statement of Assets and Liabilities at 31st December 2021

Monetary Assets -	Unrestricted	Restricted	Total 2022	Total 2021
Nat West Accounts				
Current Account	£12,344.18		£12,344.18	£14,304.52
Diocesan Fees		£0.00	£0.00	£0.00
Growing Disciples		£0.00	£0.00	£0.00
Heating and Seating Project	£192.00		£192.00	£192.00
L. Browne		£0.00	£0.00	£0.00
Mary Plant - Church Expenses		£0.00	£0.00	£0.00
Mary Plant - Sick / Poor		£0.00	£0.00	£0.00
Pioneer Family Worker		£0.00	£0.00	£9,150.00
Tiddlers		£895.91	£895.91	£0.00
Total	£12,536.18	£895.91	£13,432.09	£23,646.52
Barclays Accounts				
Bell Fund		£0.00	£0.00	£0.07
Huntley Trust		£0.00	£0.00	£0.05
Restoration Fund	£0.00		£0.00	£0.39
Tiddlers		£0.00	£0.00	£90.44
Total	£0.00	£0.00	£0.00	£90.95
CCLA - Investment Account				
Current Account	£14,759.50		£14,759.50	£5,236.48
Mary Plant - Sick / Poor		£1,809.70	£1,809.70	£2,219.36
Mary Plant - Church Expenses		£1,890.06	£1,890.06	£2,219.36
L. Browne		£941.51	£941.51	£1,054.51
Growing Disciples		£1,624.72	£1,624.72	£1,819.71
Restoration Fund	£15,515.06		£15,515.06	£17,376.74
Bell Fund		£2,634.59	£2,634.59	£2,950.72
Pioneer Family Worker	£8,169.52		£8,169.52	£0.00
Huntley Trust		£2,036.08	£2,036.08	£2,280.40
Shireoaks Rhodesia Land	£9,294.13		£9,294.13	£10,409.58
Total	£47,738.21	£10,936.66	£58,674.87	£45,566.86
Total Cash	£60,274.39	£11,832.57	£72,106.96	£69,304.33
Debtors	£0.00		£0.00	£0.00
Total Debtors	£0.00		£0.00	£0.00
Liabilities	£0.00		£0.00	£0.00
Total Liabilities	£0.00		£0.00	£0.00

Increase in Nett Worth from 2021	£2,802.63
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St. Luke's Church Shireoaks and Rhodesia
Financial Statement for the year ended 31st December 2022

Independent Examiners Report to the PCC of St. Luke's Church Shireoaks - This Report on the accounts of the PCC for the year ended 31st December 2022 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993(The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts. **In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

Signed



Mrs. Lianne Stones

Shireoaks Village Hall
Financial Statement for the year ended 31st December 2022

SL - Village Hall Current - Receipts and Payments Account

Receipts	2022		2021	
<u>Incoming resources from bookings</u>				
Bookings	£11,735.70	£11,735.70	£7,547.58	£7,547.58
<u>Other voluntary incoming resources</u>				
Bassetlaw District Council	£2,667.00		£17,636.00	
Fund Raising	£5.30			
CIL Funding for Exterior Work			£45,000.00	
County Council - Grant	£8,850.00	£11,522.30		£62,636.00
Total Receipts	£23,258.00		£70,183.58	

SL - Village Hall Current - Receipts and Payments Account

Payments	2022		2021	
<u>Transfers</u>				
SL - CCLA - Village Hall	£0.00	£0.00	£18,000.00	£18,000.00
<u>Running Costs</u>				
Audio Visual	£79.00			
Booking Refund	£184.00		£80.00	
Caretaker Wages	£4,283.36		£3,942.40	
Cleaning Materials	£19.68		£9.77	
Council Tax	£169.32		£64.09	
Gas and Electricity	£2,776.07		£2,451.46	
Insurance	£1,351.44		£1,351.44	
Internet	£319.83		£70.73	
Keys			£67.83	
Refuse	£351.00		£324.48	
Soap			£22.87	
Toilet Rolls	£62.51		£38.27	
Water	£994.86	£10,591.07	£292.32	£8,715.66
<u>Fund Raising Costs</u>				
Fund Raising - Refurbishment		£0.00		£0.00
<u>Maintenance Costs</u>				
Electrics	£5.00			
Glue	£6.60			
Fire Equipment			£46.32	
Gas Boiler Service	£110.00		£95.00	
Roof		£121.60	£3,360.00	£3,501.32
<u>Refurbishment Costs</u>				
Exterior Work	£51,173.76			
Loan from St. Luke's Church		£51,173.76	£3,000.00	£3,000.00
Total Payments	£61,886.43		£33,216.98	

Excess of receipts over payments	-£38,628.43	£36,966.60
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Bank current and deposit accounts at :-	2022	2021
1st January	£50,068.07	£13,101.47
31st December	£11,439.64	£50,068.07

Shireoaks Village Hall
Financial Statement for the year ended 31st December 2022

SL - CCLA - Village Hall Current - Receipts and Payments Account

Receipts	2022	2021
Incoming resources from bookings		
Interest	-£1,197.66	£1,176.70
	<u>-£1,197.66</u>	<u>£1,176.70</u>
Transfer		
Trans from SL - Village Hall Current		£18,000.00
	<u>£0.00</u>	<u>£18,000.00</u>
Total Receipts	-£1,197.66	£19,176.70

SL - CCLA - Village Hall Current - Receipts and Payments Account

Payments	2022	2021
Transfers		
Trans to SL - CCLA - Church Current	£8,000.00	£0.00
	<u>£8,000.00</u>	<u>£0.00</u>
Total Payments	£8,000.00	£0.00

Excess of receipts over payments	-£9,197.66	£19,176.70
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Bank current and deposit accounts at :-	2022	2021
1st January	£19,176.70	£0.00
31st December	£9,979.04	£19,176.70

Statement of Assets and Liabilities at 31st December 2021

Monetary Assets	Unrestricted	Restricted	Total 2022	Total 2021
Nat West Accounts				
Village Hall Current	£11,439.64		£11,439.64	£50,068.07
Total	£11,439.64	£0.00	£11,439.64	£50,068.07
CCLA Accounts				
Village Hall	£9,979.04	£0.00	£9,979.04	£19,176.70
Total	£9,979.04	£0.00	£9,979.04	£19,176.70
Total Cash	£21,418.68	£0.00	£21,418.68	£69,244.77
Debtors				
After School Activities	£285.00		£285.00	£0.00
Kixx	£123.50		£123.50	£0.00
Dancing			£0.00	£66.50
Drama Ckub			£0.00	£104.00
Parish Council	£72.00		£72.00	£48.00
Tai Chi	£171.00			
Tai Chi - Aurora			£0.00	£133.00
Weight Management			£0.00	£108.00
Yoga - 1	£168.50		£168.50	£76.00
Yoga - 2			£0.00	£14.25
Total Debtors	£820.00		£649.00	£549.75
Liabilities				
	£0.00	£0.00	£0.00	£0.00
Total Liabilities	£0.00	£0.00	£0.00	£0.00

Decrease in Nett Worth from 2021	-£47,826.09
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Independent Examiners Report to the PCC of St. Luke's Church Shireoaks - This Report on the accounts of Village Hall for the year ended 31st December 2022 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993(The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts. **In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

Signed

Mrs. Lianne Stones

CHRIST CHURCH WORKSOP & ST LUKES SHIREOAKS PCC

England & Wales - Charity number 1178411

Accounts



The Benefice of Christ Church Worksop and St. Luke's Shireoaks

Annual Accounts and Reports For 2020

- | | |
|---|----------------|
| 1. Christ Church – Financial Report | Page 2 |
| 2. Christ Church – Accounts | Page 7 |
| 3. St. Luke's – Financial Report | Page 15 |
| 4. St. Luke's – Accounts | Page 20 |
| 5. Shireoaks Village Hall – Accounts | Page 27 |

“For where your treasure is, there your heart will be also..”

Matthew 6:21

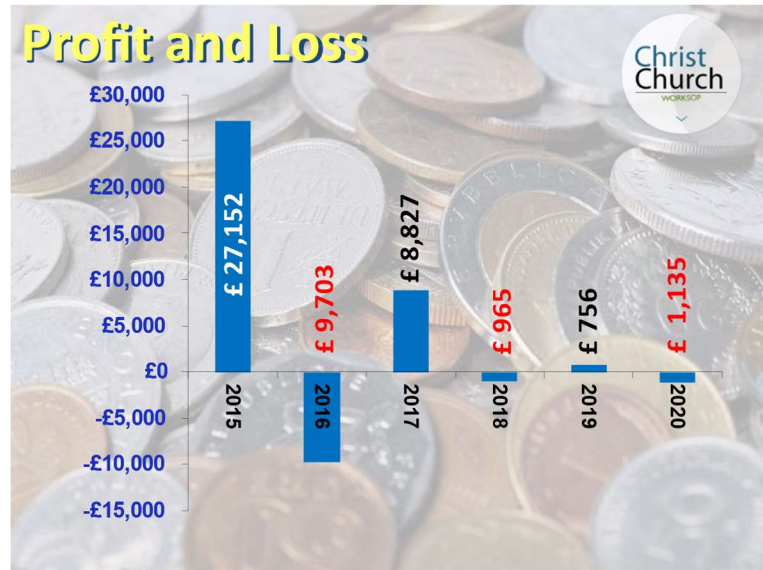
Accounts and Reports – 2020

Christ Church - Financial Report

Profit and Loss

At the end of the year the accounts show that Christ Church has made a loss of £1,135. This compares to a surplus in 2019 of £756. However with other movements in funds there is a reduced overall a loss of £580

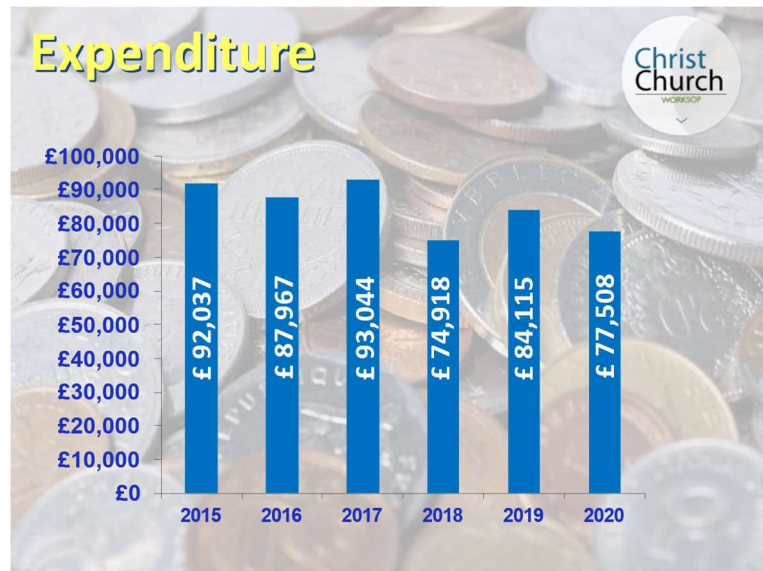
We should however look at the profit and loss over a rolling period of 6 years – this shows a surplus of £24,932.



Expenditure

The total expenditure for 2020 is £77,508 compared to £84,225 in 2019. This reduction in expenditure is largely due to tighter financial management during COVID. We have also achieved full payment of Parish Share.

Outside of payment of Parish Share the significant expenditure has been on Live Streaming equipment Utility Costs of £4,945 (£5,719 in 2019) of which £3,210 is was spent on Gas and Electricity – the reduction in costs is mainly due to the church building being closed for much of the year



Accounts and Reports – 2020

Giving for Ministry

We have paid £45,324 the full amount we were requested to pay.

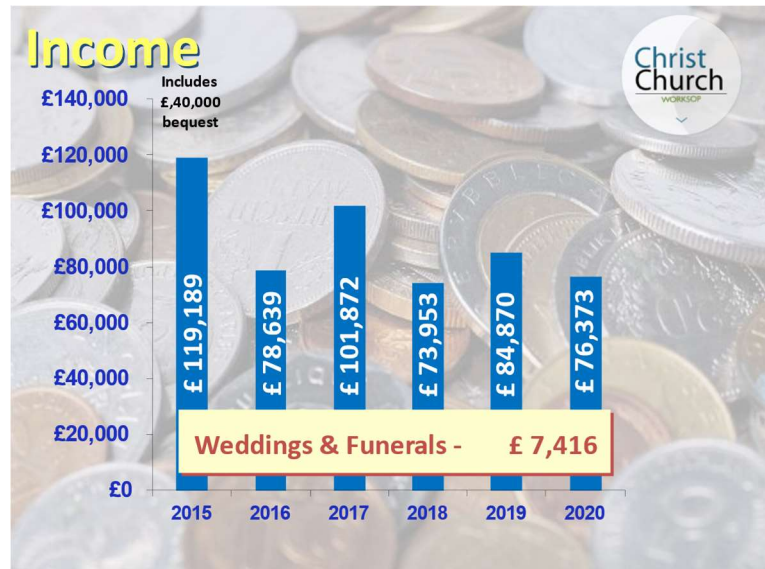
We are on track to pay 100% of Giving for Ministry in 2021 and this must continue to be our main goal for 2021.



Income

The total income for 2020 was £76,373, which compares with £84,870 in 2019. This is mainly due to a reduction in giving, fundraising and rental of the building all of which were affected by COVID.

The income from people renting the building has dropped from £17,507 in 2019 to £12,046 in 2020. The income from fees has however increased from £5,858 to £7,416.

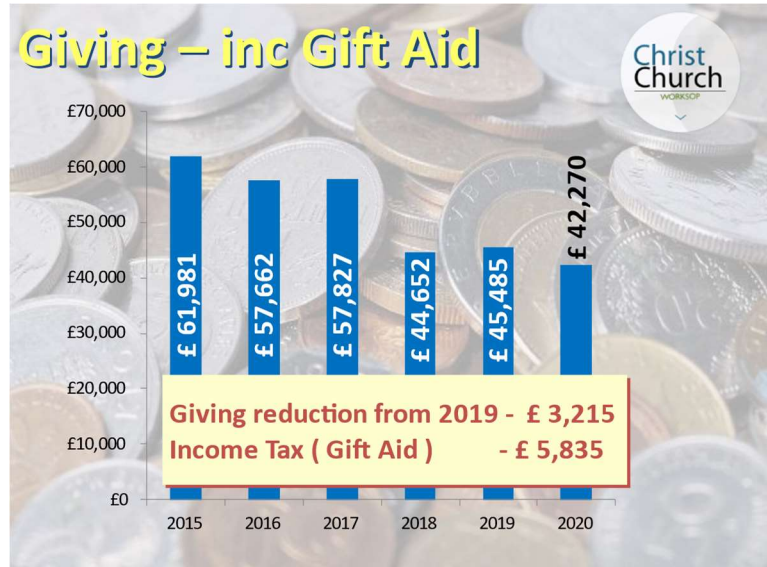


Accounts and Reports – 2020

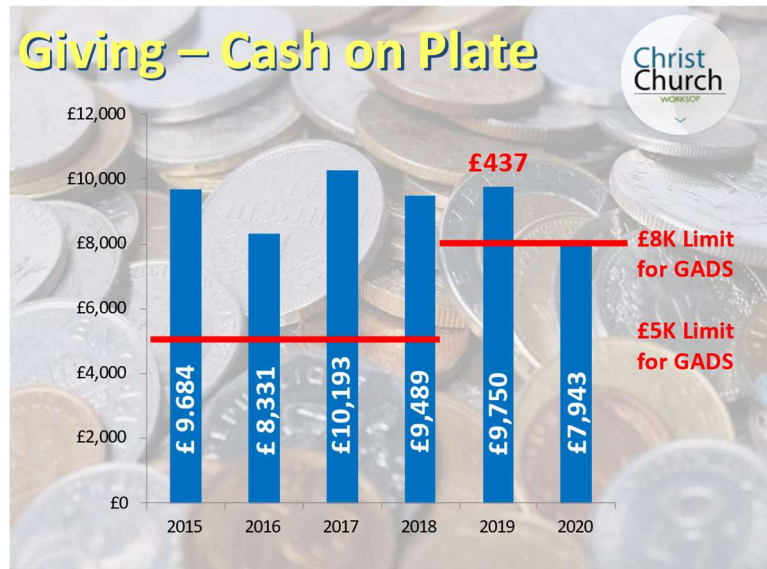
Giving including Gift Aid

The level of giving has reduced by £3,215 compared to 2019. This is concerning, but is largely due to reduced cash collections from funeral and wedding services.

Gift Aid claimed is also £1,125 less than last year. We need to encourage people who are tax payers to Gift Aid their giving either via Giving Envelopes or Standing Order.



The giving in cash on the plate was within the £8,000 GADS limit and therefore we have been able to claim the full amount this year. However this is more a reflection of reduced cash giving than conversion to Gift Aid donations.

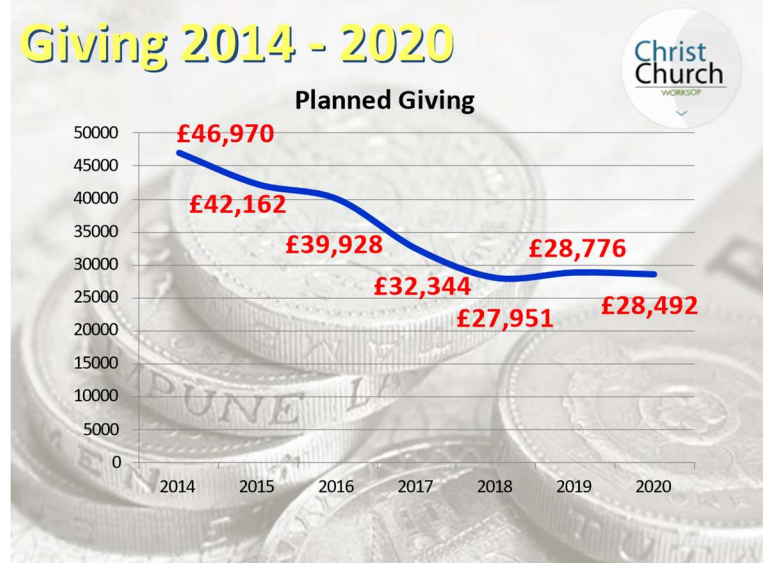


Accounts and Reports – 2020

Planned Giving

Our planned giving, not including Gift Aid has reduced slightly in 2020 by £283, which is reflective of the COVID situation.

I would therefore continue to encourage everyone to prayerfully consider their giving. We are now seeing signs of growth in the congregation, which I am sure will lead to an improved position.



Fund Raising and Donations

Fundraising during the year has reduced from £13,062 to £ 3,957 in 2020. The main fundraising has been through the Coffee Mornings and Macmillan. We have also received £1,523 in donations during the year. We are very grateful to everyone who has helped us to fundraise during this difficult year.

Net Worth over 7 years

Overall the value of our total funds has reduced over the last year by £580 to £67,472

In 2015 our Net Worth increased through the £40,000 bequest, if that had not been received then we would now be showing a Net Worth of £27,472.

The PCC has designated £36,000 towards the cost of a Children's worker. This means that our available cash at the end of 2020 is £31,472.



Summary

It has clearly been a difficult financial year with the impact of COVID on our income. We have however managed our expenditure to reduce the impact and we have been fortunate to receive various grants totalling £14,375 which has helped us to fund some specific activities and projects.



Accounts and Reports – 2020

2021 is going to be equally challenging – however we should expect our finances to start to improve in the second half of the year as we see more people returning to church and more usage of the building.

We are also very fortunate at Christ Church to have people who give their time and talents. I would like to thank Shirley and Anne for their support during the year and Susan for all her trips to the bank.

Thank You

Peter V. Stanley

PCC Treasurer

Accounts and Reports – 2020

General Fund Receipts and Payments Account

Receipts	2020	2019
<u>Incoming resources from donors</u>		
Planned giving	£ 28,492.14	£ 28,775.50
Collections and other giving	£ 7,943.42	£ 9,749.79
Income tax recovered	£ 5,834.55	£ 6,959.62
	£ 42,270.11	£ 45,484.91
<u>Other voluntary incoming resources</u>		
Donations	£ 1,523.48	£ 7,601.80
Fundraising -		
Back to the 40's		£ 456.63
Coffee Morning	£ 322.67	£ 1,011.95
Craft Fair		£ 648.07
Easy Fundraising	£ 102.39	£ 21.05
Football	£ 660.81	
Grease		£ 248.22
Greetings Card		£ 1.00
Karting		£ 243.63
Kate Bottley	£ 168.65	
Lost Property		£ 4.00
Macmillan	£ 1,056.44	£ 730.27
Mama Mia		£ 191.86
More Tea Vicar		£ 130.00
Passover Meal		£ 40.00
Paul Kerensa		£ 840.42
Pirate Party Service		£ 577.35
Soup and Roll	£ 10.00	
Sponsored Walk		£ 25.00
Study Day	£ 112.64	£ 175.00
Tomatoes		£ 14.90
Water Aid		£ 101.08
	£ 3,957.08	£ 13,062.23
<u>Income from Investments</u>		
Interest	£ -	£ -
<u>Income from charitable and ancillary trading</u>		
Deanery Office		£ 1,500.00
Fees (Weddings and Funerals)	£ 7,416.02	£ 5,858.00
Hire of Church Building	£ 4,212.83	£ 9,709.50
Solar Panels	£ 417.68	£ 439.80
	£ 12,046.53	£ 17,507.30
<u>Other ordinary incoming resources</u>		
Grant - Allchurches Trust	£ 1,800.00	
Grant - Aviva Crowdfunding	£ 335.64	
Grant - Bassetlaw District Council	£ 4,250.00	
Grant - COVID-19	£ 1,100.00	
Grant - Growing Disciples	£ 2,000.00	
Grant - HMRC JRS	£ 4,389.00	
Grant - Screen and Stage Hire	£ 500.00	
Haven	£ 59.66	
St. Luke's - Office Admin	£ 2,040.00	£ 2,057.64
Toddler Group	£ 625.14	£ 1,912.64
	£ 17,099.44	£ 3,970.28

Accounts and Reports – 2020

Transfers into Current Account

Transfer from Diocesan Fees	£	-		£ 2,119.00
Transfer from Growing Disciples				£ 931.26
Transfer from Internship Fund				£ 707.94
Transfer from Kingdom Bank	£	10,348.85		
Transfer from Toddler Group Fund				£ 947.48
Transfer from Vicars Mission Fund	£	1,000.00		£ 140.00
			£ 11,348.85	£ 4,845.68

Total Receipts		£ 86,722.01		£ 84,870.40
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General Fund Receipts and Payments Account

Payments		2020		2019
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Grants

Transfer to COVID-19 Fund	£	365.00		£ -
Transfer to Diocesan Fees	£	-		£ 2,119.00
Transfer to Football Fund	£	94.82		£ -
Transfer to Growing Disciples Fund	£	1,200.00		£ 105.34
Transfer to Haven	£	435.02		
Transfer to Internship Fund				£ 1,130.00
Transfer to Live Streaming	£	422.67		
Transfer to Petty Cash	£	255.00		£ 500.00
Transfer to Toddler Group Fund	£	223.00		£ 1,087.26
Transfer to Vicars Mission Fund				£ 5,540.00
			£ 2,995.51	£ 10,481.60

Projects

Food Project	£	310.73		
			£ 310.73	£ -

Charitable Giving

Home missions	£	1,563.01		£ 1,065.45
Missionary giving				£ 561.68
			£ 1,563.01	£ 1,627.13

Activities directly related to work of Church

Admin Salary	£	7,155.00		£ 6,759.00
Audio Visual	£	5,457.15		£ 40.00
Bank Charges	£	36.00		£ 36.01
Books	£	292.50		£ 78.12
Church maintenance	£	605.09		£ 468.30
Church requisites	£	159.66		£ 246.71
Church running expenses	£	7,407.16		£ 8,282.52
Clergy expenses	£	292.11		£ 2,049.70
Copyright fee	£	514.80		
Gifts	£	70.00		
Giving for Ministry (Parish Share)	£	45,324.00		£ 42,878.00
Intern Flights				£ 747.94
Organist and Verger fees	£	716.00		£ 1,327.00
Service Fees	£	2,966.00		£ 2,119.00
Solar Panel Instalation				
Toddler Group	£	62.39		£ 1,203.74
Training	£	300.00		£ 480.00
Visting Vicar & Readers				£ 356.00
Youth Mission				£ 654.85
			£ 71,357.86	£ 67,726.89



Accounts and Reports – 2020

Fund raising and publicity

Back to the 40's			£	75.45
Coffee Morning	£	7.13		
Craft Fair			£	26.90
Football	£	555.99		
Gemma Hunt	£	180.00		
Go-Karting			£	243.00
Grease			£	223.11
Kate Bottley	£	150.00		
Mama Mia			£	70.96
Paul Kerensa			£	703.00
Pirate Party Service			£	883.53
		£ 893.12		£ 2,225.95

Church management and administration

Computer	£	24.00	£	12.00
Chair			£	31.99
Stationery & Stamps	£	363.80	£	243.13
Posters			£	90.00
Toner			£	329.90
Photocopier		£ 387.80	£ 1,346.23	£ 2,053.25

Total Payments	£ 77,508.03	£ 84,114.82
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Excess of receipts over payments	£ 9,213.98	£ 755.58
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General Fund Receipts and Payments Account

Bank current and deposit accounts at :-	2020	2019
1st January	£ 11,942.79	£ 11,187.21
31st December	£ 21,156.77	£ 11,942.79

Accounts and Reports – 2020

CCLA Investment Account

Receipts	2020		2019		
Tranfer from Current Account	£	138.45	<u>£ 138.45</u>	£ 243.29	<u>£ 243.29</u>
Interest					
Excess of receipts over payments					
		£ 138.45		£ 243.29	
Payments					
Transfer to Current Account	£	-	<u>£ -</u>	£ -	<u>£ -</u>
Excess of receipts over payments					
		£ 138.45		£ 243.29	
Bank current and deposit accounts at :-					
		2020		2019	
1st January		£ 32,607.49		£ 32,364.20	
31st December		£ 32,745.94		£ 32,607.49	

Kingdom Bank Investments

Receipts	2020		2019		
Interest	£	9.38	<u>£ 9.38</u>	£ 87.14	<u>£ 87.14</u>
Payments					
Transfer to Current Account	£	10,348.85	<u>£ 10,348.85</u>	£ -	<u>£ -</u>
Excess of receipts over payments					
		-£ 10,339.47		£ 87.14	
Bank current and deposit accounts at :-					
		2020		2019	
1st January		£ 10,339.47		£ 10,252.33	
31st December		£ -		£ 10,339.47	

HSBC Charity Account

Receipts	2020		2019		
Interest	£	-	<u>£ -</u>	£ -	<u>£ -</u>
Payments					
Transfer to Current Account	£	-	<u>£ -</u>	£ -	<u>£ -</u>
Excess of receipts over payments					
		£ -		£ -	
Bank current and deposit accounts at :-					
		2020		2019	
1st January		£ 0.27		£ 0.27	
31st December		£ 0.27		£ 0.27	

Accounts and Reports – 2020

Vicars Mission Fund

Receipts	2020		2019		
Transfer from Current Account	£	500.00	£ <u>500.00</u>	£ 5,540.00	£ <u>5,540.00</u>

Payments					
Transfer to Current Account	£	1,500.00	£ <u>1,500.00</u>	£ 140.00	£ <u>140.00</u>

Excess of receipts over payments	-£ 1,000.00	£ 5,400.00
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Bank current and deposit accounts at :-	2020		2019	
1st January	£	6,061.55	£	661.55
31st December	£	5,061.55	£	6,061.55

Petty Cash

Receipts	2020		2019		
Transfer from Current Account	£	255.00	£	500.00	
Other Income	£	-	£ <u>255.00</u>	£ -	£ <u>500.00</u>

Payments					
Books	£	24.60		£	30.00
Charitable Giving				£	30.93
Craft Materials	£	6.99		£	52.13
Fundraising				£	26.53
Holiday Club				£	260.36
Maintenance	£	54.37		£	161.86
Miscellaneous	£	113.53			
Mission	£	14.14			
Office Expenses	£	57.77			
			£ <u>271.40</u>		£ <u>561.81</u>

Excess of receipts over payments	-£ 16.40	-£ 61.81
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Bank current and deposit accounts at :-	2020		2019	
1st January	£	20.73	£	82.54
31st December	£	4.33	£	20.73



Accounts and Reports – 2020

Solar Panels Fund

Receipts	2020	2019
Transfer from Current Account	£ -	£ -
Payments		
Transfer to Current Account	£ -	£ -
Excess of receipts over payments		
	£ -	£ -
Bank current and deposit accounts at :-		
	2020	2019
1st January	£ 4,168.50	£ 4,168.50
31st December	£ 4,168.50	£ 4,168.50

Toddler Group

Receipts	2020	2019
Transfer from Current Account	£ 223.00	£ 1,087.26
	<u>£ 223.00</u>	<u>£ 1,087.26</u>
Payments		
Transfer to Current Account	£ -	£ 947.48
	<u>£ -</u>	<u>£ 947.48</u>
Excess of receipts over payments		
	£ 223.00	£ 139.78
Bank current and deposit accounts at :-		
	2020	2019
1st January	£ 2,215.94	£ 2,076.16
31st December	£ 2,438.94	£ 2,215.94

Accounts and Reports – 2020

Growing Disciples - Restricted

Receipts	2020		2019		
Transfer from Current Account	£	2,200.00	£ <u>2,200.00</u>	£ 105.34	£ <u>105.34</u>

Payments					
Transfer to Current Account	£	1,000.00	£ <u>1,000.00</u>	£ 931.26	£ <u>931.26</u>

Excess of receipts over payments	£ 1,200.00	-£ 825.92
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Bank current and deposit accounts at :-	2020		2019	
1st January	£	174.08	£	1,000.00
31st December	£	1,374.08	£	174.08

Christmas Fayre - Marketing Fund

Receipts	2020		2019	
Transfer from Current Account	£	-	£	-

Payments						
Transfer to Current Account	£	-	£	-	£	-

Excess of receipts over payments	£ -	£ -
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Bank current and deposit accounts at :-	2020		2019	
1st January	£	100.00	£	100.00
31st December	£	100.00	£	100.00

Internship Fund

Receipts	2020		2019	
Transfer from Current Account	£	-	£ 1,130.00	£ <u>1,130.00</u>

Payments					
Transfer to Current Account	£	-	£	707.94	£ <u>707.94</u>

Excess of receipts over payments	£ -	£ 422.06
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Bank current and deposit accounts at :-	2020		2019	
1st January	£	422.06	£	-
31st December	£	422.06	£	422.06

Accounts and Reports – 2020

Statement of Assets and Liabilities at 31st December 2020

	General Fund	Restricted	Total 2020	Total 2019
Monetary Assets -				
HSBC Bank Current Account	£ 21,156.77	£ -	£ 21,156.77	£ 11,942.79
Solar Panels	£ 4,168.50	£ -	£ 4,168.50	£ 4,168.50
Toddler Group	£ 2,438.94	£ -	£ 2,438.94	£ 2,215.94
Growing Disciples		£ 1,374.08	£ 1,374.08	£ 174.08
Christmas Fayre	£ 100.00	£ -	£ 100.00	£ 100.00
Internship Fund	£ 422.06	£ -	£ 422.06	£ 422.06
Vicars Mission Fund	-£ 478.45	£ 5,540.00	£ 5,061.55	£ 6,061.55
HSBC Charity Account	£ 0.27	£ -	£ 0.27	£ 0.27
Petty Cash	£ 4.33	£ -	£ 4.33	£ 20.73
CCLA Investment Account	£ 32,745.94	£ -	£ 32,745.94	£ 32,607.49
Kingdom Bank Investments	£ -	£ -	£ -	£ 10,339.47
Total Cash	£ 60,558.36	£ 6,914.08	£ 67,472.44	£ 68,052.88
Debtors				
	£ -		£ -	£ -
Total Debtors	£ -		£ -	£ -
Trust Funds				
Total Trust Funds	£ -		£ -	£ -
Liabilities				
	£ -		£ -	£ -
Total Liabilities	£ -		£ -	£ -

Independent Examiners Report to the PCC of Christ Church Worksop - This Report on the accounts of the PCC for the year ended 31st December 2020 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993(The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts. **In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

Signed **Mrs. Lianne Stones**

Accounts and Reports – 2020

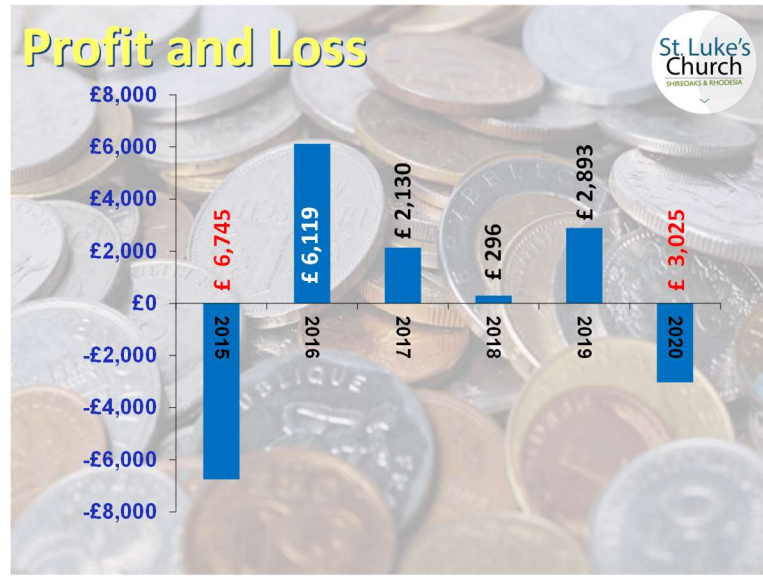
St. Luke's - Financial Report

Profit and Loss

At the end of the year the accounts show that St. Luke's has recorded a loss of £3,025. This compares to a surplus in 2019 of £2,893.

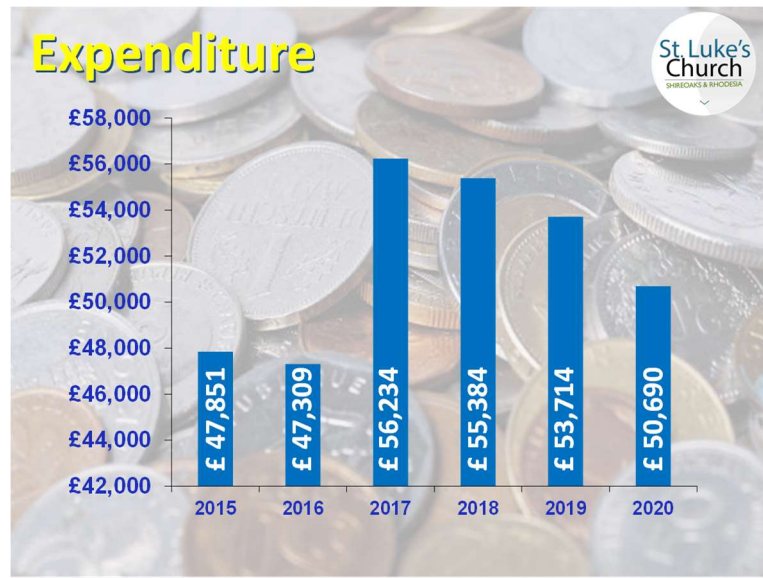
The increased loss is mainly due to a reduction in giving and fundraising during the year because of the impact of COVID.

However if we look over the last 6 years we have made a surplus of £1,668.



Expenditure

The total expenditure for 2020 is £50,690 compared to £53,714 in 2019. Outside of payment of Parish Share the significant expenditure is on the maintenance of the Church Yard which costs over £5,760 this year and the running expenses of the Church including heating and lighting which cost £4,228. The insurance for the Church building and contents this year to £3,133.



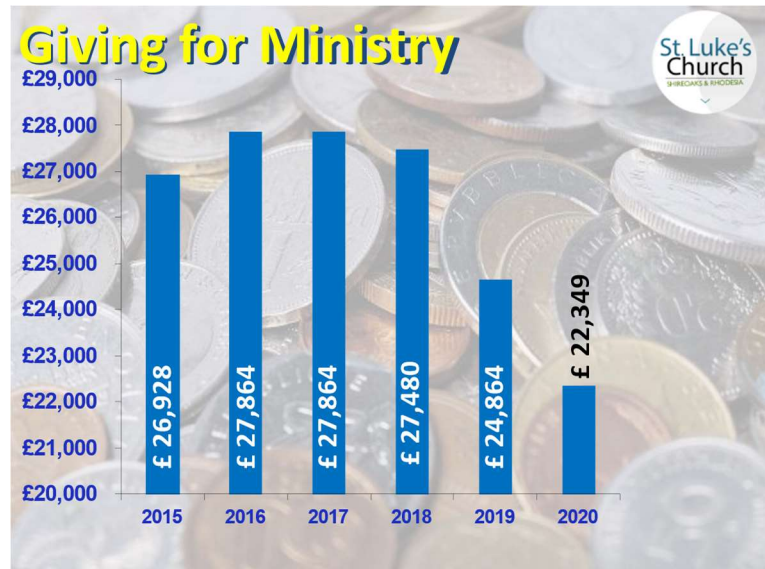
Accounts and Reports – 2020

Giving for Ministry

We have again met 100% of our “Giving for Ministry” (Parish Share) which was £22,349

We should be very proud of our continued commitment to paying 100%.

We have budgeted to pay 100% of Parish Share in 2021

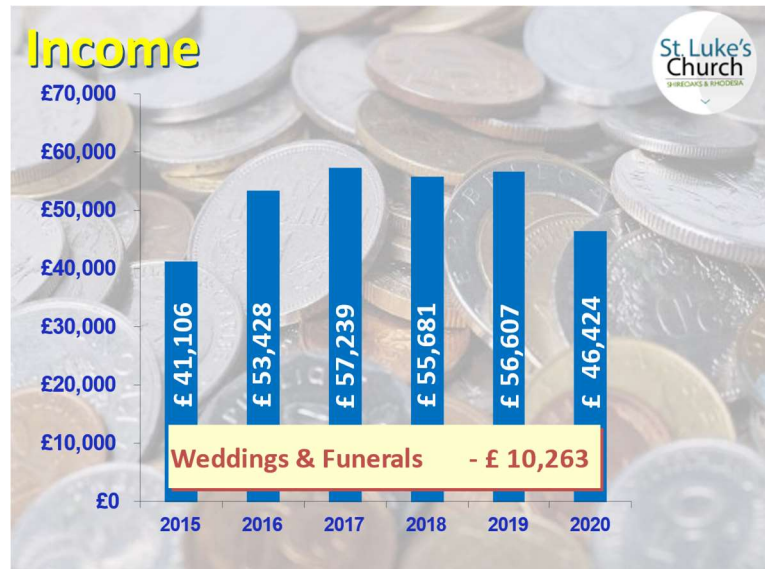


Income

The total income for 2020 was £46,424, which compares with £56,607 in 2019.

The reduction in income is mainly due to lower cash collections and a reduction in Gift Aid claimed.

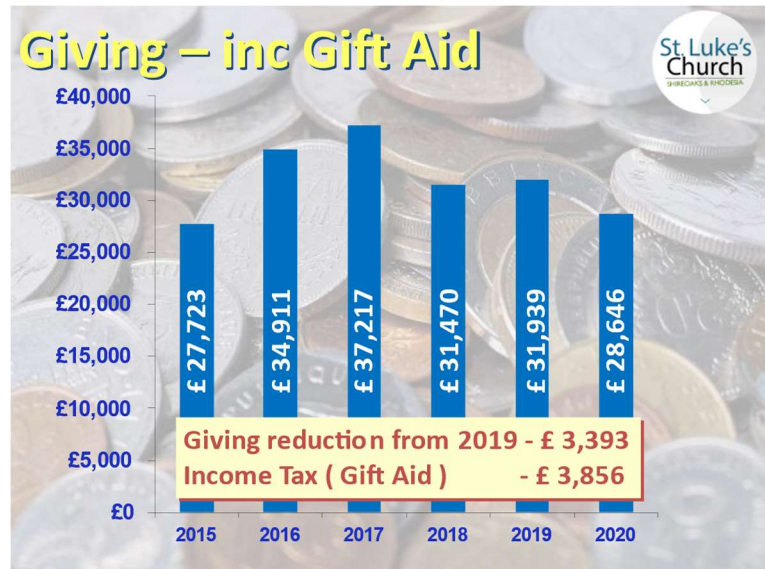
Fees from Weddings and Funerals have remained about the same. Thank you to Luiz, Alex and Louise for their hard work in taking these additional services.



Accounts and Reports – 2020

Giving including Gift Aid

During 2020 there has been a slight reduction in planned giving from £22,993 to £22,845 – a reduction of £148. Cash giving has reduced from £2,754 to £1,945, with the Gift Aid claim being significantly reduced from £6,191 to £3,856 due to change in tax status of some givers.

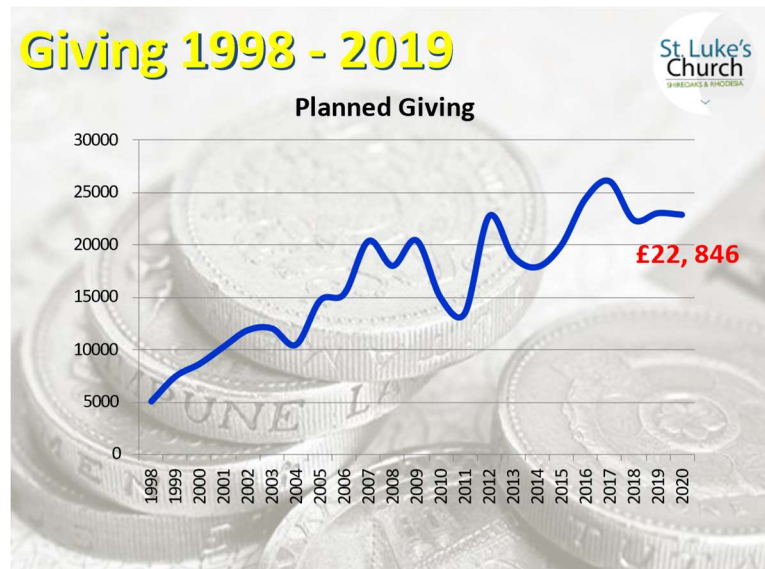


Planned Giving

Our planned giving, not including Gift Aid has reduced slightly this year by £148. However it is pleasing to see that this has not been materially affected by COVID.

We need to look at how we can increase the number of people giving and the amount we all give.

I would like to thank everyone for the continued generosity supporting the mission and ministry at St. Luke's.



Fund Raising and Donations

Fundraising and donations during the year has reduced from £2,609 in 2019 to £420.32 in 2020. The main fundraising has been through the Coffee, the Sale of Fruit and Veg (thank you Joan and Tom).

We are very grateful to everyone who has helped us to fundraise during this difficult year.

Accounts and Reports – 2020

Net Worth over 23 years

Overall the value of our trust funds has reduced by £2,529 over the last year. .

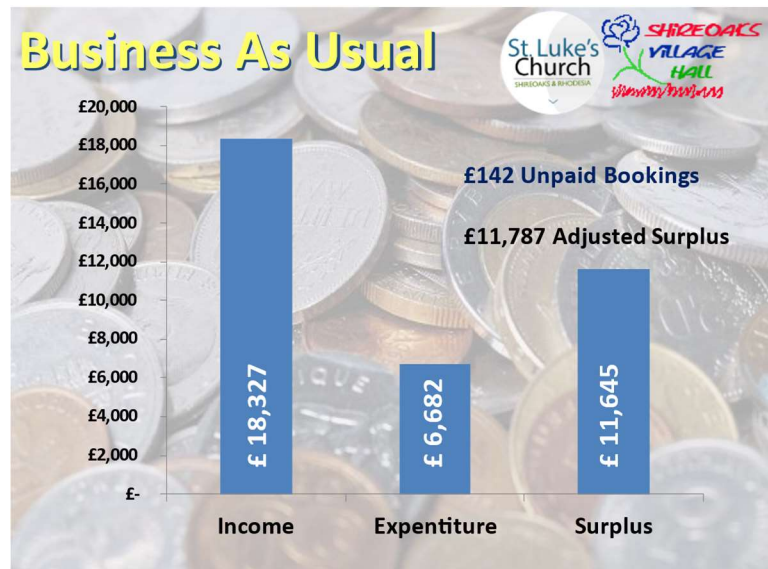
The chart above shows the “Net Worth” of our Church over the last 23 years and how these funds have enable the restoration and re-ordering of the Church as well as the refurbishment of the Village Hall to be completed.



Village Hall

Despite being closed for most of the year, the Village Hall has made a surplus of £11,645 over the year. This is wholly due to the grants that we have received from Bassetlaw District Council totalling £12,954 to reduce the impact of COVID.

The bookings for 2021 are looking strong and we have received a further £17,636 from Bassetlaw District Council so far in 2021. This brings the total received to £30,590.



We are also very fortunate to have two dedicated caretakers in John and Jacqueline who have worked hard during the lock down to keep the hall clean and tidy and to paint the lower walls in the main hall and dining room.

Summary

2020 has been a difficult year with the effects of COVID being felt on our financial position. The reduction in giving of £3,292 has made an impact on our profit and loss, however I am please to say that we have managed our costs and have still managed to pay 100% of our parish share.

We have however been very blessed with the grants that have been received for the Village Hall to subsidise the loss of income from bookings.



Accounts and Reports – 2020

We are very fortunate at St. Luke's to have people who give generously both financially but also with their time and talents. I would also like to thank everyone who helps in so many different ways to make the Church financially viable.

If we look at an overall benefice perspective with losses of £1,135 and £3,025 at both churches, the surplus of £11,645 from the Village Hall means that we have actually made a surplus of £ 7,495 – which we should rejoice and be very thankful for.

We have been very fortunate to have received a number of grants over that last 14 months (March 2020 to April 2021), across the benefice this has totalled £53,950 which is truly amazing and has enabled us to serve our community and ensure that whilst the church buildings have been closed our church has very much been open and alive.

Thank You

Peter V. Stanley

PCC Treasurer

Accounts and Reports – 2020

General Fund Receipts and Payments Account

Receipts	2020	2019
<u>Incoming resources from donors</u>		
Planned giving	£ 22,845.60	£ 22,993.39
Collections and other giving	£ 1,944.52	£ 2,754.64
Income tax recovered	£ 3,856.13	£ 6,190.93
	£ 28,646.25	£ 31,938.96
<u>Other voluntary incoming resources</u>		
Donations	£ 255.13	£ 681.93
Fundraising -		
Cards		£ 4.00
Carnival		£ 185.50
Chicken Coup	£ 50.54	
Christmas Stall	£ 5.00	
Clothing		£ 20.00
Coffee	£ 109.65	£ 173.96
Easter Eggs		£ 21.47
Float		£ 40.00
Fun Day		£ 186.90
Haven - Grease		£ 71.39
Haven - Mama Mia		£ 70.96
Pirate Party Service		£ 1,067.53
Village Hall Refurbishment		£ 85.54
	£ 420.32	£ 2,609.18
<u>Income from Investments</u>		
Dividends	£ 258.33	£ 250.81
	£ 258.33	£ 250.81
<u>Income from charitable and ancillary trading</u>		
Fees (Weddings and Funerals)	£ 10,263.00	£ 10,579.00
Rental Income	£ 2,760.00	£ 2,850.00
Election		£ 200.00
Tiddlers	£ 65.00	£ 409.44
Vicar's Field	£ 600.00	£ 550.00
	£ 13,688.00	£ 14,588.44
<u>Other ordinary incoming resources</u>		
Grant - Curchyard Maintenance		£ 21.00
Grant - Messy Church		£ 200.00
Grant - Growing Disciples	£ 2,000.00	
Village Hall - Loan Repayment		£ 3,750.00
Village Hall - Insurance contribution	£ 1,351.44	£ 337.86
	£ 3,351.44	£ 4,308.86
<u>Transfers</u>		
Diocesan Fees		£ 1,720.00
Parents and Toddlers	£ 0.01	
Tiddlers	£ 0.01	
Flower Fund		£ 154.83
Music Group		£ 90.00
Chaitable Support		£ 30.00
Growing Disciples		£ 466.21
Haven	£ 59.66	£ 450.00
	£ 59.68	£ 2,911.04
Total Receipts	£ 46,424.02	£ 56,607.29

Accounts and Reports – 2020

General Fund Receipts and Payments Account

Payments	2020	2019
<u>Transfers</u>		
Diocesan Fees	£ 121.00	£ 1,720.00
Growing Disciples	£ 1,000.00	£ 252.66
Haven	£ 59.66	£ 142.35
Tiddlers	£ 65.00	£ 365.44
	£ 1,245.66	£ 2,480.45
<u>Grants</u>		
Home missions		£ 605.52
Missionary giving	£ 654.00	£ 1,082.59
Village Hall Refurbishment		£ 505.00
Village Hall - Loan		£ 3,750.00
	£ 654.00	£ 5,943.11
<u>Activities directly related to work of Church</u>		
Admin	£ 2,040.00	£ 2,019.00
Alpha		£ 90.10
Audio Visual	£ 1,059.29	£ 449.00
Bible notes / music	£ 84.60	£ 82.80
Church maintenance	£ 4,045.27	£ 176.77
Church requisites	£ 83.74	£ 491.81
Church running expenses	£ 9,220.46	£ 6,274.46
Churchyard maintenance	£ 6,069.45	£ 4,872.30
Clergy expenses	£ 62.50	£ 424.06
Copyright fee	£ 80.00	£ 78.00
Giving for Ministry (Parish Share)	£ 22,349.00	£ 24,648.00
Messy Church		£ 122.94
Organist and Verger fees	£ 505.00	£ 1,562.00
Service Fees	£ 2,417.00	£ 1,720.00
Gifts	£ 150.00	£ 150.00
Mission	£ 500.00	£ 1,420.63
Visiting Vicars		£ 116.00
	£ 48,666.31	£ 44,697.87
<u>Fund raising and publicity</u>		
Carnival		£ 53.00
Christmas Market		£ 30.00
Back to the 40's		£ 450.00
Float		£ 40.00
Lottery Licence	£ 20.00	£ 20.00
	£ 20.00	£ 593.00
<u>Church management and administration</u>		
Printing and stationery	£ 103.69	£ -
	£ 103.69	£ -
Total Payments	£ 50,689.66	£ 53,714.43
Excess of receipts over payments	-£ 4,265.64	£ 2,892.86

General Fund Receipts and Payments Account

Bank current and deposit accounts at :-	2020	2019
1st January	£ 12,690.17	£ 9,797.31
31st December	£ 8,424.53	£ 12,690.17



Accounts and Reports – 2020

Church Fabric Fund Receipts and Payments Account

Receipts	2020		2019		
Interest	£	12.77	£ 12.77	£ 32.46	£ 32.46
Payments					
Transfer to Village Hall			£ -		£ -
Excess of receipts over payments			£ 12.77		£ 32.46

Bank current and deposit accounts at :-	2020	2019
1st January	£ 16,297.31	£ 16,264.85
31st December	£ 16,310.08	£ 16,297.31

Bell Restoration Fund Receipts and Payments Account

Receipts	2020		2019		
Interest	£	2.16	£ 2.16	£ 5.52	£ 5.52
Payments					
Transfer to Current Account	£	-	£ -	£ -	£ -
Excess of receipts over payments			£ 2.16		£ 5.52

Bank current and deposit accounts at :-	2020	2019
1st January	£ 2,767.43	£ 2,761.91
31st December	£ 2,769.59	£ 2,767.43



Accounts and Reports – 2020

Parents and Toddlers Receipts and Payments Account

Receipts	2020		2019	
Interest		£ -		£ -
Payments				
Transfer to Current Account	£	0.01	£ 0.01	£ -
Excess of receipts over payments		-£ 0.01	£ -	
Bank current and deposit accounts at :-				
1st January		£ 0.01		£ 0.01
31st December		£ -		£ 0.01

Tiddlers Receipts and Payments Account

Receipts	2020		2019	
Transfer from Current Account	£	65.00	£	365.44
Interest	£	-	£ 65.00	£ 365.44
Payments				
Transfer to Current Account	£	0.01	£ 0.01	£ -
Excess of receipts over payments		£ 64.99	£ 365.44	
Bank current and deposit accounts at :-				
1st January		£ 365.45		£ 0.01
31st December		£ 430.44		£ 365.45



Accounts and Reports – 2020

Huntley Trust Receipts and Payments Account

Receipts	2020		2019		
Interest	£	1.67	£ 1.67	£ 4.27	£ 4.27
Payments					
Transfer to Current Account			£ -	£ -	£ -
Excess of receipts over payments			£ 1.67		£ 4.27

Bank current and deposit accounts at :-	2020		2019	
1st January	£	2,138.75	£	2,134.48
31st December	£	2,140.42	£	2,138.75

Growing Disciples Receipts and Payments Account

Receipts	2020		2019		
Grants from Notts County Council			£ 200.00		
Pirate Praise (St. Luke's School)			£ 52.66		
Grant from Southwell	£	2,000.00	£ 2,000.00	£ -	£ 252.66
Payments					
Transfer to Current Account	£	1,000.00	£ 1,000.00	£ 466.21	£ 466.21
Excess of receipts over payments			£ 1,000.00	-£ 213.55	

Bank current and deposit accounts at :-	2020		2019	
1st January	£	786.45	£	1,000.00
31st December	£	1,786.45	£	786.45

Accounts and Reports – 2020

Heating and Seating Project Receipts and Payments Account

Receipts	2020	2019
Transfer from Current Account	£ -	£ 192.00 <u>£ 192.00</u>
Payments		
Transfer to Current Account	£ -	£ - <u>£ -</u>
Excess of receipts over payments	£ -	£ 192.00
Bank current and deposit accounts at :-		
	2020	2019
1st January	£ 192.00	£ -
31st December	£ 192.00	£ 192.00

Haven Receipts and Payments Account

Receipts	2020	2019
Mama Mia - Profit		£ 70.96
Grease - Profit	£ -	£ 71.39 <u>£ 142.35</u>
Payments		
Transfer to Current Account	£ 59.66 <u>£ 59.66</u>	£ 450.00 <u>£ 450.00</u>
Excess of receipts over payments	-£ 59.66	-£ 307.65
Bank current and deposit accounts at :-		
	2020	2019
1st January	£ 59.66	£ 367.31
31st December	£ -	£ 59.66

Accounts and Reports – 2020

Statement of Assets and Liabilities at 31st December 2020

		Unrestricted	Restricted	Total 2020	Total 2019
Monetary Assets -					
Bank Current Account	£	8,424.53		£ 8,424.53	£ 12,690.17
M. Plant - Sick / Poor			£ 2,083.18	£ 2,083.18	£ 2,083.18
Diocesan Fees	£	121.00	£ -	£ 121.00	£ -
M. Plant - Church Expenses			£ 2,083.18	£ 2,083.18	£ 2,083.18
L. Browne			£ 989.80	£ 989.80	£ 989.80
Tiddlers			£ 430.44	£ 430.44	£ 365.44
Growing Disciples			£ 1,786.45	£ 1,786.45	£ 786.45
Heating and Seating Project	£	192.00		£ 192.00	£ 192.00
Haven	£	-		£ -	£ 59.66
Flower Fund	£	-		£ -	£ -
Music Group	£	-		£ -	£ -
Charitable Support	£	-		£ -	£ -
Barclays - Restoration Fund	£	16,310.08		£ 16,310.08	£ 16,297.31
Barclays - Parents and Toddlers			£ -	£ -	£ 0.01
Barclays - Tiddlers			£ -	£ -	£ 0.01
Barclays - Bell Fund			£ 2,769.59	£ 2,769.59	£ 2,767.43
Total Cash	£	25,047.61	£ 10,142.64	£ 35,190.25	£ 38,314.64
Debtors					
	£	-		£ -	£ -
Total Debtors	£	-		£ -	£ -
Trust Funds					
Huntley Trust			£ 2,140.42	£ 2,140.42	£ 2,138.75
Shireoaks Rhodesia Land	£	9,221.95		£ 9,221.95	£ 8,628.59
Total Trust Funds	£	9,221.95		£ 11,362.37	£ 10,767.34
Liabilities					
	£	-		£ -	£ -
Total Liabilities	£	-		£ -	£ -

Independent Examiners Report to the PCC of St. Luke's Church Shireoaks - This Report on the accounts of the PCC for the year ended 31st December 2020 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993 (The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts. **In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

Signed

Mrs. Lianne Stones

Accounts and Reports – 2020

Shireoaks Village Hall – Accounts

General Fund Receipts and Payments Account

Receipts	2020	2019
<u>Incoming resources from bookings</u>		
Bookings	£ 5,372.77	£ 10,313.37
	<u>£ 5,372.77</u>	<u>£ 10,313.37</u>
<u>Other voluntary incoming resources</u>		
Bassetlaw District Council	£ 12,954.00	£ 11,884.10
Fund Raising for Refurbishment		£ 3,750.00
Loan from St. Luke's Church		
	<u>£ 12,954.00</u>	<u>£ 15,634.10</u>
Total Receipts	£ 18,326.77	£ 25,947.47

General Fund Receipts and Payments Account

Payments	2020	2019
<u>Running Costs</u>		
Booking Refund	£ 536.00	
Caretaker Wages	£ 2,398.00	£ 3,768.00
Cleaning Materials	£ 127.64	£ 24.48
Council Tax	£ 90.00	£ 359.88
Crockery	£ 30.00	
Gas and Electricity	£ 1,248.66	£ 5,054.30
Insurance	£ 1,351.44	£ 1,351.44
Keys	£ 24.00	
Refuse	£ 319.28	£ 308.88
Toilet Rolls	£ 17.49	£ 32.99
Water	£ 298.46	£ 359.20
	<u>£ 6,440.97</u>	<u>£ 11,259.17</u>
<u>Fund Raising Costs</u>		
Fund Raising - Refurbishment		£ 50.80
	<u>£ -</u>	<u>£ 50.80</u>
<u>Maintenance Costs</u>		
Clearing Brambles	£ 80.00	
Fire Equipment	£ 100.71	£ 152.73
Gas Boiler Service	£ 60.00	
Windows		£ 343.20
	<u>£ 240.71</u>	<u>£ 495.93</u>
<u>Refurbishment Costs</u>		
Bins		£ 56.58
Blinds		£ 1,880.00
Food		£ 78.71
Key Safe		£ 42.97
Keys		£ 2.68
Kitchen		£ 260.48
Lindrick Work		£ 30,667.50
Loan from St. Luke's Church		£ 3,750.00
Notice Boards		£ 307.19
Room Bookings at Alternative Venue		£ 181.50
Screws		£ 10.78
Tables		£ 209.70
	<u>£ -</u>	<u>£ 37,448.09</u>
Total Payments	£ 6,681.68	£ 49,253.99



Accounts and Reports – 2020

General Fund Receipts and Payments Account

Excess of receipts over payments	£ 11,645.09	-£ 23,306.52
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Bank current and deposit accounts at :-	2020	2019
1st January	£1,456.38	£24,762.90
31st December	£13,101.47	£1,456.38

Statement of Assets and Liabilities at 31st December 2020

	General Fund	Total 2020	Total 2019
Monetary Assets -			
Bank Current Account	£ 13,101.47	£ 13,101.47	£ 1,456.38
Total Cash	£ 13,101.47	£ 13,101.47	£ 24,762.90
Debtors			
County Council Surgery's	£ 16.00		
Dancing	£ 45.13		
Drama Club	£ 28.50		
Needlework	£ 16.00		
Phonics Bear	£ 36.75		
Royal British Legion		£ -	£ 16.00
Slimming World		£ -	£ 274.54
Total Debtors	£ 142.38	£ -	£ -
Liabilities			
Total Liabilities		£ -	£ -

Independent Examiners Report to the PCC of St. Luke's Church Shireoaks - This Report on the accounts of Village Hall for the year ended 31st December 2020 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993. As the member of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993(The Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts and Reports) Regulations 1995. My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts. **In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.**

Signed

Mrs. Lianne Stones



Accounts and Reports – 2020