



## **The Benefice of Christ Church Work Sop and St. Luke's Shireoaks**

### **Annual Accounts and Reports For 2020**

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*"For where your treasure is, there your heart will be also.."*

*Matthew 6:21*

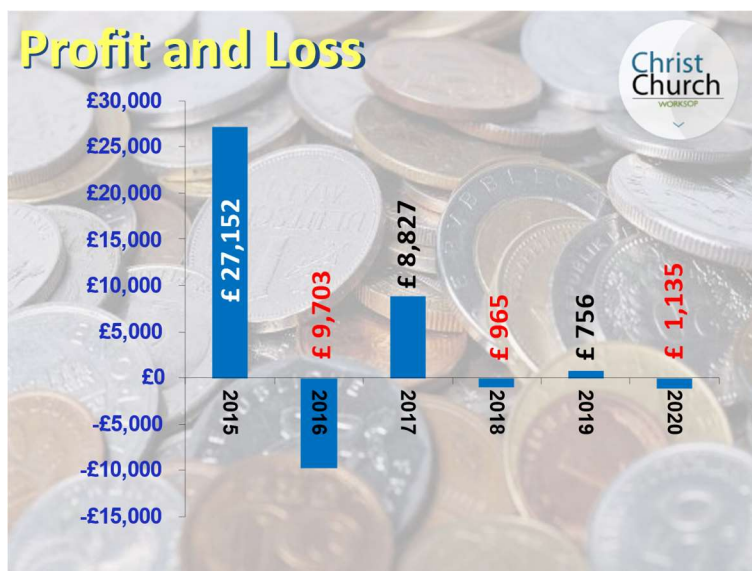
## Accounts and Reports – 2020

### 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

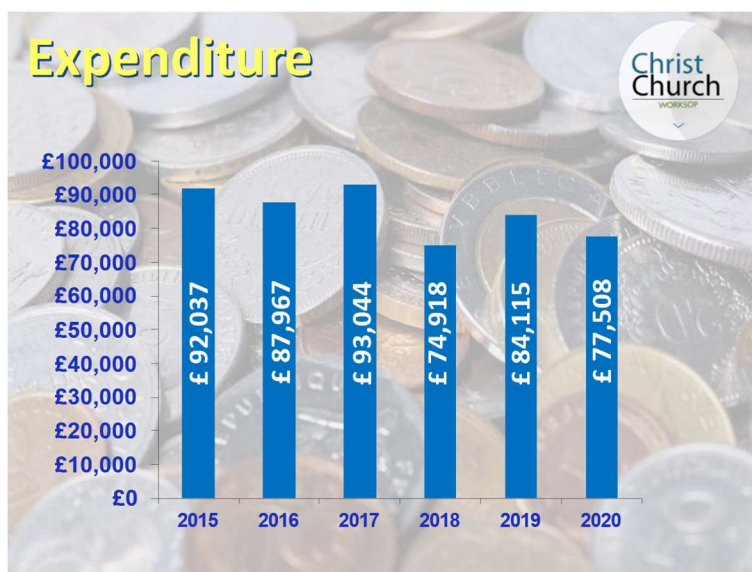
We should however look at the profit and loss over a rolling period of 6 years – this shows a surplus of £24,932.



#### 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.

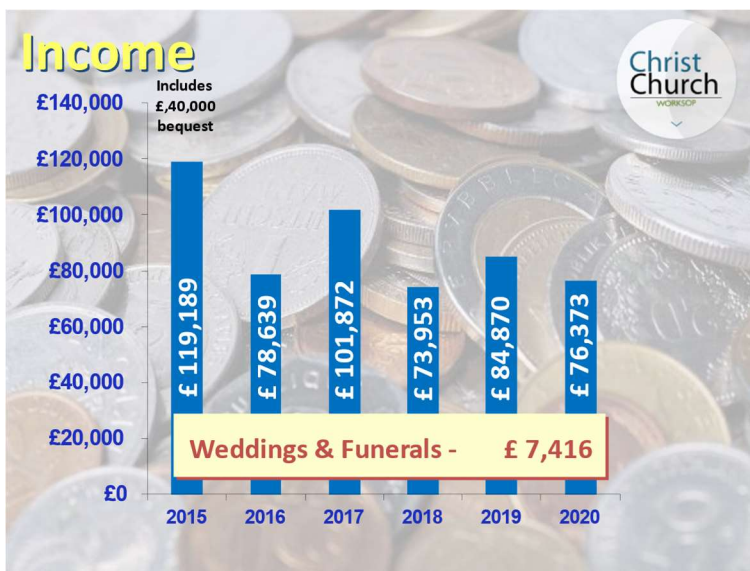
We are on track to pay 100% of Giving for Ministry in 2021 and this must continue to be our main goal for 2021.



### 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.

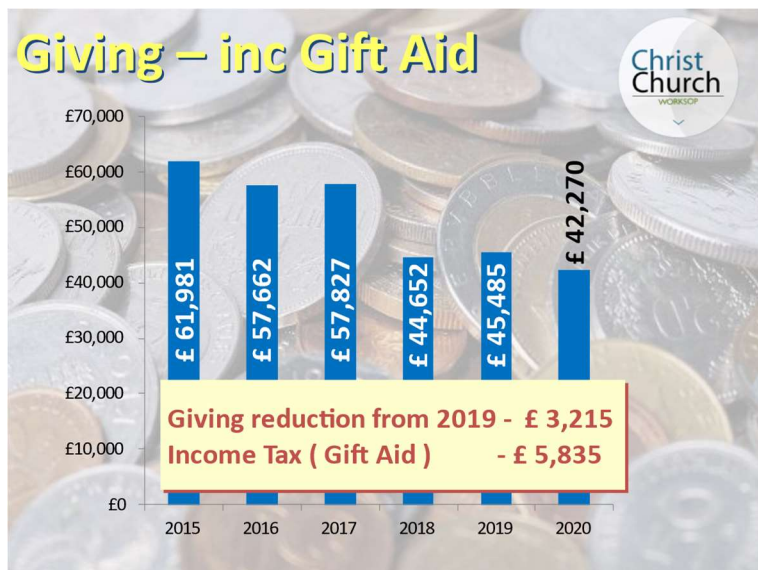


## Accounts and Reports – 2020

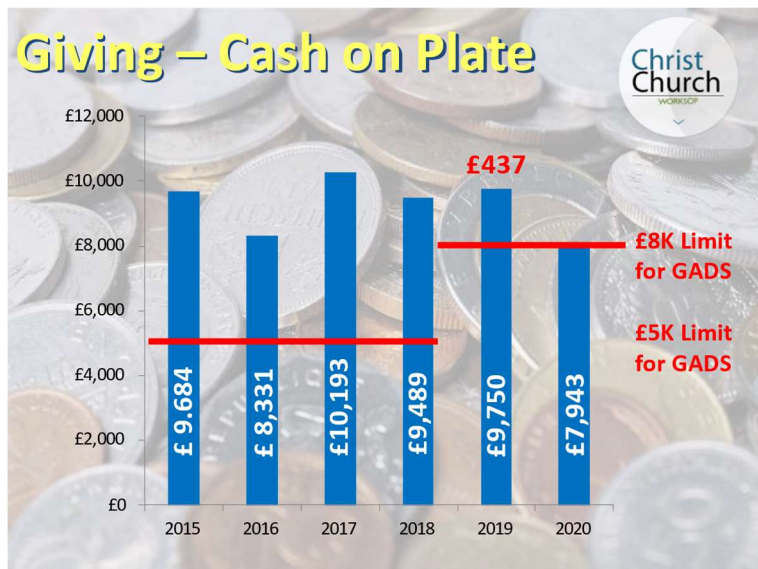
### Giving including Gift Aid

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.

### Giving 2014 - 2020



### 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.

### Net Worth over 7 Years



### 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

<b>Receipts</b>		<b>2020</b>	<b>2019</b>
<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
		<b>£ 42,270.11</b>	<b>£ 45,484.91</b>
<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
		<b>£ 3,957.08</b>	<b>£ 13,062.23</b>
<u>Income from Investments</u>			
Interest		<b>£ -</b>	<b>£ -</b>
<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
		<b>£ 12,046.53</b>	<b>£ 17,507.30</b>
<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
		<b>£ 17,099.44</b>	<b>£ 3,970.28</b>

## 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
		<b>£ 11,348.85</b>		<b>£ 4,845.68</b>

<b>Total Receipts</b>	<b>£ 86,722.01</b>	<b>£ 84,870.40</b>
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### General Fund Receipts and Payments Account

<b>Payments</b>	<b>2020</b>	<b>2019</b>
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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
		<b>£ 2,995.51</b>		<b>£ 10,481.60</b>

#### Projects

Food Project	£	310.73		
		<b>£ 310.73</b>		<b>£ -</b>

#### Charitable Giving

Home missions	£	1,563.01	£	1,065.45
Missionary giving			£	561.68
		<b>£ 1,563.01</b>		<b>£ 1,627.13</b>

#### 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
		<b>£ 71,357.86</b>		<b>£ 67,726.89</b>





## 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
		<b>£ 893.12</b>		<b>£ 2,225.95</b>

### 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		<b>£ 387.80</b>	£ 1,346.23	<b>£ 2,053.25</b>

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

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

## Accounts and Reports – 2020

### CCLA Investment Account

Receipts		2020		2019	
Tranfer from Current Account					
Interest	£	138.45	<u>£ 138.45</u>	£ 243.29	<u>£ 243.29</u>
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>	£	<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

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

<b>Payments</b>		<b>2020</b>		<b>2019</b>	
Transfer to Current Account	£	1,500.00	<b>£ 1,500.00</b>	£ 140.00	<b>£ 140.00</b>

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

### Petty Cash

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

<b>Payments</b>		<b>2020</b>		<b>2019</b>	
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			
		<b>£ 271.40</b>		<b>£ 561.81</b>	

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



## Accounts and Reports – 2020

### Solar Panels Fund

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

### Toddler Group

<b>Receipts</b>	<b>2020</b>	<b>2019</b>
Tranfer from Current Account	£ 223.00	£ 1,087.26
	<b>£ 223.00</b>	<b>£ 1,087.26</b>
<b>Payments</b>		
Transfer to Current Account	£ -	£ 947.48
	<b>£ -</b>	<b>£ 947.48</b>
<b>Excess of receipts over payments</b>	<b>£ 223.00</b>	<b>£ 139.78</b>
<b>Bank current and deposit accounts at :-</b>	<b>2020</b>	<b>2019</b>
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	
Tranfer from Current Account	£	2,200.00	£ 2,200.00	£ 105.34
				<u>£ 105.34</u>

### Payments

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

<b>Excess of receipts over payments</b>		<b>£ 1,200.00</b>		<b>-£ 825.92</b>
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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	
Tranfer from Current Account		£ -		£ -

### Payments

Tranfer to Current Account	£	-	£ -	£ -

<b>Excess of receipts over payments</b>		<b>£ -</b>		<b>£ -</b>
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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	
Tranfer from Current Account		£ -	£ 1,130.00	£ 1,130.00

### Payments

Tranfer to Current Account		£ -	£ 707.94	£ 707.94

<b>Excess of receipts over payments</b>		<b>£ -</b>		<b>£ 422.06</b>
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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

		<b>Gerneral Fund</b>	<b>Restricted</b>	<b>Total 2020</b>	<b>Total 2019</b>
<b>Monetary Assets -</b>					
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
<b>Total Cash</b>	<b>£</b>	<b>60,558.36</b>	<b>£ 6,914.08</b>	<b>£ 67,472.44</b>	<b>£ 68,052.88</b>
<b>Debtors</b>					
	£	-		£ -	£ -
<b>Total Debtors</b>	<b>£</b>	<b>-</b>		<b>£ -</b>	<b>£ -</b>
<b>Trust Funds</b>					
<b>Total Trust Funds</b>	<b>£</b>	<b>-</b>		<b>£ -</b>	<b>£ -</b>
<b>Liabilities</b>					
	£	-		£ -	£ -
<b>Total Liabilities</b>	<b>£</b>	<b>-</b>		<b>£ -</b>	<b>£ -</b>

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

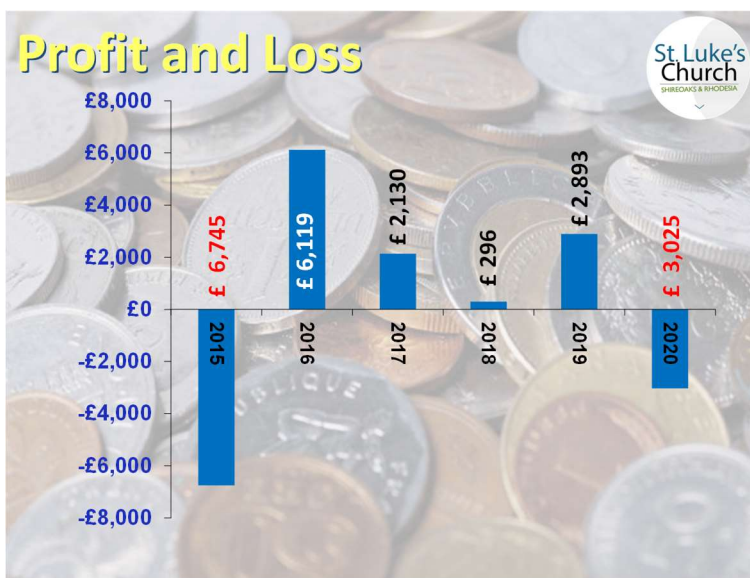
### St. Luke's - Financial Report

#### 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.

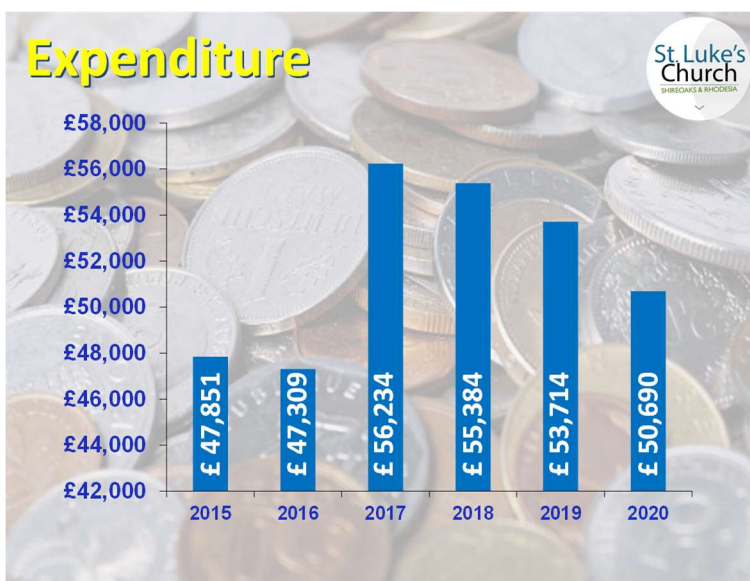
The increased loss is mainly due to a reduction in giving and fundraising during the year because of the impact of COVID.

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

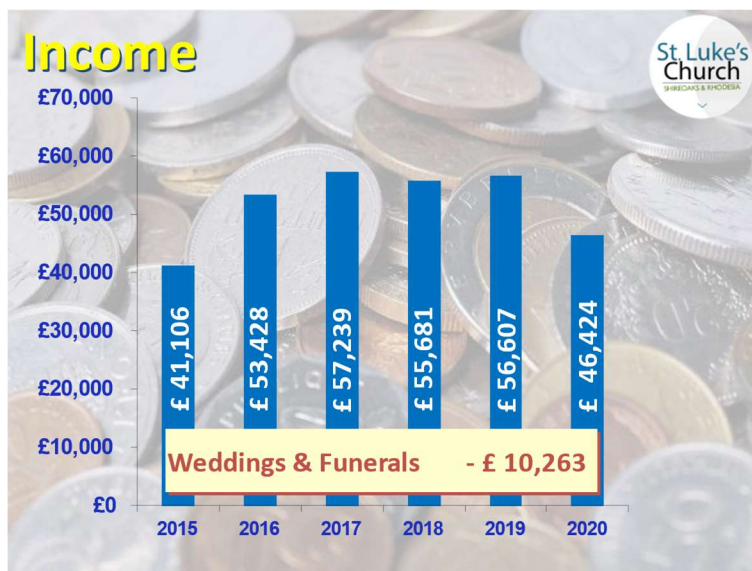


### Income

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.

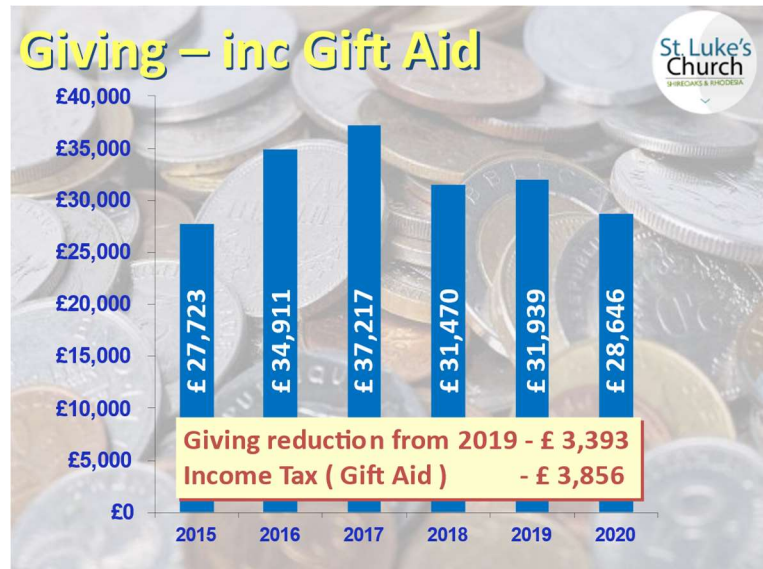
Fees from Weddings and Funerals have remained about the same. Thank you to Luiz, Alex and Louise for their hard work in taking these additional services.



## 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.

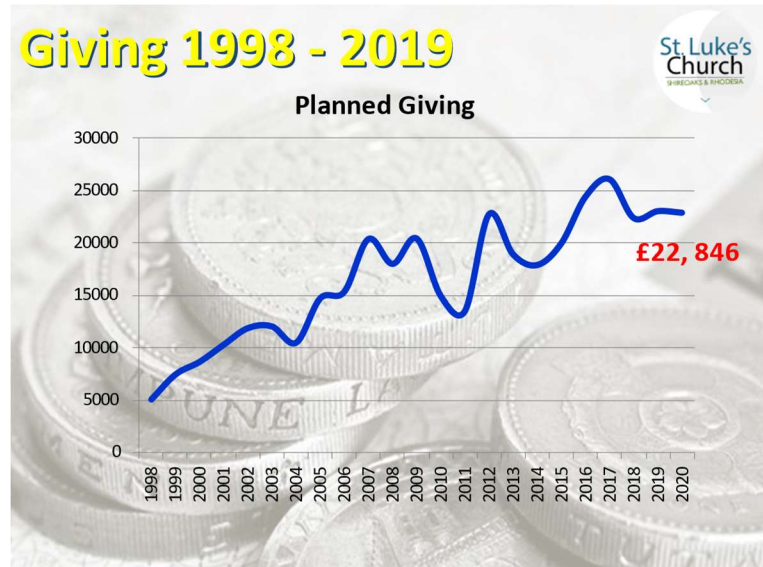


### Planned Giving

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. .

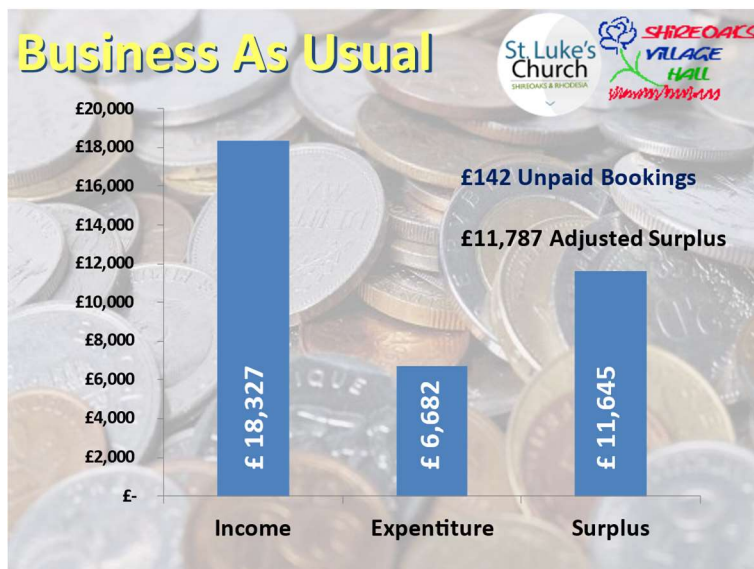
The chart above shows the “Net Worth” of our Church over the last 23 years and how these funds have enable the restoration and re-ordering of the Church as well as the refurbishment of the Village Hall to be completed.



### 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

<b>Receipts</b>		<b>2020</b>	<b>2019</b>
<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
		<b>£ 28,646.25</b>	<b>£ 31,938.96</b>
<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
		<b>£ 420.32</b>	<b>£ 2,609.18</b>
<u>Income from Investments</u>			
Dividends	£	258.33	£ 250.81
		<b>£ 258.33</b>	<b>£ 250.81</b>
<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
		<b>£ 13,688.00</b>	<b>£ 14,588.44</b>
<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
		<b>£ 3,351.44</b>	<b>£ 4,308.86</b>
<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
		<b>£ 59.68</b>	<b>£ 2,911.04</b>
<b>Total Receipts</b>		<b>£ 46,424.02</b>	<b>£ 56,607.29</b>

## Accounts and Reports – 2020

### General Fund Receipts and Payments Account

<b>Payments</b>	<b>2020</b>	<b>2019</b>
<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
	<b>£ 1,245.66</b>	<b>£ 2,480.45</b>
<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
	<b>£ 654.00</b>	<b>£ 5,943.11</b>
<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
	<b>£ 48,666.31</b>	<b>£ 44,697.87</b>
<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
	<b>£ 20.00</b>	<b>£ 593.00</b>
<u>Church management and administration</u>		
Printing and stationery	£ 103.69	£ -
	<b>£ 103.69</b>	<b>£ -</b>
<b>Total Payments</b>	<b>£ 50,689.66</b>	<b>£ 53,714.43</b>
<b>Excess of receipts over payments</b>	<b>-£ 4,265.64</b>	<b>£ 2,892.86</b>

### General Fund Receipts and Payments Account

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

## Accounts and Reports – 2020

### Church Fabric Fund Receipts and Payments Account

Receipts	2020		2019	
Interest	£	12.77	£	32.46
		<u>£ 12.77</u>		<u>£ 32.46</u>

Payments	2020		2019	
Transfer to Village Hall		<u>£ -</u>		<u>£ -</u>

<b>Excess of receipts over payments</b>	<b>£</b>	<b>12.77</b>	<b>£</b>	<b>32.46</b>
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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	£	5.52
		<u>£ 2.16</u>		<u>£ 5.52</u>

Payments	2020		2019	
Transfer to Current Account	£	-	£	-
		<u>£ -</u>		<u>£ -</u>

<b>Excess of receipts over payments</b>	<b>£</b>	<b>2.16</b>	<b>£</b>	<b>5.52</b>
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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 :-		2020	2019
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 :-		2020	2019
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	<u>£ 1.67</u>	£	4.27	<u>£ 4.27</u>
<b>Payments</b>						
Transfer to Current Account			<u>£ -</u>	£	-	<u>£ -</u>
<b>Excess of receipts over payments</b>			<b>£ 1.67</b>			<b>£ 4.27</b>

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	<u>£ 2,000.00</u>	£	-	<u>£ 252.66</u>
<b>Payments</b>						
Transfer to Current Account	£	1,000.00	<u>£ 1,000.00</u>	£	466.21	<u>£ 466.21</u>
<b>Excess of receipts over payments</b>			<b>£ 1,000.00</b>			<b>-£ 213.55</b>

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
		£ 192.00

Payments	2020	2019
Transfer to Current Account	£ -	£ -
		£ -

<b>Excess of receipts over payments</b>	<b>£ -</b>	<b>£ 192.00</b>
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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
		£ 142.35

Payments	2020	2019
Transfer to Current Account	£ 59.66	£ 450.00
	£ 59.66	£ 450.00

<b>Excess of receipts over payments</b>	<b>-£ 59.66</b>	<b>-£ 307.65</b>
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Bank current and deposit accounts at :-	2020	2019
1st January	£ 59.66	£ 367.31
31st December	£ -	£ 59.66

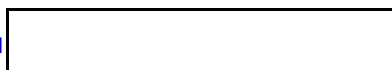
## Accounts and Reports – 2020

### Statement of Assets and Liabilities at 31st December 2020

	Unrestricted	Restricted	Total 2020	Total 2019
<b>Monetary Assets -</b>				
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
<b>Total Cash</b>	<b>£ 25,047.61</b>	<b>£ 10,142.64</b>	<b>£ 35,190.25</b>	<b>£ 38,314.64</b>
<b>Debtors</b>				
	£ -		£ -	£ -
<b>Total Debtors</b>	<b>£ -</b>		<b>£ -</b>	<b>£ -</b>
<b>Trust Funds</b>				
Huntley Trust		£ 2,140.42	£ 2,140.42	£ 2,138.75
Shireoaks Rhodesia Land	£ 9,221.95		£ 9,221.95	£ 8,628.59
<b>Total Trust Funds</b>	<b>£ 9,221.95</b>		<b>£ 11,362.37</b>	<b>£ 10,767.34</b>
<b>Liabilities</b>				
	£ -		£ -	£ -
<b>Total Liabilities</b>	<b>£ -</b>		<b>£ -</b>	<b>£ -</b>

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		
Loan from St. Luke's Church		£ 3,750.00
	<u>£ 12,954.00</u>	<u>£ 15,634.10</u>
<b>Total Receipts</b>	<b>£ 18,326.77</b>	<b>£ 25,947.47</b>

#### 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>
<b>Total Payments</b>	<b>£ 6,681.68</b>	<b>£ 49,253.99</b>



## Accounts and Reports – 2020

### General Fund Receipts and Payments Account

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

### Statement of Assets and Liabilities at 31st December 2020

	<b>General Fund</b>	<b>Total 2020</b>	<b>Total 2019</b>
<b>Monetary Assets -</b>			
Bank Current Account	£ 13,101.47	£ 13,101.47	£ 1,456.38
<b>Total Cash</b>	<b>£ 13,101.47</b>	<b>£ 13,101.47</b>	<b>£ 24,762.90</b>

#### **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
<b>Total Debtors</b>	<b>£ 142.38</b>	<b>£ -</b>	<b>£ -</b>

#### **Liabilities**

<b>Total Liabilities</b>	<b>£ -</b>	<b>£ -</b>
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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 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

