



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

Annual Accounts and Reports For 2022

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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

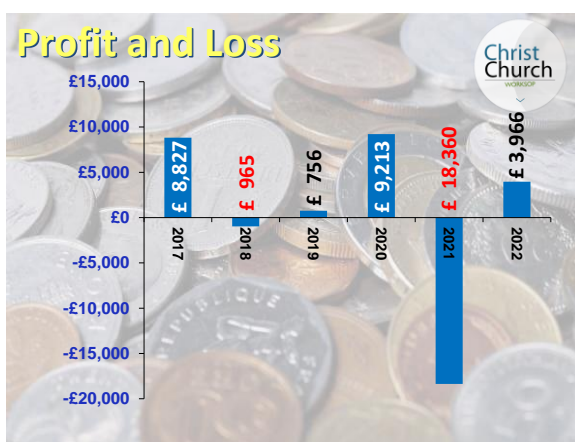
Christ Church - Financial Report

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

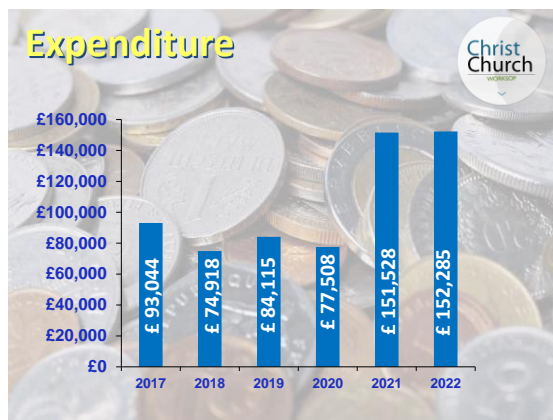


Expenditure

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

We have also achieved full payment of Parish Share.

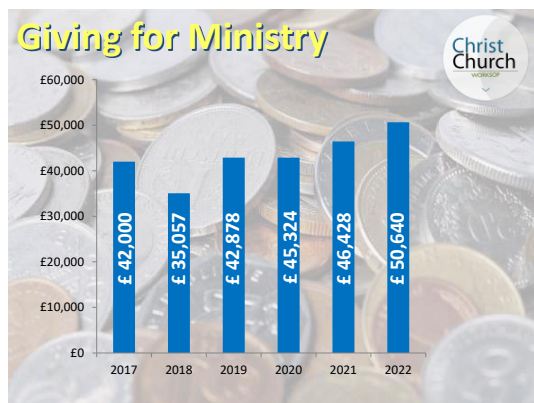
Outside of payment of Parish Share the significant expenditure has been on "Church Running Expenses" which have risen from £7,746 to £15,799 – this increase of £8,053 is largely due to the cost of Gas and Electricity.



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,

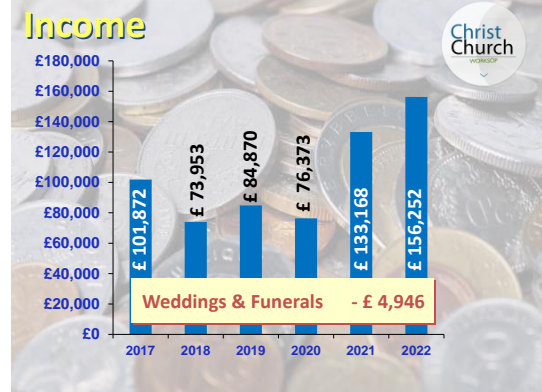


Accounts and Reports – 2022

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

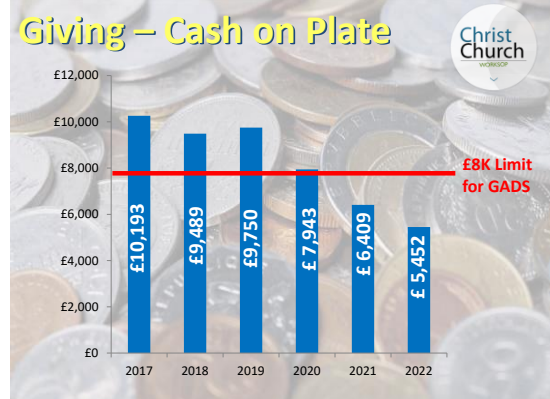
The income from people renting the building has increased from £1,181 in 2021 to £4,127 in 2022. The income from fees has also dropped from £ 5,465 to £ 4,946.



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.

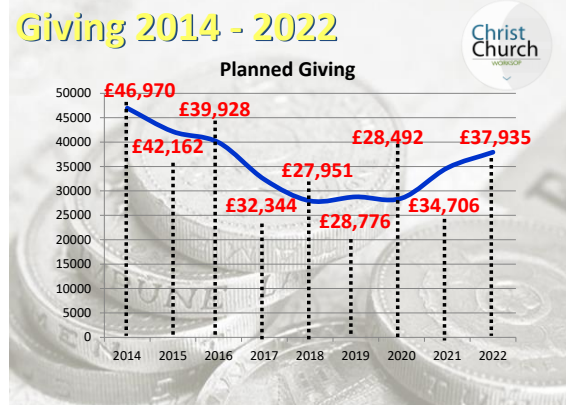
It is clear that as we come out of the pandemic fewer people are giving via cash on the plate. However this has been replaced by more people giving via standing order or through the card machine.



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.

Net Worth over 9 Years



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

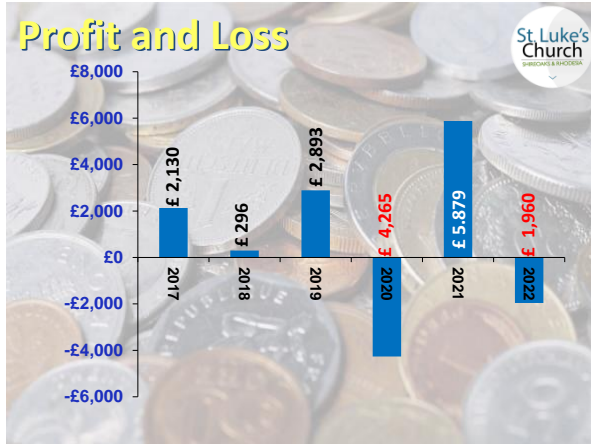
Accounts and Reports – 2022

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.

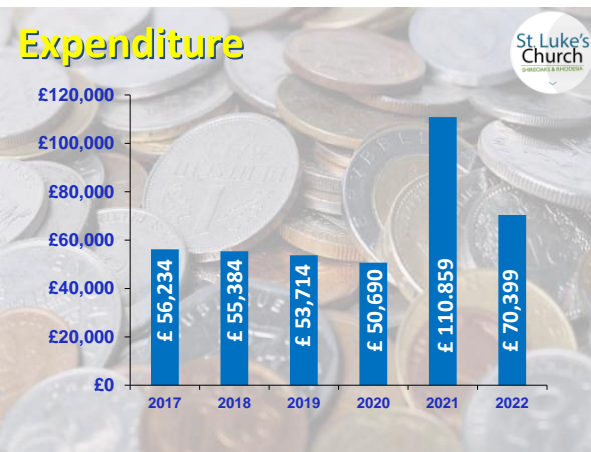
There are a couple of factors to take into account – firstly the £8,000 that was transferred to Christ Church to cover the salary of the admin resource. Secondly we had a large amount of one off giving in 2021.



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.



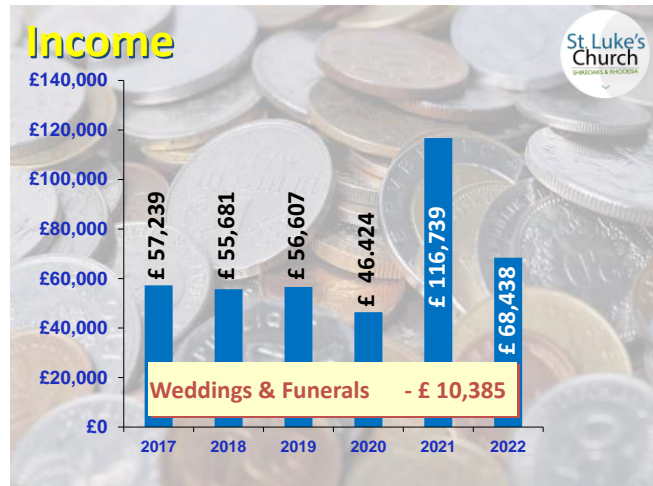
Accounts and Reports – 2022

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.

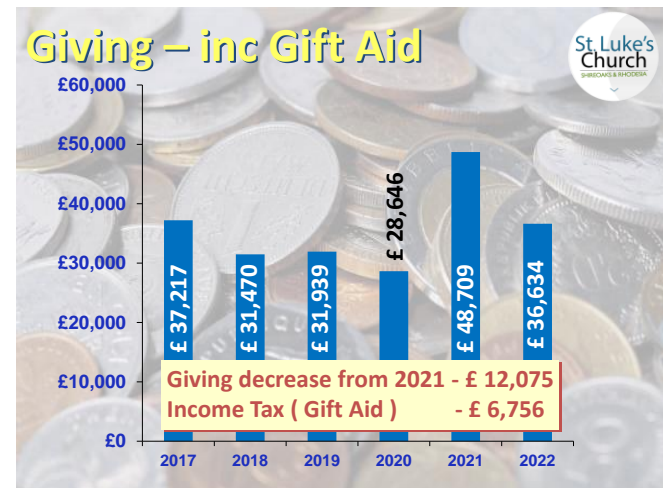
Fees from Weddings and Funerals are £2,662 higher than last year at £10,385. Thank you to the ministry team for their hard work in taking these additional services.



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.



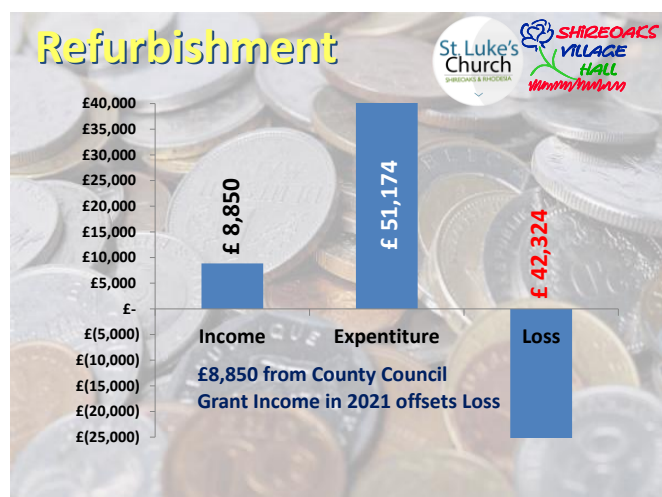
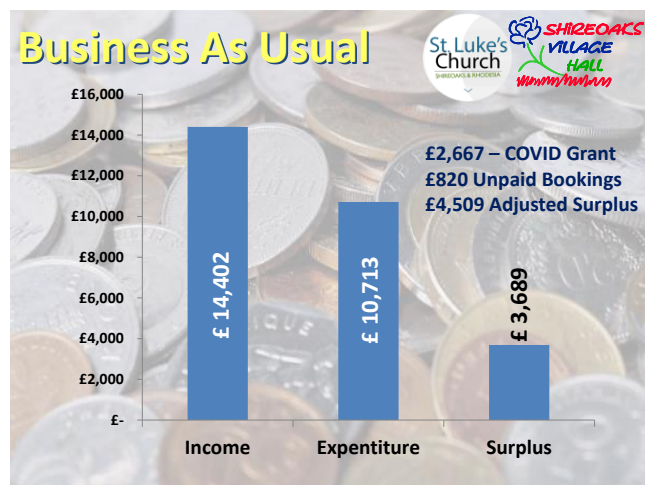
Village Hall

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
<u>Grants</u>		
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
	<u>£14,396.94</u>	<u>£59,327.07</u>
<u>Projects</u>		
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
	<u>£22,875.13</u>	<u>£6,737.27</u>
<u>Pioneer Family Worker</u>		
Pension	£2,700.00	£1,317.08
Salary	£13,474.19	£7,551.24
Tax / NI	£423.38	£425.00
	<u>£16,597.57</u>	<u>£9,293.32</u>
<u>Charitable Giving</u>		
Home missions	£1,330.88	£1,245.00
Missionary Giving	£950.50	<u>£1,245.00</u>

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 £20,733.24	£533.48 £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 £0.00	£5.00 £5.00
Payments	£2,022.00	£2,021.00
Trans to CC - NatWest Current	£0.27	
Refund Bank Charges	£0.00 £0.27	£5.00 £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 <u>-£10.60</u>	£100.00 <u>£100.00</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	-£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 <u>£899.97</u>	£690.43 <u>£690.43</u>
Payments	2022	2021
Trans to CC - Current Account	£313.68 <u>£313.68</u>	£376.75 <u>£376.75</u>
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 <u>£0.00</u>	£0.00 <u>£0.00</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	£ -	£ -
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
		£445.96
Payments	2022	2021
Trans to CC - CCLA - Current Account	£ 445.96	
Trans to CC - Current Account	£0.00	£0.00
	£ 445.96	£0.00
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
	£642.37	£732.16
Payments	2022	2021
Transfers to CC - Current Account	£0.00	£3,388.10
	£0.00	£3,388.10
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 <u>-£179.30</u>	£2,129.64 <u>£2,244.09</u>
Payments	2022	2021
Trans to CC - CCLA - Current Account	£ 500.00	
Trans to CC - Current Account	£0.00 <u>£ 500.00</u>	£52.56 <u>£52.56</u>
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 <u>£505.97</u>	£3,418.89 <u>£3,418.89</u>
Payments	2022	2021
Transfers to CC - Current Account	£505.97 <u>£505.97</u>	£2,912.92 <u>£2,912.92</u>
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	<u>-£3,657.15</u>	£6,929.96 <u>£8,731.68</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	-£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 <u>-£311.12</u>	£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	<u>-£466.21</u>	£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 <u>£1,300.00</u>	£0.00 <u>£0.00</u>
Payments	2022	2021
Trans to CC - Current Account	£0.00 <u>£0.00</u>	£5,061.55 <u>£5,061.55</u>
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	<u>-£566.09</u>	£5,061.55 <u>£5,340.44</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	-£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	£0.00
Total Debtors	£0.00	£0.00	£0.00	£0.00
Liabilities	£0.00	£0.00	£0.00	£0.00
Total Liabilities	£0.00	£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 Restoration 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	£68,438.46	£116,739.86

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 - Tiddlers	£601.95	
SL - Pioneer Family Worker	£9,150.00	£9,150.00
	<u>£14,329.95</u>	<u>£44,083.00</u>
<u>Grants</u>		
Home missions		£491.21
Missionary giving	£1,672.00	£644.00
	<u>£1,672.00</u>	<u>£1,135.21</u>
<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	£615.00
	<u>£53,987.80</u>	<u>£60,160.97</u>
<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	£121.56
	<u>£351.10</u>	<u>£5,381.37</u>
<u>Church management and administration</u>		
Printing and stationery	£57.95	£99.32
	<u>£57.95</u>	<u>£99.32</u>
Total Payments	<u>£70,398.80</u>	<u>£110,859.87</u>
Excess of receipts over payments	<u>-£1,960.34</u>	<u>£5,879.99</u>
<u>Bank current and deposit accounts at :-</u>	<u>2022</u>	<u>2021</u>
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 £9,523.53	£321.31 £5,236.48
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 £0.51	£0.00
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 £0.00	£0.80 £0.80
Payments		
Transfer to SL - Current Account	£0.39 £0.39	£16,310.49 £16,310.49
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 £17,376.74
Payments		
Transfer to SL - Current Account	£0.00	£0.00 £0.00
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	£0.00	£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>	£0.00 <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 <u>-£194.99</u>	£111.66 <u>£1,819.71</u>
Payments		
Transfer to Current Account	£0.00	£0.00 <u>£0.00</u>
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 <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 :-	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 <u>£1,578.00</u>	£1,933.00 <u>£1,933.00</u>
Payments		
Transfer to Current Account	£1,578.00 <u>£1,578.00</u>	£2,054.00 <u>£2,054.00</u>
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	<u>-£90.44</u>	<u>£90.44</u>
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

Shireoaks Village Hall
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				
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
<u>Grants</u>		
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
	<u>£14,396.94</u>	<u>£59,327.07</u>
<u>Projects</u>		
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
	<u>£22,875.13</u>	<u>£6,737.27</u>
<u>Pioneer Family Worker</u>		
Pension	£2,700.00	£1,317.08
Salary	£13,474.19	£7,551.24
Tax / NI	£423.38	£425.00
	<u>£16,597.57</u>	<u>£9,293.32</u>
<u>Charitable Giving</u>		
Home missions	£1,330.88	£1,245.00
Missionary Giving	£950.50	<u>£1,245.00</u>

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 £20,733.24	£533.48 £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 £0.00	£5.00 £5.00
Payments	£2,022.00	£2,021.00
Trans to CC - NatWest Current	£0.27	
Refund Bank Charges	£0.00 £0.27	£5.00 £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 <u>-£10.60</u>	£100.00 <u>£100.00</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	-£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 <u>£899.97</u>	£690.43 <u>£690.43</u>
Payments	2022	2021
Trans to CC - Current Account	£313.68 <u>£313.68</u>	£376.75 <u>£376.75</u>
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 <u>£0.00</u>	£0.00 <u>£0.00</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	£ -	£ -
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
		£445.96
Payments	2022	2021
Trans to CC - CCLA - Current Account	£ 445.96	
Trans to CC - Current Account	£0.00	£0.00
	£ 445.96	£0.00
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
	£642.37	£732.16
Payments	2022	2021
Transfers to CC - Current Account	£0.00	£3,388.10
	£0.00	£3,388.10
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 <u>-£179.30</u>	£2,129.64 <u>£2,244.09</u>
Payments	2022	2021
Trans to CC - CCLA - Current Account	£ 500.00	
Trans to CC - Current Account	£0.00 <u>£ 500.00</u>	£52.56 <u>£52.56</u>
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 <u>£505.97</u>	£3,418.89 <u>£3,418.89</u>
Payments	2022	2021
Transfers to CC - Current Account	£505.97 <u>£505.97</u>	£2,912.92 <u>£2,912.92</u>
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	<u>-£3,657.15</u>	£6,929.96 <u>£8,731.68</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	-£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 <u>-£311.12</u>	£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	<u>-£466.21</u>	£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 <u>£1,300.00</u>	£0.00 <u>£0.00</u>
Payments	2022	2021
Trans to CC - Current Account	£0.00 <u>£0.00</u>	£5,061.55 <u>£5,061.55</u>
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	<u>-£566.09</u>	£5,061.55 <u>£5,340.44</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	-£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	£0.00
Total Debtors	£0.00	£0.00	£0.00	£0.00
Liabilities	£0.00	£0.00	£0.00	£0.00
Total Liabilities	£0.00	£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 Restoration 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	£68,438.46	£116,739.86

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 - Tiddlers	£601.95	
SL - Pioneer Family Worker	£9,150.00	£9,150.00
	<u>£14,329.95</u>	<u>£44,083.00</u>
<u>Grants</u>		
Home missions		£491.21
Missionary giving	£1,672.00	£644.00
	<u>£1,672.00</u>	<u>£1,135.21</u>
<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	£615.00
	<u>£53,987.80</u>	<u>£60,160.97</u>
<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	£121.56
	<u>£351.10</u>	<u>£5,381.37</u>
<u>Church management and administration</u>		
Printing and stationery	£57.95	£99.32
	<u>£57.95</u>	<u>£99.32</u>
Total Payments	<u>£70,398.80</u>	<u>£110,859.87</u>
Excess of receipts over payments	<u>-£1,960.34</u>	<u>£5,879.99</u>
<u>Bank current and deposit accounts at :-</u>	<u>2022</u>	<u>2021</u>
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 £9,523.53	£321.31 £5,236.48
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 £0.51	£0.00
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 £0.00	£0.80 £0.80
Payments		
Transfer to SL - Current Account	£0.39 £0.39	£16,310.49 £16,310.49
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 £17,376.74
Payments		
Transfer to SL - Current Account	£0.00	£0.00 £0.00
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	£0.00	£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>	£0.00 <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	£0.00	£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	£0.00	£0.00
Payments		
Transfer to Current Account	£0.00	£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 <u>-£194.99</u>	£111.66 <u>£1,819.71</u>
Payments		
Transfer to Current Account	£0.00	£0.00 <u>£0.00</u>
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 <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 :-	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 <u>£1,578.00</u>	£1,933.00 <u>£1,933.00</u>
Payments		
Transfer to Current Account	£1,578.00 <u>£1,578.00</u>	£2,054.00 <u>£2,054.00</u>
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	<u>-£90.44</u>	<u>£90.44</u>
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

Shireoaks Village Hall
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				
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