

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

**CC - Current Account - Receipts and Payments Account**

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

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

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

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

**CC - Current Account - Receipts and Payments Account**

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

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

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

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

**CC- CCLA - Current Account**

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

**CC - Community Organiser**

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

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

**CC - Childrens Mission Fund**

Receipts	2024	2023
Trans from CC - NatWest Current Account	£0.00 <u>£0.00</u>	£893.50 <u>£893.50</u>
Payments	2024	2023
Transfers to CC - Current Account	£0.00 <u>£0.00</u>	£595.77 <u>£595.77</u>
<b>Excess of receipts over payments</b>	<b>£0.00</b>	<b>£297.73</b>
<b>Bank current and deposit accounts at :-</b>	<b>2024</b>	<b>2023</b>
1st January	£1,219.17	£921.44
31st December	£1,219.17	£1,219.17

**CC - Christmas Wonderland**

Receipts	2024	2023
Trans from CC - NatWest Current Account	£0.00 <u>£0.00</u>	£0.00 <u>£0.00</u>
Payments	2024	2023
Transfers to CC - Current Account	£1,840.00 <u>£1,840.00</u>	£0.00 <u>£0.00</u>
<b>Excess of receipts over payments</b>	<b>-£1,840.00</b>	<b>£0.00</b>
<b>Bank current and deposit accounts at :-</b>	<b>2024</b>	<b>2023</b>
1st January	£1,840.00	£1,840.00
31st December	£0.00	£1,840.00

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

**CC - CCLA - Christmas Wonderland**

Receipts	2024	2023
Interest	£2.40 <u>£2.40</u>	£12.28 <u>£12.28</u>
Payments	2024	2023
Transfers to CC - Current Account	£0.00 <u>£0.00</u>	£0.00 <u>£0.00</u>
<b>Excess of receipts over payments</b>	<b>£2.40</b>	<b>£12.28</b>
<b>Bank current and deposit accounts at :-</b>	<b>2024</b>	<b>2023</b>
1st January	£101.68	£89.40
31st December	£104.08	£101.68

**CC - Coffee Morning**

Receipts	2024	2023
Trans from CC - NatWest Current Account	£1,557.15 <u>£1,557.15</u>	£1,372.76 <u>£1,372.76</u>
Payments	2024	2023
Trans to CC - Current Account	£1,451.74 <u>£1,451.74</u>	£1,540.84 <u>£1,540.84</u>
<b>Excess of receipts over payments</b>	<b>£105.41</b>	<b>-£168.08</b>
<b>Bank current and deposit accounts at :-</b>	<b>2024</b>	<b>2023</b>
1st January	£731.89	£899.97
31st December	£837.30	£731.89

**CC - Social Action Fund**

Receipts	2024	2023
Transfer from CC - Current Account	£0.00 <u>£0.00</u>	£0.00 <u>£0.00</u>
Payments	2024	2023
Transfers to CC - Current Account	£0.00 <u>£0.00</u>	£3,108.00 <u>£3,108.00</u>
<b>Excess of receipts over payments</b>	<b>£0.00</b>	<b>-£3,108.00</b>
<b>Bank current and deposit accounts at :-</b>	<b>2024</b>	<b>2023</b>
1st January	£0.00	£3,108.00
31st December	£0.00	£0.00

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

**CC - CCLA - Social Action Fund**

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

**CC - Diocesan Fees**

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



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

**CC - Football Fund**

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

**CC - CCLA - Football Fund**

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

**CC - Growing Disciples**

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

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

**CC - CCLA - Growing Disciples**

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

**CC - Live Streaming**

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

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

**CC - Mums and Toddlers**

Receipts	2024	2023
Trans from CC - NatWest Current Account	£ 1,702.43	£ 2,616.71
Trans from CC - Current Account	£0.00 <b><u>£1,702.43</u></b>	£0.00 <b><u>£2,616.71</u></b>
Payments	2024	2023
Transfers to CC - NatWest Current Account	£ 1,571.43 <b><u>£1,571.43</u></b>	£ 2,773.12 <b><u>£2,773.12</u></b>
<b>Excess of receipts over payments</b>	<b>£131.00</b>	<b>-£156.41</b>
<b>Bank current and deposit accounts at :-</b>	<b>2024</b>	<b>2023</b>
1st January	£268.96	£425.37
31st December	£399.96	£268.96

**CC - CCLA - Mums and Toddlers**

Receipts	2024	2023
Interest	£40.23	£190.85
Transfer from CC - Current Account	£0.00 <b><u>£40.23</u></b>	£0.00 <b><u>£190.85</u></b>
Payments	2024	2023
Trans to CC - CCLA - Current Account	£0.00	£0.00
Trans to CC - Current Account	£0.00 <b><u>£0.00</u></b>	£0.00 <b><u>£0.00</u></b>
<b>Excess of receipts over payments</b>	<b>£40.23</b>	<b>£190.85</b>
<b>Bank current and deposit accounts at :-</b>	<b>2024</b>	<b>2023</b>
1st January	£1,703.08	£1,512.23
31st December	£1,743.31	£1,703.08

**CC - Normans Bequest**

Receipts	2024	2023
Transfer from CC - Current Account	£0.00 <b><u>£0.00</u></b>	£0.00 <b><u>£0.00</u></b>
Payments	2024	2023
Transfers to CC - Current Account	£0.00 <b><u>£0.00</u></b>	£0.00 <b><u>£0.00</u></b>
<b>Excess of receipts over payments</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Bank current and deposit accounts at :-</b>	<b>2024</b>	<b>2023</b>
1st January	£505.97	£505.97
31st December	£505.97	£505.97

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

**CC - CCLA - Normans Bequest**

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

**CC - Petty Cash**

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

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

**CC - Pioneer Family Worker**

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

**CC - CCLA - Pioneer Family Worker**

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

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

**CC - CCLA - Solar Panels Fund**

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

**CC - Vicars Mission Fund**

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

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

**CC - CCLA - Vicars Mission Fund**

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

**CC - CCLA - Worship Events**

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

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

**Statement of Assets and Liabilities at 31st December 2024**

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



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

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

Signed

Mrs. Lianne Stones

**SL - Current Account - Receipts and Payments Account**

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

<b>Total Receipts</b>	<b>£62,873.29</b>	<b>£48,653.16</b>
-----------------------	-------------------	-------------------

**SL - Current Account - Receipts and Payments Account**

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

<b>Excess of receipts over payments</b>	<b>£393.53</b>	<b>-£9,400.66</b>
---	----------------	-------------------

<b>Bank current and deposit accounts at :-</b>	<b>2024</b>	<b>2023</b>
--	-------------	-------------

1st January	£2,943.52	£12,344.18
31st December	£3,337.05	£2,943.52

**SL - CCLA Church Account - Receipts and Payments Account**

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

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

**SL - Restoration Fund - Receipts and Payments Account**

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

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

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

Receipts	2024	2023
----------	------	------

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

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

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

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

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

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

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

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

31st December	£3,165.62	£2,893.97
---------------	-----------	-----------

**SL -Tiddlers - Receipts and Payments Account**

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

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

**SL - Huntley Trust - Receipts and Payments Account**

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

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

**SL - CCLA - Huntley Trust - Receipts and Payments Account**

Receipts	2024	2023
Interest	£209.94 £209.94	£200.46 £200.46
Payments		

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

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

**SL - Growing Disciples - Receipts and Payments Account**

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

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

**SL - CCLA - Growing Disciples - Receipts and Payments Account**

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

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

**SL - Heating and Seating Project - Receipts and Payments Account**

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

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

**SL - Diocesan Fees - Receipts and Payments Account**

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Excess of receipts over payments	£958.30	£915.04
----------------------------------	---------	---------

Bank current and deposit accounts at :-	2024	2023
1st January	£10,209.17	£9,294.13
31st December	£11,167.47	£10,209.17

**SL - Tiddlers ( Barclays ) - Receipts and Payments Account**

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

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

**Statement of Assets and Liabilities at 31st December 2024**

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

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

<b>Reduction in Nett Worth from 2023</b>	<b>-£534.41</b>
--	-----------------

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

Signed

Mrs. Lianne Stones

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

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

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

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

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

<b>Excess of receipts over payments</b>	<b>-£5,891.40</b>	<b>-£2,262.66</b>
---	-------------------	-------------------

<b>Bank current and deposit accounts at :-</b>	<b>2024</b>	<b>2023</b>
1st January	£9,176.98	£11,439.64
31st December	£3,285.58	£9,176.98

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

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

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

<b>Excess of receipts over payments</b>	<b>£1,028.92</b>	<b>£982.47</b>
---	------------------	----------------

<b>Bank current and deposit accounts at :-</b>	<b>2024</b>	<b>2023</b>
1st January	£10,961.51	£9,979.04
31st December	£11,990.43	£10,961.51

#### Statement of Assets and Liabilities at 31st December 2024

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

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

<b>Decrease in Nett Worth from 2023</b>	<b>-£4,862.48</b>
---	-------------------

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

Signed

Mrs. Lianne Stones