

**The Parochial Church Council of the Ecclesiastical Parish of  
Bilborough and Strelley Nottingham**

Registered Charity Number 1187401

**Financial statements  
for the year ended 31 December 2021**

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**PCC Bilborough and Strelley (Nottingham)**  
**PCC's annual report**  
**for the year ended 31 December 2021**

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**Full name:**

The Parochial Church Council of the Ecclesiastical Parish of Bilborough and Strelley, Nottingham

**Registered Charity Number: 1187401**

**Principal address**

St Margaret's Church, Aspley Lane, Nottingham, Nottinghamshire, NG8 5GE.

**Trustees**

Rev'd Richard Atkinson

Rev'd Peter Shaw

Rev'd Denise Watkinson

Carole Platts

Kathleen Marian Henshell

Lyn Kent

Margaret Palmer

Michael Wakerley

Rosemary Walker

Christopher Hayward

Stephen Goodings

John Cherry

Montunrayo B Ajanaku

Asif Jamshaid

Suzanne Cherry

Rev'd Jessica Savill

Joanne Harley resigned 24/01/2021

Lois Quinn resigned 15/07/2021

Shelley Anand appointed 24/05/2021

**Bankers**

Lloyds Bank, 16 Market Place, Oldham. OL1 1JG.

CCLA Investment Management Ltd, Senator House, 85 Queen Victoria Street, London, EC4V 4ET.

**Independent examiner**

McJoy Nkhoma (Honorary Independent Examiner)

**Governance and management**

The activity of the PCC is governed by the PCC (powers) measure 1956 and the Church of England representation rules.

All PCC members are trustees. PCC members are elected according to church representation rules of the Church of England (PCC measures 1956). They are recruited by election carried out under church representation guidelines. Those eligible for voting are on the Electoral Roll of the Parish of Bilborough and Strelley. The number of trustees elected is calculated based on the size of Electoral Roll. All Trustees are required to complete and sign a fit and proper persons' declaration.

**Objectives and activities**

The PCC of Bilborough and Strelley's Mission Statement is "Sharing God's love in Bilborough and Strelley". The main activity of the PCC is promoting in the parish the whole mission of the Church. The Mission of the church is to carry forward the work begun by Jesus Christ in all aspects of the life of people in society.

**Public benefit statement**

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

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**Summary of the main activities undertaken for the public benefit**

The activities of the PCC are those of the Church of England, namely: (1) proclaiming the Good News of the Kingdom, through Christian witness, worship, teaching and loving service; (2) seeking to transform unjust structures in society; (3) seeking to safeguard the integrity of all creation.

- We engage with our local communities by offering worship, mission, pastoral care, education and social activities;
- We offer the use of our hall and buildings to community groups such as the uniformed organisations and local groups;
- Our churches are open for a number of hours during the week for many different people groups, including: parents/carers and babies and toddlers, youth, young adults, the elderly, and all ages at our Sunday services;
- We have a graveyard and 3 areas for cremated remains which are available for people from our community should they need them;
- We work alongside and with other organisations in our community, including local schools. We seek to support those in need, both physically and mentally. We offer pastoral services such as weddings, funerals and baptisms;
- We are funded through donations and fundraising;
- The public benefit spiritually, educationally, socially, physically and emotionally from these activities. We are a visible and active sign of God's love for all.

**Summary of the main achievements during the period**

Our Parish comprises three churches: All Saints', St John's and St Martin's, where regular worship is offered. The churches are diverse in nature and offer many opportunities for different forms of worship, cultural events and activities.

- Numbers on the Electoral Roll as at 24 May 2021: 89
- Life Services performed across the Parish:  
6 Baptisms; 2 Weddings; 1 Wedding Blessing; 1 Renewal of Wedding Vows; 11 Funerals, 3 Burials; 6 Burial of Ashes
- Our churches were regularly open for visitors;
- We collected foodstuffs and toiletries for our local food banks;
- We supported local and national charities through charitable giving;
- We visited local care homes;
- We hosted visits from local schools;
- We have had a regular pattern of Bible Study/discipleship groups which were open to all.

**A sample for events and activities from each of the churches from 1 January – 31 December**  
**All Saints'**

Owing to the pandemic, some services were cancelled and weddings were postponed.

The church was opened for visitors on one Sunday in September and this pattern has continued. The team continued to serve the community by means of holding services at Seagrave Court care home. The Day of Reflection was observed by the ringing of the bell. Ride and Stride took place as a fund-raising activity for both the church and Notts Historical Churches' Trust. In order to raise funds for Rainbows Charity, a well-received concert was staged with musicians, dancers and readers coming mainly from the church congregation. A Christmas lunch for church members was held at a local venue. Ongoing maintenance such as repairs to the church clock were undertaken. Extensive mapping of the churchyard has taken place and a gardening group meet regularly to ensure the preservation and cultivation of the diverse and naturally occurring plants found within the area.



### **St John's**

It has been a time of fevered activity with building works taking place and a full programme of events and activities being made available for the support of those wanting to explore faith, and outreach to those who are isolated and in need. Sunday worship continued throughout the year. In addition, Morning Prayer took place four times per week; there was a monthly Youth Service, Alpha course and 'Real Life' discipleship program over 30 weeks. The church continued to reach out to the whole community with support for people of all ages. Some events took place regularly: weekly Community Meal serving 60 plus hot meals (from September); weekly parent/carer and toddler group; weekly Youth Hot Chocolate drop-in; weekly Drama Group (from September); weekly Music Play (youth music lessons); work and awareness-raising on community allotment; Holiday Club (Tuesday and Wednesdays during school holidays). One-off events included: Women's breakfasts; Men's breakfasts, jazz concert, bonfire party, Christmas lights switch-on as part of community event; Youth Pantomime, Carol Service. The church continues to be a very active contributor to the life of the local community.

### **St Martin's**

With the pandemic casting its long shadow, the church was closed until Easter 2021. Thereafter, weekly Little Sparks for parents / carers and toddlers took place every week in term-time. Exciting initiatives were launched to reach those in the local community who are isolated and vulnerable. The weekly Community café started up in September, and to serve those seeking different styles of worship, the weekly fresh expression that is Family, Faith and Fun was launched in October. One-off events proved to be very popular: Ice Cream Sundae in August, Carols around the Chestnut Tree. Contact with local schools / academies and the local care home was re-established with Christingle and Experience Christmas events in schools, and Carol singing at the care home. Christmas services included Christingle for Family, Faith and Fun, Midnight Communion and a Christmas morning service. The Friends of St Martin's continued to offer a programme of events and activities for the wider community starting with a Jazz Café in June. Thereafter, one-off events taking place included: a Local History Walk; Ride and Stride; the Evelyn Gibbs' Annual Lecture; hosting a visit from the Carlton and Gedling Architectural Society and a Friends Group Social Event. Regular weekly events started up in September: Crafty Ladies (every Wednesday), the Local History Group (second Tuesday of every month); the Friday Writers Group continued to meet via Zoom. The church has undertaken ongoing maintenance tasks and has great plans to transform the 1970's church in order to be better equipped to serve the local community.

Our churches continue to reach out to local communities, to make our churches accessible and welcoming. Such breadth of work, fuelled and enabled by God's love, is underpinned by the dedication and commitment of so many as visible signs of faith in action.

### **The charity's policy of reserves**

The trustees have a policy of maintaining unrestricted reserves at a minimum equal to 3 months expenditure, this policy has been met at the year end.

### **Risks**

There is always a risk that income from regular giving can fall if members sadly die or move out of the Parish.

The PCC tries to ensure that sufficient funds are left in reserve for upkeep of the four buildings in the Parish. We might be financially challenged should unavoidable multiple major repairs be needed all at the same time.

Signed on behalf of the Charity's Trustees:

Signed Ch Platts Date 23 May 2022  
Carole Platts, Trustee

**Independent examiner's report to the PCC of Bilborough and Strelley Parish,  
(Nottingham)  
for the year ended 31 December 2021**

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I report on the accounts of The Parochial Church Council of the Ecclesiastical Parish of Bilborough and Strelley, Nottingham, which are set out on pages 2 – 4 covering the period 01/01/2021 to 31/12/2021.

**Respective responsibilities of the PCC**

The PCC of the Ecclesiastical Parish of Bilborough and Strelley, Nottingham are responsible for the preparation of the accounts. The PCC consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

**Respective responsibilities of the Examiner**

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the PCC of the Ecclesiastical Parish of Bilborough and Strelley, Nottingham has not met the requirements to ensure that:

- proper accounting records in accordance with section 130 of the Charities Act; and
- the accounts are prepared which accord with the accounting records and comply with the accounting requirements of the Charities Act

or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: \_\_\_\_\_



Date: 07/05/2022

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McJoy C Nkhoma FCCA, FMAAT, CIPFA Dip (Honorary Independent Examiner)

**PCC Bilborough and Strelley (Nottingham)**  
**Receipts & payments account**  
**for the year ended 31 December 2021**

2020				2021
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
<b>Receipts</b>				
79,819	Grants and donations	40,967	87,835	128,802
2,274	Fundraising	1,008	588	1,596
9,370	Sales & Fees	16,327	50	16,377
948	Bank Interest	910	-	910
-	Sundry receipts	4,001	-	4,001
<b>92,411</b>	<b>TOTAL</b>	<b>63,213</b>	<b>88,473</b>	<b>151,686</b>
<b>Payments</b>				
1,803	Mission activities	3,884	7,511	11,395
9,360	Parish share	9,888	-	9,888
2,681	Church running costs	4,184	3,675	7,859
54,090	Building	24,011	93,445	117,456
315	Third party fees	-	-	-
<b>68,249</b>	<b>TOTAL</b>	<b>41,967</b>	<b>104,631</b>	<b>146,598</b>
Transfer between funds				
		-	-	-
24,162	Net receipts/(payments)	21,246	(16,158)	5,088
65,091	Cash funds at start of this period	14,964	74,289	89,253
<b>89,253</b>	<b>Cash funds at end of this period</b>	<b>36,210</b>	<b>58,131</b>	<b>94,341</b>

**PCC Bilborough and Strelley (Nottingham)**  
**Statement of assets and liabilities as**  
**at 31 December 2021**

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2020			2021
£		Note	£
	<b>Cash assets</b>		
89,247	Bank accounts		93,838
<u>6</u>	Cash in hand		<u>503</u>
<b>89,253</b>			<b>94,341</b>
	<b>Other monetary assets</b>		
30,710	Investments: Endowment Funds		35,104
<u>-</u>	Debtors		<u>2,220</u>
<b>30,710</b>			<b>37,324</b>
	<b>Assets retained for the charity's own use</b>		
	General equipment		
	<b>Liabilities</b>		
<u>(3,054)</u>	Creditors	3	<u>(4,937)</u>
<b>(3,054)</b>			<b>(4,937)</b>



**PCC Bilborough and Strelley (Nottingham)**  
**Notes to the accounts**  
**for the year ended 31 December 2021**

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**1. Receipts & payments accounts**

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

**2. Grants & Donations**

	Unrestricted	Restricted	Total
	£	£	£
National Lottery	-	10,000	10,000
All Churches Trust		3,500	3,500
East Midlands Airport		1,000	1,000
The National Churches Trust		2,579	2,579
The Jones 1986 Charitable Trust		10,000	10,000
Growing Disciples St Martins		2,000	2,000
The Bernard Sunley Grant		5,000	5,000
The Beatrice Lang Trust		4,000	4,000
SDF Capital Grant		20,000	20,000
New Worshipping Community Grant		7,700	7,700
Nottingham City Council		450	450
Ecclesiastical Trust 130	130		130
Sundry donations	40,837	21,606	62,443
	<b>40,967</b>	<b>87,835</b>	<b>128,802</b>

**3. Creditors**

	£
Utilities	2,111
Maintenance contractors	834
Mission costs	1,628
Parochial Fees	364
	<b>4,937</b>



**PCC Bilborough and Strelley (Nottingham)**  
**Notes to the accounts**  
**for the year ended 31 December 2021**

**4. Funds analysis**

	Opening balance £	Receipts £	Payments £	Fund Transfers £	Closing balance £
<b>Restricted Funds</b>					
Hidden Treasures Delivery	29,304		3,053		26,251
Love your neighbour	4,252	565	1,380		3,437
Chairs	0	1,123		(1,123)	0
Little Sparks Toddler Group	2,362	118	1,101		1,379
St Johns Building	32,048	63,452	89,306	1,123	7,317
Growing Disciples SJ	2,000		1,000		1,000
Growing Disciples SMC	-	2,000	1,468		532
Feed 52	-	915	217		698
New Worshipping Community	-	7,780	182		7,598
Rooted	2,000	-	754		1,246
SAS Build	100	5,414	3,356		2,158
SMC Build	-	2,554	394		2,160
Youth	-	3,262	180		3,082
Other	2,223	1,290	2,240		1,273
	<b>74,289</b>	<b>88,473</b>	<b>104,631</b>	<b>-</b>	<b>58,131</b>
<b>Unrestricted Funds</b>					
All Saints Building	1,500				1,500
TP of B&S General	12,158	65,433	40,871		36,720
TP of B&S St Johns Social Centre	847		847		-
TP of B&S Baby & Toddler Group	459		459		-
	<b>14,964</b>	<b>65,433</b>	<b>42,177</b>	<b>-</b>	<b>38,220</b>

**5. Glossary of terms**

**Creditors:** These are amounts owed by the charity, but not paid during the accounting period.

**Restricted Funds:** These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

**PCC Bilborough and Strelley (Nottingham)**  
**Approval of the accounts**  
**for the year ended 31 December 2020**

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These financial statements are accepted and approved on behalf of the Parochial Church Council of the Ecclesiastical Parish of Bilborough and Strelley, Nottingham by:

Signed   
Rev'd Richard Atkinson, Chair

Dated 23/5/22

Signed   
Lyn Kent, Treasurer

Dated 23/5/22