

**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 2022**

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PCC Bilborough and Strelley (Nottingham)
PCC's annual report
for the year ended 31 December 2022

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 resigned 20/9/2022
Shelley Anand appointed
Thomas Pearson appointed 23/05/2022
Seema Anand appointed 23/05/2022
resigned 9/11/2022

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'.

PCC Bilborough and Strelley (Nottingham)

PCC's annual report

for the year ended 31 December 2022

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.
- Safeguarding of all children, young people and adults is an important part of the work of our churches and our policies are reviewed on a regular basis. The PCC has complied with the duty to have 'due regard' to the House of Bishop's Safeguarding Policy and Practice Guidance. Regular reports are made to the PCC, and, as and when necessary, advice is sought from the Diocesan Safeguarding Team.

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 23 May 2022: 93
- Life Services performed across the Parish:
14 Baptisms; 3 Weddings; 2 Renewal of Wedding Vows; 1 Funerals, 3 Burials in the churchyard;
4 Burial of Ashes; 1 Service of Thanksgiving after Funeral at Bramcote.
- 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.
- Our churches have reached out to their local communities, offering spiritual, psychological and practical support.

A sample for events and activities from each of the churches

All Saints'

All Saints' continued to provide weekly services with the help of Readers, clergy and retired clergy, with members of the church ever grateful to Rev'd Peter Allan for his care. There were special services, e.g. Remembrance Sunday, Harvest, memorial service and Christingle. Monthly services were held at Seagrave Court, a local care home. The church participated in Woven services, hosted the end of the Good Friday Walk, and prayer meetings. The church was used for baptisms, renewal of wedding vows, funerals and burials. Great effort was made to support and encourage everyone. The church was open

every third Sunday afternoon when visitors were able to see and listen to guides recounting the history of the church. Many initiatives took place involving village residents, including Jubilee celebrations organised by church members, leaflets issued to keep in touch, and an afternoon tea on Woodhouse Way estate. Other events and activities included "Ride and Stride" on behalf of Notts Historic Churches Trust, fundraising events e.g. Spring Fair and a concert "Christmas at The Hall". Members of the church encouraged each other socially with a visit to Felley Gardens and a Christmas meal at the Broad Oak inn.

St John's

During 2022 St John's increased its outreach to the local community, with the residents benefitting in so many different ways. Weekly events at St John's included youth drama, youth drop-in, a community meal, toddler group activities and a drop-in wellbeing café. These, together with the Sunday service with children's groups, and a bi-weekly youth service, gave a weekly footfall of nearly 300 people. St John's ran several men's, and women's, breakfast mornings throughout the year. During the warmer months, there were regular gardening groups on the community allotment. Special events included a Jubilee party and fireworks night with over 200 people from the community attending each. The Christmas fair attracted over 500 people. Thus, the church has continued to be very much a vibrant hub of local community life.

St Martin's

St Martin's, as part of the wider Woven Group of Churches, is a small but friendly and welcoming congregation. During 2022, the weekly Sunday morning 10.30 am service provided a quiet and reflective service, whilst on Sundays at 4.00 pm the church had its all-age Family, Faith and Fun service. Each month, members of the church visited two residential/nursing homes in the parish to sing and worship together. The church had many visitors who were particularly interested in the age/history of the church. St Martin's continued to maintain the benefit of the Hidden Treasures Project in line with HLF recommendations. The Friends of St Martin's (FOM), is a group of people who enable the church to organise social events for the local community, and support the church in many ways. They continued to offer a programme of one-off events and regular activities to the local and wider community. These included e.g. a weekly Crafty Ladies' Group, a Writers' Group, a monthly Local History Group. On Monday afternoons, the church ran a Little Sparks Group for parents/carers and toddlers and on Tuesday mornings there was a weekly well-being community café. Throughout the year, the church held social events for the community, establishing itself as very much at the heart of the community.

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. In addition, this year the churches face financial risk due to increasing energy prices. Contracts were taken out in summer 2022 to try and mitigate further price increases but as wholesale prices have now fallen this has created a large overhead going forward. This has been mitigated for 2022 and 2023 by the government EBRs and for 2023 by a church of England grant.

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 CL Platts

Date 23.5.23
Carole Platts, Trustee

**Independent examiner's report to the PCC of Bilborough and Strelley Parish,
(Nottingham)
for the year ended 31 December 2022**

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 01/01/2022 to 31/12/2022.

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: 12th May 2023

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

PCC Bilborough and Strelley (Nottingham)
Receipts & payments account
for the year ended 31 December 2022

2021				2022
Total		Unrestricted	Restricted	Total
Funds		Funds	Funds	Funds
£	Note	£	£	£
Receipts				
128,802	Grants and donations	54,165	52,419	106,584
1,596	Fundraising	2,492	534	3,026
16,377	Sales & Fees	24,001	117	24,118
910	Bank Interest	1,112	-	1,112
4,001	Sundry receipts	498	-	498
151,686	TOTAL	82,268	53,070	135,338
Payments				
11,395	Mission activities	3,961	14,497	18,458
9,888	Parish share	11,328	-	11,328
7,859	Church running costs	11,269	4,174	15,443
117,456	Building	58,086	50,608	108,694
-	Third party fees	-	-	-
146,598	TOTAL	84,644	69,279	153,923
Transfer between funds		(6,648)	6,648	-
5,088	Net receipts/(payments)	(9,024)	(9,561)	(18,585)
89,253	Cash funds at start of this period	36,210	58,131	94,341
94,341	Cash funds at end of this period	27,186	48,570	75,756

PCC Bilborough and Strelley (Nottingham)
Statement of assets and liabilities as
at 31 December 2022

2021			2022
£		Note	£
	Cash assets		
93,838	Bank accounts		75,538
503	Cash in hand		218
<u>94,341</u>			<u>75,756</u>
	Other monetary assets		
35,104	Investments: Endowment Funds		30,971
2,220	Debtors		3,896
<u>37,324</u>			<u>34,867</u>
	Assets retained for the charity's own use		
	General equipment		
	Liabilities		
(4,937)	Creditors	3	(6,701)
<u>(4,937)</u>			<u>(6,701)</u>

PCC Bilborough and Strelley (Nottingham)
Notes to the accounts
for the year ended 31 December 2022

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 £
Groundworks Christmas 2021		1,000	1,000
National Lottery - St Martins Build		10,000	10,000
Elior - St Johns		1,637	1,637
Benefact Trust - St Martins		4,500	4,500
Nottingham Community Homes		1,000	1,000
VAT Grant Listed Buildings All Saints		392	392
SNDBF Growing Disciples		600	600
Garfield Weston - St Martins		5,000	5,000
Laing Family Trust		2,500	2,500
Groundwork Community Meal		500	500
National Grid Warm Spaces		10,000	10,000
McCarthy Stone Foundation		750	750
Church Revitalisation Trust		1,000	1,000
New Worshipping Community		1,333	1,333
Nottingham City Council		3,720	3,720
Sundry donations	54,165	8,487	62,652
	54,165	52,419	106,584

3. Creditors

	£
Utilities	1,267
Maintenance contractors	1,180
Other Woven Churches	1,119
Mission costs	3,000
Diocese fees	135
	6,701

PCC Bilborough and Strelley (Nottingham)
Notes to the accounts
for the year ended 31 December 2022

4. Funds analysis

	Opening balance £	Receipts £	Payments £	Fund Transfers £	Closing balance £
Restricted Funds					
Hidden Treasures Delivery	26,251		3,762	(1,640)	20,849
Love your neighbour	3,437		333		3,104
WARM		10,000			10,000
Little Sparks Toddler Group	1,399	203	839		763
St Johns Building	7,317	2,638	13,737	3,782	-
Growing Disciples SJ	1,000		520		480
Growing Disciples SMC	532	600	850		282
Feed 52	698	4,539	4,554		683
New Worshipping Community	7,598	70	3,323		4,345
Rooted	1,246	-	1,028		218
Christmas Meal	694	5,066	1,453		4,307
SAS Build	2,158	3,520	6,388	710	-
SMC Build	2,160	22,901	28,857	3,796	-
Youth	3,082	1,074	1,411		2,745
Other	559	2,459	2,224		794
	58,131	53,070	69,279	6,648	48,570
Unrestricted Funds					
General Fund	34,710	1,463	137	(34,762)	1,274
Strelley All Saints General Fund	-	12,312	13,743	2,417	986
St Johns Church General Fund	-	34,550	22,388	4,267	16,429
St Johns Social General Fund	-	19,678	18,347	4,066	5,397
St Martins Church General Fund	-	14,265	16,529	2,264	-
All Saints Designated Buidling Fund	1,500	-	4,400	2,900	-
St Martins Designated Building Fund	-	-	800	800	-
St Johns Designated Building Fund	-	-	8,300	8,300	-
St Johns Social Designated Buidling Fund	-	-	-	3,100	3,100
	36,210	82,268	84,644	(6,648)	27,186

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 2022

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 23/5/23

Signed 
Lyn Kent, Treasurer

Dated 23/5/23