

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE A453 CHURCHES OF SOUTH NOTTINGHAMSHIRE

England & Wales · Charity number 1189059

Details

Other names	THE 453 CHURCHES
Status	Registered
Legal form	Other
Registered	2020-04-15
Register	View on the Charity Commission register

Contact

Address	39 Leake Road Gotham Nottingham NG11 0HW
Phone	01159830608
Email	office@453churches.com
Website	https://www.453churches.com/

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical to the villages of Barton-in-Fabis, Gotham, Kingston-on-Soar, Ratcliffe-on-Soar, and Thrumpton.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£122,095	£131,338	-	-
2024-12-31	£134,841	£148,186	-	-
2023-12-31	£165,559	£127,107	-	-
2022-12-31	£128,342	£163,582	-	-
2021-12-31	£111,155	£108,983	-	-
2020-12-31	£92,710	£109,171	-	-

Trustees

Name	Role	Appointed
Rev RICHARD COLEMAN	Chair	2019-06-01
Angela Howard		2019-06-16
Anna Marsden		2025-05-25
Anne Farnsworth		2019-06-16
Bridget Plimmer		2024-05-26
Carole Edis		2024-05-26
Christine Pilnick		2024-05-26
David Smith		2019-06-01
Diana Beeby		2025-05-25
Erica Turner		2024-05-26
Georgina Draycott		2025-05-25
Julie Moore		2023-05-28
Philip Harrison		2025-11-14
Sonya Hawkins		2026-05-24
Sue Davies		2025-05-25

Accounts

THE A453 CHURCHES OF SOUTH NOTTINGHAMSHIRE

BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON



CHARITY COMMISSION REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Correspondence Address: The New Rectory
39 Leake Road
Gotham
NG11 0HW

Bankers: Lloyds Bank
PO Box 1000
Andover
BX1 1LT

Independent Examiner: Conrad Oatey
7 Hall Gardens
East Leake
LE12 6NA

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

CONTENTS

	PAGE
Structure, Governance and Management	3
Annual Report	4
Finance Report	7
Independent Examiner's Report	8
Accounts	9

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

Structure, Governance and Management

The Parochial Church Council of the Ecclesiastical Parish of The A453 Churches of South Nottinghamshire (The 453 Churches) is a registered charity, number 1189059 (registered address The New Rectory, 39 Leake Road, Gotham NG11 0HW). The Parochial Church Council (PCC) registered as a charity in April 2020.

As a church within the Church of England, the A453 Churches is constituted within the Parochial Church Councils (Powers) Measure 1956. Members of the Parochial Church Council are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules and, by dint of membership, become the charity's Trustees. All Church attendees are encouraged to register on the Church Electoral Roll and to consider standing for election to the PCC. PCC members are required to complete a HMRC Fit and Proper Persons Declaration.

The PCC has met approximately every three months. The PCC is responsible for policy approvals and decisions, approval of significant non-routine expenditure, identification, assessment and mitigation of risks, and other significant decision making including the ratification of any proposals submitted by church sub-committees.

Our Safeguarding Officer continues to ensure that the PCC complies with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

During the year the following served as members of the PCC:

<i>Incumbent (Chair):</i>	Revd Richard Coleman	
<i>Reader:</i>	Mr David Smith	
<i>Churchwardens:</i>	Mrs Anna Marsden Mrs Diana Beeby Mrs Sue Davies	
<i>PCC Secretary:</i>	Revd Richard Coleman	
<i>Parish Safeguarding Officer:</i>	Mrs Anne Farnsworth	
<i>Deputy Lead Recruiter:</i>	Mary Stephens	
<i>Treasurer:</i>	Mr Phil Harrison	
<i>Representatives on the Deanery Synod:</i>	Mrs Janet State Mrs Julie Moore Mrs Georgina Draycott Mrs Sonya Hawkins	<i>Until APCM</i> <i>Until APCM</i> <i>From APCM</i> <i>From APCM</i>
<i>Elected Members:</i>	Mrs Carole Edis Mrs Pat Harrison Mrs Anne Farnsworth Mrs Julie Moore Mrs Angie Howard Mrs Bridget Plimmer Mrs Georgina Draycott Mrs Chris Pilnick Mrs Erica Turner	<i>Until APCM</i> <i>From APCM</i>

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

Annual Report

Introduction and Background

During 2019 the five separate parishes of Barton-in-Fabis, Gotham, Kingston-on-Soar, Ratcliffe-on-Soar, and Thrumpton made the decision to join together into a single parish, The A453 Churches of South Nottinghamshire. This occurred on 1st June 2019. The A453 Churches PCC has the responsibility of cooperating with the Incumbent, Revd Richard Coleman, in promoting the whole mission of the Church - pastoral, evangelistic, social and ecumenical. It also has oversight of the financial affairs of the parish churches of St George's Church Barton-in-Fabis, St Lawrence Church Gotham, St Winifred's Church Kingston-on-Soar, Holy Trinity Church Ratcliffe-on-Soar, and All Saints Church Thrumpton and responsibility for the maintenance of the buildings. St George's Church Barton-in-Fabis has connected charities:

- The Unknown Donors Charity (216015)
- Church Lands (216015-1) - income to be spent on the upkeep of the church.

Objectives and Activities

The A453 Churches has a public duty and charge to the "cure (care) of souls" for the Ecclesiastical Parish of The A453 Churches of South Nottinghamshire. The overall ministry and work of the PCC and the Clergy routinely embraces this charge. All of the Churches services and activities are accessible and open to the general public living within and beyond the Parish boundaries. As an Anglican church we serve parishioners through the arrangement of baptisms, funerals, and weddings. Additionally at Christmas, Easter and Harvest we run specific services and events for the wider community and on Remembrance Sunday we meet our civic responsibilities to the Parish. When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our communities through:

- Worship and prayer; learning about the Good News of Jesus; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the Parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of our five churches.

Worship and Prayer

The number of people on the Parish Electoral Roll during the year was 84 (101 in 2024) and the average weekly attendance at Sunday Services, counted during October was 92 (89 in 2024), but this number increased at festivals and family services. St Lawrence Church Gotham is open on a Saturday morning providing refreshments and is well attended by an increasing number of people from the village. Our Family Fun Service, which is held once a month at 4pm continues to be run by lay people in the Church has a steady core of people attending. We continue to have a number of lay people who lead services on a regular basis at all five churches. We also have 4 lay people preaching regularly each month. Our online service continues to be available via our website which has attracted people from the wider community; and for the church members who are not online we have continued the printed service sheet and sermon for them each week.

Pastoral Care

Some members of our Parish are unable to attend Church due to sickness or age. Revd Richard Coleman has visited all Church members who have requested it, to celebrate Communion with them in their homes, hospital or care home. Anne Farnsworth has continued to organise volunteers to visit or telephone all who are sick or unable to get out for any other reason to keep them in touch with Church life. Around half of our combined congregations are members of one of our four lay-led Bible study groups which also provide pastoral care to members of the group, and it has been a delight to see people growing in their knowledge and love of Jesus through these groups. We continue to support the Foodbank in Clifton with food and other products that they need on a weekly basis. The Rector, along with Anne Farnsworth, is also able to hand out Foodbank vouchers to folk in the five villages who are referred to them.

Mission and Evangelism

Our parish magazine (circulation c.1,200 households), named “Connection”, continues to be an important means of promoting the Church’s mission, work and activities to the local communities as well as providing articles of interest to the communities. We have a Welcome Pack which is delivered to people moving into the villages and which provides details of both church and village activities that folk may be interested in joining. Our community cinema is still appreciated by those who come. Due to our licence we are unable to advertise the names of the films outside of the church and so we have to give clues as to which film is being shown. We are also unable to charge for entry but can and do charge for refreshments. Our Opening The Book team have been going in to Gotham Primary School once a month to take assemblies in the school, which is much appreciated by staff and pupils. Our group of five churches, along with seven other churches in the local area, continue to financially support a Schools Worker at East Leake Academy; the weekly Youth Group which she runs at Gotham straight after school on a Tuesday has a regular core of 15 young people along with about half a dozen occasional attenders. This year we collected 118 shoeboxes, which will go to bring joy to children who wouldn’t normally receive anything at Christmas as well as providing them with the opportunity to learn about Jesus for themselves. At Easter time we collected 50 Easter eggs for the men at The London Road Project, who were very appreciative. In September we ran the Bereavement Journey Course again with 4 people, 2 of whom are now attending Gotham Church. Gotham Church has continued to host a number of groups in the Church who have remained in the Church despite the Memorial Hall now having been rebuilt following the fire in 2024. Gotham Church has also hosted a Police talk on fraud and scams.

Cherub’s Play Café

In 2022 the Gotham Local Management Group took the decision to sell the Church Hall, which suffered from disrepair and obsolescence, only being used by Little Cherubs Toddler Group. The proceeds of the sale are restricted for Ecclesiastical purposes only. Little Cherubs Toddler Group relocated to the Church and changed their name to Cherub’s Play Café. Cherub’s Play Café continue to meet on a Friday morning during term time with slightly lower numbers than last year due to new 2 year old funding now available for families who go back to work. Run by Anna Marsden, Fiona Coleman, Elaine Inskip and Louise Third, they continue to provide a well resourced toddler group. The Bible and song time continue to be very popular and a good number of families stay right to the end of each session to join in with this. A lot of the Christian songs have been learnt and remembered by the children and parents who happily sing along.

Deanery Synod

Two members of the PCC sit on Deanery Synod. This provides the PCC with an important link between the Parish and the wider structure of the Church of England.

Ecumenical Relationships

The Anglican church is the only church in the villages, but prior to the Covid lockdowns, once a month, St Lawrence Church Gotham was made available for a Methodist service. This offer has not been taken up by the Methodist circuit since the pandemic ended.

Financial Review

Each church has a number of ways of raising funds throughout the year but despite these efforts there is still great concern especially with the ability to pay the ever increasing Parish Share, the majority of which provides the stipends and housing of the Clergy. We are grateful to the villagers who continue to support the churches both financially and also with practical help throughout the year. St Lawrence Church Gotham continues to make good use of its building and the flexibility that the reordering in 2010 provides - being able to accommodate differing groups from the Memorial Hall within the Church could not have been done without it.

Reserves Policy

It is the policy of the PCC to look to maintain unrestricted funds which are sufficient to cover the general upkeep and running of each church and to maintain the fabric of the building. It is held to smooth out fluctuations in cash flow and to meet emergencies. The level of reserves is monitored and reviewed by the PCC on an ongoing basis.

Volunteers

We would like to thank all the volunteers who work so hard to make our Churches the lively and vibrant communities they are. In particular we want to mention our Churchwardens Anna Marsden, Diana Beeby and Sue Davies and the Deputy Churchwardens Carole Edis, Anne Farnsworth, Angie Howard, John Collins and Erica Turner who have worked so tirelessly on our behalf. And to also thank our treasurer, Phil Harrison, for his continuing efforts with the accounts.

Signed on behalf of the Parochial Church Council on 24th April 2026 by:

A handwritten signature in black ink, appearing to be 'R. Coleman', written over a horizontal line.

Revd Richard Coleman (Rector & Chairman of the PCC).

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

FINANCIAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

The A453 churches have now been combined as a single parish and single charity since July 2019. As the individual churches have drawn closer together the PCC has elected to report as a single entity with one set of accounts with a single independent examination. The PCC would like to thank Conrad Oatey, of St Mary's Church, East Leake for agreeing to act as independent examiner for 2025. The 2024 accounts have been restated to reflect this change in reporting. This change has also drawn attention to different accounting treatments in place across the charity which will be aligned in 2026.

The combined total of unrestricted income for the benefice for the year ended 31st December 2025 was £108,368 and restricted income amounted to £13,727, giving total income of £122,095 from normal church activities, which is a decrease of 9% from last year. Within total income the total for planned giving reduced again to £63,374 (including Gift Aid) from 110 donors, 7 fewer than last year. Collections at services amounted to £14,358 (excluding Gift Aid) an increase of 9%. Fundraising activities raised £16,531, including £5,883 of grants towards repairs at Ratcliffe.

Parish share was the biggest cost and the payment of £61,150 was 86% of the allocation made by the Diocese (an increase of 3% on 2024) and 59% of our total unrestricted income. Repair and maintenance costs are always significant as our church buildings are all Grade I or II Listed. These costs totalled £25,523 in 2025, including window repairs at Ratcliffe in excess of £15,000. Other significant costs were insurance at £11,065 and gas / electricity costs of £12,223 for the year.

Total expenditure amounted to £131,338 resulting in a net deficit in the charity of £9,243. This is an improvement on the deficit in 2024 of £13,888, although there remain challenges to reach parity. The change in accounting treatment in 2025 has presented new opportunities to reduce expenditure in the years ahead.

Total unrestricted cash (bank balances and Church Of England Deposit Funds) at 31st December 2025 amounted to £65,692 (£64,623 in 2024) and restricted cash amounted to £212,517 (£218,760 in 2024), most of that being funds from the sale of the Church Hall at Gotham.

**Independent Examiner's Report to the Trustees of THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF THE A453 CHURCHES OF SOUTH NOTTINGHAMSHIRE**

I report on the accounts of the church for the year ended 31 December 2025

Respective responsibilities of trustees and examiner

The church's trustees are responsible for the preparation of the accounts. The Church's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 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 the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 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.

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 requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

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



Conrad Oatey

7th April 2026

7 Hall Gardens, East Leake, LE12 6NA

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF THE A453 CHURCHES OF SOUTH NOTTINGHAMSHIRE
Receipts and Payments Account
For the period from 01 January 2025 to 31 December 2025

	Group 2025 General Fund	Group 2025 Designated Funds	Group 2025 Restricted funds	Group 2025 Total funds	Group 2024 Prior year total funds
Receipts					
Planned giving	43,034	-	4,375	47,409	49,362
Collections and other giving	14,358	-	-	14,358	13,223
Other voluntary receipts	3,063	-	1,030	4,093	4,218
Gift Aid recovered	14,753	-	1,212	15,965	18,368
Other receipts	5,832	-	77	5,909	6,638
Net receipts from church activities	7,363	-	-	7,363	5,461
Activities for generating funds	10,648	-	5,883	16,531	27,198
Investment Income and Interest	5,716	3,601	1,150	10,467	10,376
Total receipts	104,767	3,601	13,727	122,095	134,844
Payments					
Cost of generating funds	249	-	-	249	-
Missionary and Charitable Giving	764	-	-	764	2,446
Parish Share	61,150	-	-	61,150	65,485
Clergy and Staffing costs	3,988	-	-	3,988	5,226
Church Running Expenses	37,749	7,686	19,752	65,187	75,254
Total payments	103,900	7,686	19,752	131,338	148,412
Excess / (deficit) of receipts over payments before transfer	867	(4,085)	(6,025)	(9,243)	(13,568)
Transfers					
Gross transfers between funds - in	400	200	-	600	1,220
Gross transfers between funds - out	(200)	(400)	-	(600)	(1,220)
Unrealised Gain / (Loss) on investments	-	(3,034)	(218)	(3,252)	2,267
Excess / (deficit) of receipts over payments before other gains	1,067	(7,319)	(6,243)	(12,495)	(11,301)
Net movement in funds	1,067	(7,319)	(6,243)	(12,495)	(11,301)
Reconciliation of funds					
All assets at 01 January 2025	64,625	91,263	218,760	374,648	385,949
All assets at 31 December 2025	65,692	83,944	212,517	362,153	374,648
Represented by					
Unrestricted Funds					
General fund	65,692	-	-	65,692	64,623
Designated Funds					
Gotham - Bell fund	-	1,315	-	1,315	-
A453 churches - Fabric funds	-	82,592	-	82,592	91,214
Flower fund	-	-	-	-	13
Little cherubs	-	37	-	37	37
Restricted Funds					
Gotham - Agency collection	-	-	45	45	45
Gotham - Bell Fund	-	-	1,171	1,171	1,142
Gotham - Childrens activities	-	-	161	161	161
Gotham - Church community clock	-	-	2,128	2,128	4,608
Gotham - Fabric/repairs	-	-	2,819	2,819	1,378
Gotham - Garden of rest	-	-	292	292	251
Gotham - Restoration 2025	-	-	161	161	-
Gotham - Ukraine Refugee Support Fund	-	-	548	548	548
Gotham - Church hall sale funds	-	-	172,537	172,537	172,537
Ratcliffe - Altar Window Fund	-	-	-	-	5,957
Thrumpton - Church and Churchyard	-	-	10,628	10,628	10,649
Thrumpton - Stained Glass Window	-	-	1,040	1,040	1,040
Kingston - Babington Memorial Repair Fund	-	-	8,450	8,450	8,542
Barton - Dorothy Wilkinson Charity residual	-	-	12,537	12,537	11,903
Total	65,692	83,944	212,517	362,153	374,648

Accounts

THE A453 CHURCHES

BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON



CHARITY COMMISSION REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

The Parochial Church Council of the Ecclesiastical Parish of The A453 Churches of South Nottinghamshire
(The 453 Churches) is a registered charity, number 1189059

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Correspondence Address: The New Rectory
39 Leake Road
Gotham
NG11 0HW

Bankers: Lloyds Bank
PO Box 1000
Andover
BX1 1LT

Independent Examiners: Deborah Anderton
90 Stonebridge Drive
East Leake
LE12 6JP

Conrad Oatey
East Leake

Stuart Matthews
Ratcliffe-on-Soar

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

CONTENTS

	PAGE
Structure, Governance and Management	3
Annual Report	4
Finance Report	7
Accounts for Barton-in-Fabis	8
Accounts for Gotham	12
Accounts for Kingston-on-Soar	15
Accounts for Ratcliffe-on-Soar	19
Accounts for Thrumpton	23

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

Structure, Governance and Management

The Parochial Church Council of the Ecclesiastical Parish of The A453 Churches of South Nottinghamshire (The 453 Churches) is a registered charity, number 1189059 (registered address The New Rectory, 39 Leake Road, Gotham NG11 0HW). The Parochial Church Council (PCC) registered as a charity in April 2020.

As a church within the Church of England, the A453 Churches is constituted within the Parochial Church Councils (Powers) Measure 1956. Members of the Parochial Church Council are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules and, by dint of membership, become the charity's Trustees. All Church attendees are encouraged to register on the Church Electoral Roll and to consider standing for election to the PCC. PCC members are required to complete a HMRC Fit and Proper Persons Declaration.

The PCC has met approximately every three months. The PCC is responsible for policy approvals and decisions, approval of significant non-routine expenditure, identification, assessment and mitigation of risks, and other significant decision making including the ratification of any proposals submitted by church sub-committees.

Our Safeguarding Officer continues to ensure that the PCC complies with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

During the year the following served as members of the PCC:

<i>Incumbent (Chair):</i>	Revd Richard Coleman	
<i>Reader:</i>	Mr David Smith	
<i>Churchwardens:</i>	Mrs Angie Howard	<i>Until APCM</i>
	Mrs Anne Farnsworth	<i>Until APCM</i>
	Mrs Janet State	<i>Until APCM</i>
	Mrs Anna Marsden	<i>From APCM</i>
	Mrs Diana Beeby	<i>From APCM</i>
	Mrs Sue Davies	<i>From APCM</i>
<i>PCC Secretary:</i>	Mr Ray State	<i>Until APCM</i>
<i>Parish Safeguarding Officer:</i>	Mrs Anne Farnsworth	
<i>Deputy Lead Recruiter:</i>	Mary Stephens	
<i>Treasurer:</i>	Mr Graham Grocock	<i>Until APCM</i>
	Mr Phil Harrison	<i>From APCM</i>
<i>Representatives on the Deanery Synod:</i>	Mrs Janet State	
	Mrs Julie Moore	
<i>Elected Members:</i>	Mrs Carole Edis	
	Mrs Pat Harrison	
	Mrs Anne Farnsworth	<i>From APCM</i>
	Mrs Sonya Hawkins	<i>Until APCM</i>
	Mrs Angie Howard	<i>From APCM</i>
	Mrs Bridget Plimmer	
	Mrs Georgina Draycott	<i>From APCM</i>
	Mrs Chris Pilnick	
	Mrs Erica Turner	

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

Annual Report

Introduction and Background

During 2019 the five separate parishes of Barton-in-Fabis, Gotham, Kingston-on-Soar, Ratcliffe-on-Soar, and Thrumpton made the decision to join together into a single parish, The A453 Churches of South Nottinghamshire. This occurred on 1st June 2019. The A453 Churches PCC has the responsibility of cooperating with the Incumbent, Revd Richard Coleman, in promoting the whole mission of the Church - pastoral, evangelistic, social and ecumenical. It also has oversight of the financial affairs of the parish churches of St George's Church Barton-in-Fabis, St Lawrence Church Gotham, St Winifred's Church Kingston-on-Soar, Holy Trinity Church Ratcliffe-on-Soar, and All Saints Church Thrumpton and responsibility for the maintenance of the buildings. St George's Church Barton-in-Fabis has connected charities:

The Unknown Donors Charity (216015)

Church Lands (subsidiary 1) - income to be spent on the upkeep of the church.

Objectives and Activities

The A453 Churches has a public duty and charge to the "cure (care) of souls" for the Ecclesiastical Parish of The A453 Churches of South Nottinghamshire. The overall ministry and work of the PCC and the Clergy routinely embraces this charge. All of the Churches services and activities are accessible and open to the general public living within and beyond the Parish boundaries. As an Anglican church we serve parishioners through the arrangement of baptisms, funerals, and weddings. Additionally at Christmas, Easter and Harvest we run specific services and events for the wider community and on Remembrance Sunday we meet our civic responsibilities to the Parish. When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our communities through:

- Worship and prayer; learning about the Good News of Jesus; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the Parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of our five churches.

Worship and Prayer

The number of people on the Parish Electoral Roll during the year was 101 (97 in 2023) and the average weekly attendance at Sunday Services, counted during October was 81 (78 in 2023), but this number increased at festivals and family services. St Lawrence Church Gotham is open on a Saturday morning providing refreshments and is well attended by an increasing number of people from the village. Our Family Fun Service, which is held once a month at 4pm continues to be run by lay people in the Church has a steady core of people attending. We continue to have a number of lay people who lead services on a regular basis at all five churches. We also have 4 lay people preaching regularly each month. Our online service continues to be available via our website which has attracted people from the wider community; and for the church members who are not online we have continued the printed service sheet and sermon for them each week. This year we had 1 adult who have made the decision to take their faith in Jesus seriously and publicly affirmed their faith and were confirmed by the Bishop.

Pastoral Care

Some members of our Parish are unable to attend Church due to sickness or age. Revd Richard Coleman has visited all Church members who have requested it, to celebrate communion with them in their homes, hospital or care home. Anne Farnsworth has continued to organise volunteers to visit or telephone all who are sick or unable to get out for any other reason to keep them in touch with Church life. Around half of our combined congregations are members of one of our four lay-led Bible study groups which also provide pastoral care to members of the group, and it has been a delight to see people growing in their knowledge and love of Jesus through these groups. We continue to support the Foodbank in Clifton with food and other products that they need on a weekly basis. The Rector, along with Anne Farnsworth, is also able to hand out Foodbank vouchers to folk in the five villages who are referred to them. We held funerals for 9 church members who sadly died during the year.

Mission and Evangelism

Our parish magazine (circulation c.1,070 households), named “Connection”, continues to be an important means of promoting the Church’s mission, work and activities to the local communities as well as providing articles of interest to the communities. In March we revamped our Welcome Pack which is delivered to people moving into the villages and which provides details of both church and village activities that folk may be interested in joining. Our community cinema is still appreciated by those who come. Due to our licence we are unable to advertise the names of the films outside of the church and so we have to give clues as to which film is being shown. We are also unable to charge for entry but can and do charge for refreshments. Our Opening The Book team have been going in to Gotham Primary School once a month to take assemblies in the school, which is much appreciated by staff and pupils. Our group of five churches, along with seven other churches in the local area, continued to financially support a Schools Worker at East Leake Academy; the weekly Youth Group which she runs at Gotham straight after school on a Tuesday has a regular core of 7 young people along with about half a dozen occasional attenders. This year we collected 111 shoeboxes, which will go to bring joy to children who wouldn’t normally receive anything at Christmas as well as providing them with the opportunity to learn about Jesus for themselves. Following a successful pilot of the Bereavement Journey Course last September with 4 people we opened it up to the wider community this year and 6 people came. Gotham’s Memorial Hall was out of action for the year (due to a fire in February) and Gotham Church has continued to host a number of those groups affected in the Church, some of which have said that they wish to remain in the Church even once the Hall is rebuilt next year. Gotham Church has also hosted an older drivers workshop attended by 30 people, and volunteers helped out at a local music festival, Gotham Fest.

Cherub’s Play Café

In 2022 the Gotham Local Management Group took the decision to sell the Church Hall, which suffered from disrepair and obsolescence, only being used by Little Cherubs Toddler Group. The proceeds of the sale are restricted for Ecclesiastical purposes only. Little Cherubs Toddler Group have relocated to the Church and changed their name to Cherub’s Play Café. Cherub’s Play Café continue to meet on a Friday morning during term time with slightly lower numbers than last year due to new 2 year old funding now available for families who go back to work. Run by Anna Marsden, Fiona Coleman, Elaine Inskeep and Louise Third, they continue to provide a well resourced toddler group. The Bible and song time continue to be very popular and a good number of families stay right to the end of each session to join in with this. A lot of the Christian songs have been learnt and remembered by the children and parents who happily sing along.

Barton’s Land (“Amen Field”)

In 2018 the A453 road was widened to become a dual carriageway and as part of this widening the Highway Authority compulsory purchased about 50% of a field known as “Amen Field” which belonged to St George’s Church, Barton in Fabis. This land was registered under The Unknown Donors Charity (216015) and the income is to be put towards the repair of the church in Barton. A number of legal matters prevented the Highway Authority from completing the purchase of the land and providing compensation to Barton Church. This matter was finally completed in 2023 with Barton Church receiving £11,667 which is reserved for the upkeep of the Church. The Deputy Churchwardens, Carole Edis and Sue Davis, as well as the Rector, would like to express their appreciation and gratitude for the assistance that the PCC Secretary, Ray State, has provided in pursuing this matter with both the Highway Authority’s representative and the Diocese.

Deanery Synod

Two members of the PCC sit on Deanery Synod. This provides the PCC with an important link between the Parish and the wider structure of the Church of England.

Ecumenical Relationships

The Anglican church is the only church in the villages, but prior to the Covid lockdowns, once a month, St Lawrence Church Gotham was made available for a Methodist service. This offer has not been taken up by the Methodist circuit since the pandemic ended.

Financial Review

Each church has a number of ways of raising funds throughout the year but despite these efforts there is still great concern especially with the ability to pay the ever increasing Parish Share, the majority of which provides the stipends and housing of the Clergy. We are grateful to the villagers who continue to support the churches both financially and also with practical help throughout the year. St Lawrence Church Gotham continues to make good use of its building and the flexibility that the reordering in 2010 provides - being able to accommodate differing groups from the Memorial Hall within the Church could not have been done without it.

Reserves Policy

It is the policy of the PCC to look to maintain unrestricted funds which are sufficient to cover the general upkeep and running of each church and to maintain the fabric of the building. It is held to smooth out fluctuations in cash flow and to meet emergencies. The level of reserves is monitored and reviewed by the PCC on an ongoing basis.

Volunteers

We would like to thank all the volunteers who work so hard to make our Churches the lively and vibrant communities they are. In particular we want to mention our Churchwardens Anne Farnsworth, Angie Howard and Janet State and the Deputy Churchwardens Carole Edis, Sue Davies, David Smith, John Collins and Erica Turner who have worked so tirelessly on our behalf. And to also thank our treasurer, Graham Grocock, for his continuing efforts with the accounts.

Signed on behalf of the Parochial Church Council on 12th May 2025 by:

A handwritten signature in black ink, appearing to be 'R Coleman', written over a horizontal line.

Revd Richard Coleman (Rector & Chairman of the PCC).

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

FINANCIAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

The combined total of unrestricted income for the benefice for the year ended 31st December 2024 was £108,501 and restricted income amounted to £25,818, giving total income of £134,319, but after excluding grants of £15,314 for the chancel window repair at Ratcliffe, gives a net total of £119,005 from normal church activities, which is a decrease of 3.8% from last year. Within total income the total for planned giving reduced again to £60,596 (including Gift Aid) from 117 donors, 9 fewer than last year, but collections at services amounted to £16,529 (including Gift Aid) an increase of 1.6%. Fundraising activities raised £11,884 but 61% of that was at Barton so more functions are needed elsewhere. Grants received in the year of £15,314 were all for the chancel window repair at Ratcliffe.

Parish share was the biggest cost and the payment of £66,627 was 83% of the allocation made by the Diocese and 61% of our total unrestricted income. Repair and maintenance costs are always a problem as our churches are all Grade I or II Listed Buildings, with these costs totalling £11,134 with the biggest costs being repairs to the roof and high clerestory windows at Gotham. In addition to that major repairs were also carried out on the churchyard wall at Kingston costing £7,240 and the chancel window at Ratcliffe costing £12,822 in the year, with all of that covered by grants and donations. The next largest costs were insurance at £12,820, despite taking a claims excess of £10,000 to reduce premiums, and increased prices pushing gas and electricity costs up to £12,321. Donations to charities have reduced in recent years as money has become tighter at some churches and amounted to £1,903. Total expenditure amounted to £148,186, resulting in a net deficit across the five churches of £13,867, which is clearly unsustainable.

Total unrestricted cash (bank balances and Church of England Deposit Fund) at 31st December 2024 amounted to £63,965 and restricted cash amounted to £209,072, most of that being funds from the sale of the Church Hall at Gotham. The market value of shares in the CCLA Investment Fund at the year end was £101,312.

ST. GEORGE'S CHURCH, BARTON-IN-FABIS

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2024</u>			<u>2023</u>
	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>
	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>RECEIPTS</u>				
<u>Giving</u>				
Regular Giving	4,687			4,744
Collections At Services	1,049			1,195
Gift Aid Recovered	1,614			1,914
Total Giving	7,350			7,853
<u>Donations</u>				
Wall Box Donations				35
Other Donations	664			30,656
Total Donations	664			30,691
<u>Church Services</u>				
Wedding & Funeral Fees	1,638			1,120
Less Paid to Diocese & Other Fees	(504)			(487)
Net Total Services	1,134			633
<u>Fund Raising</u>				
Flower Festival	2,624			2,259
Garden Fete	676			706
Christmas Bazaar	1,370			1,387
Breakfasts	1,200			1,382
Carol Singing	211			208
Coffee Mornings	829			551
Easter Tea	317			
May Day Street Fair	51			
Ride & Stride				29
Total Fund Raising	7,278			6,522
Land Rent			120	120
Sale Of Land (Net Proceeds)				10,363
Interest Received	945	133	410	325
Total Receipts	17,371	133	530	56,507

ST. GEORGE'S CHURCH, BARTON-IN-FABIS

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2024</u>			<u>2023</u>
	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>
	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>PAYMENTS</u>				
<u>Church Activities</u>				
Diocesan Parish Share	13,192			12,375
Magazine, Cards & Posters	552			567
Clergy Expenses	453			376
East Leake Youth Worker	500			250
A453 Churches Special Event				17
Communion Wine & Wafers				47
Giving Envelopes				13
Total Church Activities	14,697			13,645
<u>Donations</u>				
Framework	110			114
Rainbows Hospice	208			
Alzheimer's Society	211			
Royal British Legion				128
Leics Kidney Patients Association				164
Total Donations	529			406
<u>Church Running Costs</u>				
Insurance	3,106			3,094
Heating, Lighting & Water	2,685			1,194
Waste Bin Service	45			40
Fire Extinguishers				
Organ Tuning & PAT Test				115
Window Repairs				1,400
Repairs & Maintenance	160			155
Boiler Repairs	577			285
SmartWater	321			
Electrical Repairs	370			
Tower Repairs	340			
Tree Removal				480
Retirement Gift				32
Lightning Protection	170			0
Christmas Gifts	111			0
Gaming Licence Fee				4
Total Running Costs	7,885			6,799
<u>Cost Of Generating Income</u>				
Total Payments	23,111			20,849

ST. GEORGE'S CHURCH, BARTON-IN-FABIS

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

	<u>2024</u>			<u>2023</u>	
	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£	£
<u>MOVEMENT IN FUNDS</u>					
Total Receipts	17,371	133	530	18,034	56,507
Total Payments	(23,111)	0	0	(23,111)	(20,849)
Net Surplus/(Deficit)	(5,741)	133	530	(5,078)	35,658
Fund Balances Brought Forward	31,584	7,913	11,372	50,869	15,211
Fund Balances Carried Forward	25,843	8,046	11,903	45,791	50,869

STATEMENT OF FUNDS

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>Unrestricted Funds (General Fund)</u>				
Bank Balance		(2,097)		31,584
CBF Church Of England Deposit Fund		27,940	25,843	
<u>Designated Funds (Fabric Fund)</u>				
CBF Church Of England Deposit Fund		3,621	3,488	
Bank Balance		4,425	8,046	7,913
<u>Restricted Funds</u>				
Bank Balance		723	603	
CBF Church Of England Deposit Fund		11,179	11,903	11,372
Total Funds		45,791		50,869

The Designated Funds (Fabric Fund) is the balance of the money received from the estate of Mary Marriott. The Restricted Funds is the net proceeds of the sale of land £10,363 plus the money received on the winding up of the Dorothy Wilkinson Charity and land rent of £120 per annum. The interest received on the designated funds and restricted funds held in the CBF Deposit Fund is likewise designated and restricted and is added to the balance of those funds.

St George's Parish Church, Barton-in-Fabis

**Financial Statements
of the
Parochial Church Council**

for the year ended 31 December 2024

Incumbent:

The Revd. Richard Coleman

Bank:
Lloyds Bank
Parliament Street
Nottingham

Independent Examiner:

Mr Conrad Oatey
East Leake
Loughborough

Independent Examiner's Report to the PCC of St George's Church Barton-in-Fabis

For the year ended 31 December 2024

Respective responsibilities of trustee and examiner

As members of the Parochial Church Council (PCC) you are responsible for the preparation of the accounts; you 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.

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 Commissioners under section 145(5)(b) of the Charities Act; and
- * to state whether particular matters have come to my attention.

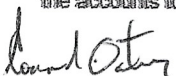
Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 opinion 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 requirements
 - * to keep accounting records in accordance with section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Conrad Oatey
East Leake

30/04/2025

St Lawrence Church Gotham
Receipts and Payments Account

For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	31,286.70	—	1,880.00	—	33,166.70	34,385.81
Collections and other giving	5,497.20	—	—	—	5,497.20	5,670.34
Other voluntary receipts	720.00	375.30	1,587.00	—	2,682.30	2,869.33
Gift Aid recovered	10,163.18	—	1,176.64	—	11,339.82	9,111.96
Other receipts	6,108.56	—	—	—	6,108.56	9,488.61
Activities for generating funds	2,241.08	—	—	—	2,241.08	1,465.51
Investment Income	4,829.10	—	79.14	—	4,908.24	3,731.38
Receipts from church activities	2,142.00	—	—	—	2,142.00	2,538.00
Total receipts	62,987.82	375.30	4,722.78	—	68,085.90	69,260.94
Payments						
Cost of generating funds	—	—	—	—	—	317.80
Missionary and Charitable Giving	1,097.69	—	—	—	1,097.69	1,100.94
Parish Share	34,000.00	—	—	—	34,000.00	37,184.00
Clergy and Staffing costs	1,730.22	—	—	—	1,730.22	2,395.67
Church Running Expenses	25,319.82	2,379.65	4,455.77	—	32,155.24	30,004.13
Governance Costs	—	—	—	—	—	680.00
Total payments	62,147.73	2,379.65	4,455.77	—	68,983.15	71,682.54
Excess of receipts over payments before transfer	840.09	(2,004.35)	267.01	—	(897.25)	(2,421.60)
Transfers						
Gross transfers between funds - in	—	1,220.00	—	—	1,220.00	2,346.28
Gross transfers between funds - out	(820.00)	(400.00)	—	—	(1,220.00)	(2,346.28)
Excess of receipts over payments before other gains	20.09	(1,184.35)	267.01	—	(897.25)	(2,421.60)
Net movement in funds	20.09	(1,184.35)	267.01	—	(897.25)	(2,421.60)
Reconciliation of funds						
All assets at 01 January 2024	5,022.91	1,433.42	180,403.24	—	186,859.57	189,281.17
All assets at 31 December 2024	5,043.00	249.07	180,670.25	—	185,962.32	186,859.57

St Lawrence Church Gotham

**Statement of Assets and Liabilities (by fund)
As at: 31 December 2024**

	Balance	Previous balance
Current assets		
6501: Bank current account - Asset		
Bell Fund Restricted	1,141.95	1,041.95
Childrens activities Restricted	160.82	90.82
Fabric/repairs Designated	200.00	1,420.85
Fabric/repairs Restricted	1,378.33	543.67
Garden of rest Restricted	250.68	1,067.47
Little cherubs Designated	36.50	—
General fund Unrestricted	4,994.13	4,974.58
Agency collection Restricted	82.00	281.00
	8,244.41	9,420.34
6507: Savings account - Asset		
Church community Restricted	4,608.21	4,529.07
Ukraine Refugee Restricted	548.07	548.07
Support Fund		
church hall sale funds Restricted	—	22,537.19
General fund Unrestricted	—	31.82
	5,156.28	27,646.15
6510: CCLA (CBF) deposit account - Asset		
church hall sale funds Restricted	172,537.19	150,000.00
	172,537.19	150,000.00
6590: Cash in hand - Asset		
Flower fund Designated	12.57	12.57
General fund Unrestricted	48.87	16.51
	61.44	29.08
Current assets	185,999.32	187,095.57
Liabilities		
6699: Agency collections - Liability		
Agency collection Restricted	37.00	236.00
	37.00	236.00
Liabilities	37.00	236.00
Grand Total	185,962.32	186,859.57

St Lawrence Church

Independent Examiner's Report to the members/trustees of St Lawrence Church, Gotham

I report on the accounts for the year ended 31st December 2024

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s130 of the 2001 Act: or
 - to prepare accounts which accord with these accounting records have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deborah Anderton
90 Stonebridge Drive
East Leake



26th March 2025

ST. WINIFRED'S CHURCH KINGSTON-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2024</u>			<u>2023</u>
	<u>General</u>	<u>Fabric</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>RECEIPTS</u>				
<u>Giving</u>				
Regular Giving	4,656			4,458
Collections At Services	2,923			2,186
Gift Aid Recovered	1,714			1,688
Total Giving	9,293			8,331
<u>Donations</u>				
Wall Box Donations	185			136
Other Donations	201			5,239
Total Donations	386			5,375
<u>Church Services</u>				
Wedding & Funeral Fees	1,805			2,141
Less Paid to Diocese & Other Fees	(806)			(867)
Net Total Services	999			1,274
<u>Fund Raising</u>				
Chamber Music Concert	460			395
Ride & Stride				73
	460			468
<u>Investment Income</u>				
Dividend From CCLA		2,060	205	2,230
CBF Deposit Fund Interest	1,008			1,165
Total Investment Income	1,008	2,060	205	3,395
Total Receipts	12,146	2,060	205	18,843

ST. WINIFRED'S CHURCH KINGSTON-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2024</u>			<u>2023</u>	
	<u>General</u>	<u>Fabric</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£	£
<u>PAYMENTS</u>					
<u>Church Activities</u>					
Diocesan Parish Share	10,793			10,793	7,500
Magazine, Cards & Posters	528			528	567
Clergy Expenses	361			361	343
East Leake Youth Worker	500			500	250
Organist's Fees					30
Communion Wine & Wafers	9			9	17
A453 Churches Special Event					17
Total Church Activities	12,191			12,191	8,724
<u>Donations</u>					
Children's Society	88			88	124
Clifton Foodbank	120			120	92
Love Russia	187			187	
DEC Ukraine Appeal	230			230	
Total Donations	625			625	216
<u>Church Running Costs</u>					
Insurance	2,426			2,426	2,596
Heating & Lighting	1,502			1,502	1,528
Waste Bin Service	45			45	40
Repairs & Maintenance					48
Repairs To Lights					260
Roof Repairs					
Churchyard Wall Repairs	1,590	2,060	3,590	7,240	1,410
Mowing Grass	1,056			1,056	1,037
Clock Repairs & Service					242
Bank Charges	106			106	110
SmartWater	201			201	
Organ Tuning	125			125	125
Quinquennial Inspection					685
Gaming Licence Fee					4
Total Running Costs	7,051	2,060	3,590	12,701	8,085
Total Payments	19,867	2,060	3,590	25,517	17,026

ST. WINIFRED'S CHURCH KINGSTON-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

	<u>2024</u>			<u>Total</u> Funds £	<u>2023</u>
	<u>General</u> Fund £	<u>Fabric</u> Fund £	<u>Restricted</u> Funds £		<u>Total</u> Funds £
	<u>MOVEMENT IN FUNDS</u>				
Total Receipts	12,146	2,060	205	14,411	18,843
Total Payments	(19,867)	(2,060)	(3,590)	(25,517)	(17,026)
Net Surplus/(Deficit)	(7,720)	0	(3,385)	(11,106)	1,817
Unrealised Gain/(Loss) On Investment		1,698	169	1,867	7,016
Fund Balances Brought Forward	22,582	74,203	11,758	108,543	99,710
Fund Balances Carried Forward	14,862	75,901	8,542	99,305	108,543

STATEMENT OF FUNDS

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>Unrestricted Funds (General Fund)</u>				
Bank Balance	(55)		(4,266)	
CBF Church Of England Deposit Fund	14,917	14,862	26,849	22,582
<u>Designated Funds (Fabric Fund)</u>				
CBF Church Of England Deposit Fund	()			
Bank Balance				
CCLA Investment Fund	75,901	75,901	74,203	74,203
<u>Restricted Funds</u>				
Bank Balance	51		3,641	
CCLA Investment Fund	7,553		7,384	
CBF Church Of England Deposit Fund	938	8,542	733	11,758
Total Funds		99,305		108,543

The Restricted Funds are the balance remaining on the Babington Memorial repair fund along with the interest earned on that money.

All the funds in the CCLA Investment Fund are either restricted for the Babington Monument or designated for the fabric fund so the dividends paid by the CCLA Investment Fund are likewise part restricted and part designated to the fabric fund. All the dividends paid are transferred into the CBF Deposit Fund so part of the money in the Deposit Fund is restricted and part is designated for the fabric fund.

Signed:-

Date:

G F Grocock – Treasurer

**St Winifred's Parish Church
Kingston-on-Soar**

**Independent Examiner's Report to the members/trustees of St Winifred's
Parish Church, Kingston-on-Soar**

I report on the accounts for the year ended 31st December 2024

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s130 of the 2001 Act:
or
 - to prepare accounts which accord with these accounting records have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deborah Anderton
90 Stonebridge Drive
East Leake



15th April 2025

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

RECEIPTS AND PAYMENTS ACCOUNT

	2024			2023	
	<u>General</u>	<u>Fabric</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£	£
<u>RECEIPTS</u>					
<u>Giving</u>					
Regular Giving	2,216			2,216	2,206
Collections At Services	1,372			1,372	1,550
Gift Aid Recovered	1,001		911	1,912	1,169
Total Giving	4,590		911	5,500	4,924
<u>Donations</u>					
Direct Donations	328			328	118
Wall Box Donations	203			203	232
Collection Boxes	35			35	35
Other Donations	34			34	
Donations For Altar Window Repairs			300	300	3,643
Total Donations	600		300	900	4,028
<u>Church Services</u>					
Wedding & Funeral Fees	412			412	1,800
Less Paid to Diocese & Other Fees	(158)			(158)	(412)
Net Total Services	254			254	1,388
<u>Fund Raising</u>					
Sutton Bonington Show	209			209	187
Autumn Fair	1,017			1,017	1,119
Ride & Stride					17
Ratcliffe Parish Meeting	25			25	25
Grants For Altar Window: British Gypsum			5,000	5,000	
Benefact Trust			1,750	1,750	
Notts Historic Churches			30	30	
National Lottery Fund			8,534	8,534	
Total Fund Raising	1,250		15,314	16,564	1,348
<u>Investment Income</u>					
Dividend From CBF Investment Fund	427		58	485	435
Interest Received	16	70	15	102	65
Total Investment Income	443	70	73	586	499
Total Receipts	7,137	70	16,597	23,805	12,188

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2024</u>			<u>2023</u>
	<u>General</u>	<u>Fabric</u>	<u>Restricted</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>PAYMENTS</u>				
<u>Church Activities</u>				
Diocesan Parish Share	3,500			4,500
Magazine, Cards & Posters	283			306
Clergy Expenses	308			263
Communion Wine, Wafers & Candles	31			
East Leake Youth Worker	500			250
A453 Churches Special Event				17
Gift Aid Envelopes				6
Total Church Activities	4,622			5,341
<u>Donations</u>				
Royal British Legion				108
Total Donations				108
<u>Church Running Costs</u>				
Insurance	2,403			2,050
Electricity	353			253
Waste Bin Service	45			40
Fire Extinguishers	107			33
Repairs & Maintenance	45			48
Altar Window Repairs			12,822	1,610
SmartWater	81			
Lightning Protection	156			150
Bank Charges	41			103
Heaters				124
Gaming Licence Fee				4
Total Running Costs	3,231		12,822	4,415
Total Payments	7,852		12,822	9,864

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

	<u>2024</u>			<u>2023</u>	
	<u>General</u>	<u>Fabric</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£	£
<u>MOVEMENT IN FUNDS</u>					
Total Receipts	7,137	70	16,597	23,805	12,188
Total Payments	(7,852)	0	(12,822)	(20,675)	(9,864)
Net Surplus/(Deficit)	(715)	70	3,775	3,130	2,324
Unrealised Gain/(Loss) On Investment	352		48	400	1,409
Fund Balances Brought Forward	16,098	6,997	2,135	25,229	21,496
Fund Balances Carried Forward	15,735	7,067	5,957	28,759	25,229

STATEMENT OF FUNDS

	<u>2024</u>		<u>2023</u>	
		£		£
<u>Unrestricted Funds (General Fund)</u>				
Bank Balance	10		725	
NS&I General Fund	2		2	
CBF Church Of England Investment Fund	15,723	15,735	15,372	16,098
<u>Designated Funds (Fabric Fund)</u>				
NS&I Fabric Fund		7,067		6,997
<u>Restricted Funds (Altar Window Repair)</u>				
Bank Balance	3,822		48	
CBF Church Of England Investment Fund	2,135	5,957	2,087	2,135
Total Funds		28,759		25,229

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

	2024			2023	
	General	Fabric	Restricted	Total	Total
	Fund	Fund	Funds	Funds	Funds
	£	£	£	£	£
<u>MOVEMENT IN FUNDS</u>					
Total Receipts	7,137	70	16,597	23,805	12,188
Total Payments	(7,852)	0	(12,822)	(20,675)	(9,864)
Net Surplus/(Deficit)	(715)	70	3,775	3,130	2,324
Unrealised Gain/(Loss) On Investment	352		48	400	1,409
Fund Balances Brought Forward	16,098	6,997	2,135	25,229	21,496
Fund Balances Carried Forward	15,735	7,067	5,957	28,759	25,229

STATEMENT OF FUNDS

	2024		2023	
	£		£	
<u>Unrestricted Funds (General Fund)</u>				
Bank Balance	10		725	
NS&I General Fund	2		2	
CBF Church Of England Investment Fund	15,723	15,735	15,372	16,098
<u>Designated Funds (Fabric Fund)</u>				
NS&I Fabric Fund		7,067		6,997
<u>Restricted Funds (Altar Window Repair)</u>				
Bank Balance	3,822		48	
CBF Church Of England Investment Fund	2,135	5,957	2,087	2,135
Total Funds		28,759		25,229

Treasurer: *J F Grocock* *SCM*

In connection with my examination of the accounts no matters have come to my attention to indicate that in any material respect proper accounting records have not been kept or that the accounts do not accord with these accounting records.

Independent Examiner:

Date: 23/2/2025

ALL SAINTS CHURCH, THRUMPTON

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

RECEIPTS AND PAYMENTS ACCOUNT

	<u>General</u>	<u>2024</u> <u>Restricted</u>	<u>Total</u>	<u>2023</u> <u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>RECEIPTS</u>				
<u>Giving</u>				
Regular Giving	1,530	3,106	4,636	4,506
Collections At Services	2,382		2,382	2,410
Gift Aid Recovered	1,131	656	1,788	1,229
Total Giving	5,043	3,762	8,806	8,145
 <u>Donations</u>				
Wall Box Donations				
Other Donations	115		115	265
Total Donations	115		115	265
 <u>Church Services</u>				
Wedding & Funeral Fees	1,474		1,474	599
Less Paid to Diocese & Other Fees	(542)		(542)	(259)
Net Total Services	932		932	340
 <u>Fund Raising</u>				
Queen Elizabeth I Evening	655		655	
Ride & Stride				13
Total Fund Raising	655		655	13
Total Receipts	6,745	3,762	10,508	8,763

ALL SAINTS CHURCH, THRUMPTON

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2024</u>		<u>2023</u>
	<u>General</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£
<u>PAYMENTS</u>			
<u>Church Activities</u>			
Diocesan Parish Share	4,000		3,500
Magazine, Cards & Posters	359		376
Clergy Expenses	374		348
Communion Wine, Cups & Candles	65		
East Leake Youth Worker	500		250
Banns Book			24
A453 Churches Special Event			17
Total Church Activities	5,298		4,515
 <u>Donations</u>			
Royal British Legion	130		130
The Children's Society	65		65
Total Donations	195		195
 <u>Church Running Costs</u>			
Insurance	1,771		1,730
Electricity	992		357
Waste Bin Service	38		33
Fire Extinguishers		60	60
Organ Tuning			90
SmartWater		81	81
Mowing Grass		480	392
Repairs & Maintenance		22	32
Handrails		1,065	191
Promise Appeal Reception Event			115
Candles, Wine & Paper Cups	18		78
Bank Charges	107		150
Gaming Licence Fee			4
Total Running Costs	2,925	1,708	4,633
 Total Payments	8,418	1,708	10,126
			7,686

ALL SAINTS CHURCH, THRUMPTON

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

	<u>General</u>	<u>2024</u> <u>Restricted</u>	<u>Total</u>	<u>2023</u> <u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>MOVEMENT IN FUNDS</u>				
Total Receipts	6,745	3,762	10,508	8,763
Total Payments	(8,418)	(1,708)	(10,126)	(7,686)
Net Surplus/(Deficit)	(1,673)	2,055	382	1,077
Fund Balances Brought Forward	4,815	9,634	14,449	13,373
Fund Balances Carried Forward	3,142	11,688	14,830	14,449

STATEMENT OF FUNDS

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>Unrestricted Funds (General Fund)</u>				
Bank Balance		3,142		4,815
<u>Restricted Funds</u>				
Bank Balance – Church & Churchyard	10,649		8,594	
Bank Balance – Stained Glass Window	1,040	11,688	1,040	9,634
Total Funds		14,830		14,449

Signed:-

Date:

G F Grocock – Treasurer

**All Saints Church
Thrumpton**

**Independent Examiner's Report to the members/trustees of All Saints
Church, Thrumpton**

I report on the accounts for the year ended 31st December 2024

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s130 of the 2001 Act:
or
 - to prepare accounts which accord with these accounting records have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deborah Anderton
90 Stonebridge Drive
East Leake

D. M. Anderton

28th March 2025

Accounts

THE A453 CHURCHES

BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON



CHARITY COMMISSION REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

The Parochial Church Council of the Ecclesiastical Parish of The A453 Churches of South Nottinghamshire
(The 453 Churches) is a registered charity, number 1189059

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Correspondence Address: The New Rectory
39 Leake Road
Gotham
NG11 0HW

Bankers: Lloyds Bank
PO Box 1000
Andover
BX1 1LT

Independent Examiners: Deborah Anderton
90 Stonebridge Drive
East Leake
LE12 6JP

Conrad Oatey
East Leake

Stuart Matthews
Ratcliffe-on-Soar

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

CONTENTS

	PAGE
Structure, Governance and Management	3
Annual Report	4
Finance Report	7
Accounts for Barton-in-Fabis	8
Accounts for Gotham	11
Accounts for Kingston-on-Soar	14
Accounts for Ratcliffe-on-Soar	17
Accounts for Thrumpton	20
Independent Examiner's Reports	23

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

Structure, Governance and Management

The Parochial Church Council of the Ecclesiastical Parish of The A453 Churches of South Nottinghamshire (The 453 Churches) is a registered charity, number 1189059 (registered address The New Rectory, 39 Leake Road, Gotham NG11 0HW). The Parochial Church Council (PCC) registered as a charity in April 2020.

As a church within the Church of England, the A453 Churches is constituted within the Parochial Church Councils (Powers) Measure 1956. Members of the Parochial Church Council are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules and, by dint of membership, become the charity's Trustees. All Church attendees are encouraged to register on the Church Electoral Roll and to consider standing for election to the PCC. PCC members are required to complete a HMRC Fit and Proper Persons Declaration.

The PCC has met approximately every three months. The PCC is responsible for policy approvals and decisions, approval of significant non-routine expenditure, identification, assessment and mitigation of risks, and other significant decision making including the ratification of any proposals submitted by church sub-committees.

Our Safeguarding Officer continues to ensure that the PCC complies with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

During the year the following served as members of the PCC:

<i>Incumbent (Chair):</i>	Revd Richard Coleman	
<i>Reader:</i>	Mr David Smith	
 <i>Churchwardens:</i>	Mrs Anne Farnsworth Mrs Angie Howard Mrs Janet State	
 <i>PCC Secretary:</i>	Mr Ray State	
<i>Parish Safeguarding Officer:</i>	Mrs Anne Farnsworth	
<i>Deputy Lead Recruiter:</i>	Mary Stephens	
<i>Treasurer:</i>	Mr Graham Grocock	
 <i>Representatives on the Deanery Synod:</i>	Mrs Janet State Mrs Julie Moore	
 <i>Elected Members:</i>	Mrs Sue Davies Mrs Pat Harrison Mrs Diana Beeby Mr Peter Hawcock Mrs Sonya Hawkins Mrs Louise Third Mrs Carole Edis Mrs Bridget Plimmer Mrs Erica Turner Mrs Chris Pilnick	<i>Until APCM</i> <i>Until APCM</i> <i>Until APCM</i> <i>Until APCM</i> <i>From APCM</i> <i>From APCM</i> <i>From APCM</i> <i>From APCM</i>

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

Annual Report

Introduction and Background

During 2019 the five separate parishes of Barton-in-Fabis, Gotham, Kingston-on-Soar, Ratcliffe-on-Soar, and Thrumpton made the decision to join together into a single parish, The A453 Churches of South Nottinghamshire. This occurred on 1st June 2019. The A453 Churches PCC has the responsibility of cooperating with the Incumbent, Revd Richard Coleman, in promoting the whole mission of the Church - pastoral, evangelistic, social and ecumenical. It also has oversight of the financial affairs of the parish churches of St George's Church Barton-in-Fabis, St Lawrence Church Gotham, St Winifred's Church Kingston-on-Soar, Holy Trinity Church Ratcliffe-on-Soar, and All Saints Church Thrumpton and responsibility for the maintenance of the buildings. St George's Church Barton-in-Fabis has connected charities:

The Unknown Donors Charity (216015)

Church Lands (subsidiary 1) - income to be spent on the upkeep of the church.

Objectives and Activities

The A453 Churches has a public duty and charge to the "cure (care) of souls" for the Ecclesiastical Parish of The A453 Churches of South Nottinghamshire. The overall ministry and work of the PCC and the Clergy routinely embraces this charge. All of the Churches services and activities are accessible and open to the general public living within and beyond the Parish boundaries. As an Anglican church we serve parishioners through the arrangement of baptisms, funerals, and weddings. Additionally at Christmas, Easter and Harvest we run specific services and events for the wider community and on Remembrance Sunday we meet our civic responsibilities to the Parish. When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our communities through:

- Worship and prayer; learning about the Good News of Jesus; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the Parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of our five churches.

Worship and Prayer

The number of people on the Parish Electoral Roll during the year was 97 (100 in 2022) and the average weekly attendance at Sunday Services, counted during October was 78 (96 in 2022), but this number increased at festivals and family services. St Lawrence Church Gotham is open on a Saturday morning providing refreshments and is well attended by an increasing number of people from the village. Our Family Fun Service, which is held once a month at 4pm continues to be run by lay people in the Church has a steady core of people attending. We continue to have a number of lay people who lead services on a regular basis at all five churches. We also have 4 lay people preaching regularly each month. Our online service continues to be available via our website which has attracted people from the wider community; and for the church members who are not online we have continued the printed service sheet and sermon for them each week. This year we had 4 young people who have made the decision to take their faith in Jesus seriously and publicly affirmed their faith and were confirmed by the Bishop.

Pastoral Care

Some members of our Parish are unable to attend Church due to sickness or age. Revd Richard Coleman has visited all Church members who have requested it, to celebrate communion with them in their homes, hospital or care home. Anne Farnsworth has continued to organise volunteers to visit or telephone all who are sick or unable to get out for any other reason to keep them in touch with Church life. Around half of our combined congregations are members of one of our four lay-led Bible study groups which also provide pastoral care to members of the group, and it has been a delight to see people growing in their knowledge and love of Jesus through these groups. We continue to support the Foodbank in Clifton with food and other products that they need on a weekly basis. The Rector, along with Anne Farnsworth, is also able to hand out Foodbank vouchers to folk in the five villages who are referred to them. We held funerals for 2 church members who sadly died during the year.

Mission and Evangelism

Our parish magazine (circulation c.1,070 households), named “Connection”, continues to be an important means of promoting the Church’s mission, work and activities to the local communities as well as providing articles of interest to the communities. Our community cinema is still appreciated by those who come. Due to our licence we are unable to advertise the names of the films outside of the church and so we have to give clues as to which film is being shown. We are also unable to charge for entry but can and do charge for refreshments. Our Opening The Book team have been going in to Gotham Primary School once a month to take assemblies in the school, which is much appreciated by staff and pupils. Our group of five churches, along with seven other churches in the local area, continued to financially support a Schools Worker at East Leake Academy; as her involvement at the Academy had been curtailed due to continuing Covid concerns she started a weekly Youth Group at Gotham straight after school to which we have a regular core of 10 young people along with about half a dozen occasional attenders. This year we collected 117 shoeboxes, which will go to bring joy to children who wouldn’t normally receive anything at Christmas as well as providing them with the opportunity to learn about Jesus for themselves. We ran the Hope Explored course in January over 3 Wednesday evenings and had a total of 35 people come, with 5 being non-Church. We have also run a pilot of the Bereavement Journey Course in September with 4 people with very positive feedback and so will be looking to advertise this to the wider community later on this year. Gotham’s Memorial Hall was destroyed by fire in February and Gotham Church has been able to regularly host a number of those groups affected in the Church, a number of which have said that they wish to remain in the Church even once the Hall is rebuilt.

Gotham Church Hall

The Gotham Local Management Group had taken the decision to sell the Church Hall, which suffered from disrepair and obsolescence, as discussions with other village organisations came to nothing. This was done in 2022 and the proceeds of the sale will be restricted for Ecclesiastical purposes only. Little Cherubs Toddler Group have relocated to the Church and changed their name to Cherub’s Play Café. Cherub’s Play Café continue to meet on a Friday morning during term time with over 30 families attending which is around double the number we had when in the Church Hall. Run by Anna Marsden, Fiona Coleman, Elaine Inskip and Louise Third, they continue to provide a well resourced toddler group. The Bible and song time continue to be very popular and a good number of families stay right to the end of each session to join in with this. A lot of the Christian songs have been learnt and remembered by the children and parents who happily sing along.

Barton’s Land (“Amen Field”)

In 2018 the A453 road was widened to become a dual carriageway and as part of this widening the Highway Authority compulsory purchased about 50% of a field known as “Amen Field” which belonged to St George’s Church, Barton in Fabis. This land was registered under The Unknown Donors Charity (216015) and the income is to be put towards the repair of the church in Barton. A number of legal matters prevented the Highway Authority from completing the purchase of the land and providing compensation to Barton Church. This matter was finally completed in 2023 with Barton Church receiving £11,667 which is reserved for the upkeep of the Church. The Deputy Churchwardens, Carole Edis and Sue Davis, as well as the Rector, would like to express their appreciation and gratitude for the assistance that the PCC Secretary, Ray State, has provided in pursuing this matter with both the Highway Authority’s representative and the Diocese.

Deanery Synod

Two members of the PCC sit on Deanery Synod. This provides the PCC with an important link between the Parish and the wider structure of the Church of England.

Ecumenical Relationships

The Anglican church is the only church in the villages, but prior to the Covid lockdowns, once a month, St Lawrence Church Gotham was made available for a Methodist service. This offer has still not been taken up by the Methodist circuit since the pandemic ended.

Financial Review

Each church has a number of ways of raising funds throughout the year but despite these efforts there is still great concern especially with the ability to pay the ever increasing Parish Share, the majority of which provides the stipends and housing of the Clergy. We are grateful to the villagers who continue to support the churches both financially and also with practical help throughout the year. St Lawrence Church Gotham continues to make good use of its building and the flexibility that the reordering in 2010 provides - being able to accommodate differing groups from the Memorial Hall within the Church could not have been done without it.

Reserves Policy

It is the policy of the PCC to look to maintain unrestricted funds which are sufficient to cover the general upkeep and running of each church and to maintain the fabric of the building. It is held to smooth out fluctuations in cash flow and to meet emergencies. The level of reserves is monitored and reviewed by the PCC on an ongoing basis.

Volunteers

We would like to thank all the volunteers who work so hard to make our Churches the lively and vibrant communities they are. In particular we want to mention our Churchwardens Anne Farnsworth, Angie Howard and Janet State and the Deputy Churchwardens Carole Edis, Sue Davies, David Smith, John Collins and Erica Turner who have worked so tirelessly on our behalf. And to also thank our treasurer, Graham Grocock, for his continuing efforts with the accounts.

Signed on behalf of the Parochial Church Council on 12th May 2024 by:

A handwritten signature in black ink, appearing to read 'Richard Coleman', written over a horizontal line.

Revd Richard Coleman (Rector & Chairman of the PCC).

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

FINANCIAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

The combined total of unrestricted income for the benefice for the year ended 31st December 2023 was £131,629 and restricted income amounted to £22,150, giving total income of £153,779 from normal church activities. This included a significant legacy donation, and without that the total would be a little lower than last year's £127,052. Within total income the total for planned giving reduced a little to £61,617 (including Gift Aid) from 126 donors, 6 fewer than last year, but collections at services amounted to £16,261 (including Gift Aid) an increase of 22%. Fundraising activities raised £9,817 but almost two thirds of that was at Barton. Grants received in the year were insignificant. In addition to normal church income, a payment of £10,363 was finally received at Barton for the land taken when the A453 was widened.

Parish share was the biggest cost and the payment of £64,457 was 77% of the allocation made by the Diocese and 49% of our total unrestricted income. Repair and maintenance costs are always a problem as our churches are all Grade I or II Listed Buildings, with these costs exceeding £1,000 at all the churches except Thrumpton. Major repairs have started on the churchyard wall at Kingston and windows at Ratcliffe. The next largest costs were insurance at £12,692, despite taking a claims excess of £10,000 to reduce premiums, and gas & electricity at £6,610, even after a grant of £1,000 from the Diocese and £300 from the Government so costs in 2024 may be significantly higher. Donations to charities have reduced in recent years as money has become tighter at some churches and amounted to £730. Total expenditure amounted to £125,690, resulting in a net surplus across the five churches of £38,452, half of it restricted.

Total unrestricted cash (bank balances and Church of England Deposit Fund) at 31st December 2023 amounted to £81,074 and restricted cash amounted to £205,832, most of that being from the sale of the Church Hall at Gotham. The market value of shares in the CCLA Investment Fund at the year end was £99,044.

ST. GEORGE'S CHURCH, BARTON-IN-FABIS

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2023</u>			<u>2022</u>
	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>
	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>RECEIPTS</u>				
<u>Giving</u>				
Regular Giving	4,744			6,344
Collections At Services	1,195			1,301
Gift Aid Recovered	1,914			2,640
Total Giving	7,853			10,285
<u>Donations</u>				
Wall Box Donations	35			900
Other Donations	30,656			900
Total Donations	30,691			900
<u>Church Services</u>				
Wedding & Funeral Fees	1,120			2,362
Less Paid to Diocese & Other Fees	(487)			(782)
Net Total Services	633			1,580
<u>Fund Raising</u>				
Flower Festival	2,259			2,803
Garden Fete	706			551
Christmas Bazaar	1,387			1,189
Breakfasts	1,382			1,031
Carol Singing	208			380
Coffee Mornings	551			632
Easter Tea				200
Cheese & Wine				293
Dinners & Pudding Club Meals				239
Ride & Stride	29			
Total Fund Raising	6,522			7,317
Land Rent			120	120
Sale Of Land (Net Proceeds)			10,363	10,363
Interest Received	4	319		61
Total Receipts	45,703	319	10,483	20,264

ST. GEORGE'S CHURCH, BARTON-IN-FABIS

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2023</u>			<u>2022</u>
	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>
	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>PAYMENTS</u>				
<u>Church Activities</u>				
Diocesan Parish Share	12,375			11,000
Magazine, Cards & Posters	567			432
Clergy Expenses	376			287
East Leake Youth Worker	250			250
A453 Churches Special Event	17			0
Communion Wine & Wafers	47			20
Wedding Register				23
Giving Envelopes	13			16
Total Church Activities	13,645			12,027
<u>Donations</u>				
Framework	114			50
Royal British Legion	128			
Leics Kidney Patients Association	164			
Lincs & Notts Air Ambulance				221
Total Donations	406			271
<u>Church Running Costs</u>				
Insurance	3,094			2,730
Heating, Lighting & Water	1,194			998
Waste Bin Service	40			40
Fire Extinguishers				
Organ Tuning & PAT Test	115			115
Window Repairs	1,400			
Repairs & Maintenance	155			218
Boiler Repairs	285			
Tree Removal	480			
Retirement Gift	32			
Church Property Register				3
Food For AGM & Mothers' Day				28
Quinquennial Inspection Fee				525
Gaming Licence Fee	4			
Total Running Costs	6,799			4,658
<u>Cost Of Generating Income</u>				
Cost Of Flower Festival				544
Total Payments	20,849			17,499

ST. GEORGE'S CHURCH, BARTON-IN-FABIS

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

MOVEMENT IN FUNDS

Total Receipts	45,703	319	10,483	56,506	20,264
Total Payments	(20,849)	0	0	(20,849)	(17,499)
Net Surplus/(Deficit)	<u>24,854</u>	<u>319</u>	<u>10,483</u>	<u>35,657</u>	<u>2,765</u>
Fund Balances Brought Forward	6,728	7,594	889	15,211	12,447
Fund Balances Carried Forward	<u>31,582</u>	<u>7,913</u>	<u>11,372</u>	<u>50,868</u>	<u>15,211</u>

STATEMENT OF FUNDS

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Unrestricted Funds (General Fund)</u>				
Bank Balance		31,584		6,728
<u>Designated Funds (Fabric Fund)</u>				
CBF Church Of England Deposit Fund	3,488		3,169	
Bank Balance	<u>4,425</u>	7,913	<u>4,425</u>	7,594
<u>Restricted Funds</u>				
Bank Balance	603		120	
CBF Church Of England Deposit Fund	<u>10,769</u>	11,372	<u>769</u>	889
Total Funds		<u>50,869</u>		<u>15,211</u>

The Designated Funds (Fabric Fund) is the balance of the money received from the estate of Mary Marriott.
The Restricted Funds is the net proceeds of the sale of land £10,363 plus the money received on the winding up of the Dorothy Wilkinson Charity and annual land rent paid in 2022 and 2023.

Signed:-

Date:

G F Grocock – Treasurer

St Lawrence Church Gotham
Receipts and Payments Account

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Receipts</i>						
Planned giving	35,567.45	—	2,165.92	—	37,733.37	34,370.41
Collections and other giving	5,670.34	—	—	—	5,670.34	4,430.71
Other voluntary receipts	1,314.33	175.00	1,380.00	—	2,869.33	13,628.36
Gift Aid recovered	2,480.26	132.68	3,151.46	—	5,764.40	8,915.78
Other receipts	5,944.06	314.55	3,230.00	—	9,488.61	4,996.71
Activities for generating funds	1,465.51	—	—	—	1,465.51	3,902.82
Investment Income	3,731.38	—	—	—	3,731.38	246.33
Receipts from church activities	2,538.00	—	—	—	2,538.00	3,417.00
Total receipts	58,711.33	622.23	9,927.38	—	69,260.94	73,908.12
<i>Payments</i>						
Cost of generating funds	20.80	—	297.00	—	317.80	2,728.12
Missionary and Charitable Giving	920.95	179.99	—	—	1,100.94	1,264.13
Parish Share	37,184.00	—	—	—	37,184.00	37,000.00
Clergy and Staffing costs	2,395.67	—	—	—	2,395.67	2,458.01
Church Running Expenses	17,687.22	2,831.62	9,485.29	—	30,004.13	31,756.83
Hall Running Costs	—	—	—	—	—	1,112.01
New Building work	—	—	—	—	—	20,490.50
Governance Costs	680.00	—	—	—	680.00	7,569.20
Total payments	58,888.64	3,011.61	9,782.29	—	71,682.54	104,378.80
Excess of receipts over payments before transfer	(177.31)	(2,389.38)	145.09	—	(2,421.60)	(30,470.68)
<i>Transfers</i>						
Gross transfers between funds - in	282.08	1,221.09	823.11	—	2,326.28	3,376.55
Gross transfers between funds - out	(302.07)	(282.08)	(1,742.13)	—	(2,326.28)	(3,376.55)
Excess of receipts over payments before other gains	(197.30)	(1,450.37)	(773.93)	—	(2,421.60)	(30,470.68)
Net movement in funds	(197.30)	(1,450.37)	(773.93)	—	(2,421.60)	169,529.32
<i>Reconciliation of funds</i>						
All assets at 01 January 2023	5,240.21	2,863.79	181,177.17	—	189,281.17	19,751.85
All assets at 31 December 2023	5,042.91	1,413.42	180,403.24	—	186,859.57	189,281.17
<i>Represented by</i>						
Unrestricted						
General fund	5,042.91	—	—	—	5,042.91	5,240.21
Designated						
Fabric/repairs	—	1,420.85	—	—	1,420.85	2,714.78
Flower fund	—	(7.43)	—	—	(7.43)	1.49
Little cherubs	—	—	—	—	—	147.52
Restricted						
Agency collection	—	—	45.00	—	45.00	45.00
Bell Fund	—	—	1,041.95	—	1,041.95	1,031.95
Childrens activities	—	—	90.82	—	90.82	90.82
Church community clock	—	—	4,529.07	—	4,529.07	2,043.98
Fabric/repairs	—	—	543.67	—	543.67	1,868.19

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Garden of rest	—	—	1,067.47	—	1,067.47	—
Heated building during cold winter	—	—	—	—	—	500.00
Ukraine Refugee Support Fund	—	—	548.07	—	548.07	826.94
VESTRY	—	—	—	—	—	1,509.99
church hall sale funds	—	—	172,537.19	—	172,537.19	173,260.30

St Lawrence Church Gotham

Statement of Assets and Liabilities (by fund)

As at: 31 December 2023

		Balance	Previous balance
Current assets			
6501: Bank current account - Asset			
Bell Fund	Restricted	1,041.95	1,031.95
Childrens activities	Restricted	90.82	90.82
Fabric/repairs	Designated	1,420.85	2,714.78
Fabric/repairs	Restricted	543.67	1,868.19
Flower fund	Designated	(20.00)	—
Garden of rest	Restricted	1,067.47	—
Heated building during cold winter	Restricted	—	500.00
Little cherubs	Designated	—	147.52
Ukraine Refugee Support Fund	Restricted	—	9.07
VESTRY	Restricted	—	1,509.99
General fund	Unrestricted	4,994.58	4,999.32
Agency collection	Restricted	281.00	614.06
		9,420.34	13,485.70
6507: Reordering account - Asset			
Church community clock	Restricted	4,529.07	2,043.98
Ukraine Refugee Support Fund	Restricted	548.07	817.87
church hall sale funds	Restricted	22,537.19	173,260.30
General fund	Unrestricted	31.82	239.38
		27,646.15	176,361.53
6510: CCLA (CBF) deposit account - Asset			
church hall sale funds	Restricted	150,000.00	—
		150,000.00	—
6590: Cash in hand - Asset			
Flower fund	Designated	12.57	1.49
General fund	Unrestricted	16.51	1.51
		29.08	3.00
	Current assets	187,095.57	189,850.23
Liabilities			
6699: Agency collections - Liability			
Agency collection	Restricted	236.00	569.06
		236.00	569.06
	Liabilities	236.00	569.06
	Grand Total	186,859.57	189,281.17

ST. WINIFRED'S CHURCH KINGSTON-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

RECEIPTS AND PAYMENTS ACCOUNT

	2023			2022
	<u>General</u>	<u>Fabric</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>RECEIPTS</u>				
<u>Giving</u>				
Regular Giving	4,458			4,558
Collections At Services	2,186			1,996
Gift Aid Recovered	1,688			1,668
Total Giving	8,331			8,222
<u>Donations</u>				
Wall Box Donations	136			136
Other Donations	239		5,000	1,313
Direct Donations				
Total Donations	375		5,000	1,313
<u>Church Services</u>				
Wedding & Funeral Fees	2,141			2,144
Less Paid to Diocese & Other Fees	(867)			(722)
Net Total Services	1,274			1,422
<u>Fund Raising</u>				
Chamber Music Concert	395			428
Christmas Music Concert				230
Ride & Stride	73			
	468			658
<u>Investment Income</u>				
Dividend From CCLA		2,028	202	2,218
CBF Deposit Fund Interest	360	805		374
Total Investment Income	360	2,833	202	2,592
Total Receipts	10,808	2,833	5,202	14,208

ST. WINIFRED'S CHURCH KINGSTON-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

RECEIPTS AND PAYMENTS ACCOUNT

	2023			2022	
	General	Fabric	Restricted	Total	Total
	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£
<u>PAYMENTS</u>					
<u>Church Activities</u>					
Diocesan Parish Share	7,500			7,500	10,887
Magazine, Cards & Posters	567			567	432
Clergy Expenses	343			343	250
East Leake Youth Worker	250			250	250
Organist's Fees	30			30	
Candles					40
Wine Decanter & Wafers	17			17	40
A453 Churches Special Event	17			17	
Total Church Activities	8,724			8,724	11,898
<u>Donations</u>					
DEC Ukraine Appeal					329
Children's Society	124			124	162
Clifton Foodbank	92			92	189
Total Donations	216			216	680
<u>Church Running Costs</u>					
Insurance	2,596			2,596	2,292
Heating & Lighting	1,528			1,528	769
Waste Bin Service	40			40	40
Repairs & Maintenance	48			48	62
Repairs To Lights		260		260	
Roof Repairs					1,296
Churchyard Wall Repairs			1,410	1,410	462
Mowing Grass	1,037			1,037	960
Clock Repairs & Service	242			242	230
Bank Charges	110			110	105
Chocolates For Mothers' Day & Flowers					47
Share Of Cost Of Food For AGM					21
Church Property Register & Files					15
Organ Tuning	125			125	62
Quinquennial Inspection	685			685	
Gaming Licence Fee	4			4	
Total Running Costs	6,416	260	1,410	8,085	6,362
Total Payments	15,356	260	1,410	17,026	18,940

ST. WINIFRED'S CHURCH KINGSTON-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

	<u>2023</u>			<u>2022</u>	
	<u>General</u>	<u>Fabric</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£	£
<u>MOVEMENT IN FUNDS</u>					
Total Receipts	10,808	2,833	5,202	18,843	14,208
Total Payments	(15,356)	(260)	(1,410)	(17,026)	(18,940)
Net Surplus/(Deficit)	(4,548)	2,573	3,792	1,817	(4,733)
Unrealised Gain/(Loss) On Investment		6,381	635	7,016	(9,836)
Fund Balances Brought Forward	(36)	92,415	7,331	99,710	114,279
Re-classification Of Funds	27,167	(27,167)		0	
Fund Balances Carried Forward	22,582	74,203	11,758	108,543	99,710

STATEMENT OF FUNDS

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Unrestricted Funds (General Fund)</u>				
Bank Balance	(4,266)		389	
CBF Church Of England Deposit Fund	26,849	22,582	(425)	(36)
<u>Designated Funds (Fabric Fund)</u>				
CBF Church Of England Deposit Fund			24,594	
Bank Balance				
CCLA Investment Fund	74,203	74,203	67,822	92,415
<u>Restricted Funds</u>				
Bank Balance	3,641			
CCLA Investment Fund	7,384		6,749	
CBF Church Of England Deposit Fund	733	11,758	582	7,331
Total Funds		108,543		99,710

The Restricted Funds are the balance remaining on the Babington Memorial repair fund along with the interest earned on that money and £3,590 remaining on a donation for repairing the churchyard wall. All the funds in the CCLA Investment Fund are either restricted for the Babington Monument or designated for the fabric fund so the dividends paid by the CCLA Investment Fund are likewise part restricted and part designated to the fabric fund. All the dividends paid are transferred into the CBF Deposit Fund so part of the money in the Deposit Fund is restricted and part is designated for the fabric fund. On 5th November 2023 the PCC Of The A453 Churches Of South Nottinghamshire re-classified as unrestricted general funds the funds in the CBF Deposit Fund and the bank balance which had previously been designated for the fabric fund.

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

RECEIPTS AND PAYMENTS ACCOUNT

	2023			2022
	General	Fabric	Restricted	Total
	Fund	Fund	Funds	Funds
	£	£	£	£
<u>RECEIPTS</u>				
<u>Giving</u>				
Regular Giving	2,206			2,566
Collections At Services	1,550			1,178
Gift Aid Recovered	1,169			1,356
Total Giving	4,924			5,099
<u>Donations</u>				
Direct Donations	118			670
Wall Box Donations	232			202
Collection Boxes	35			22
Other Donations				200
Donations For Window Repairs			3,643	3,643
Total Donations	385		3,643	1,094
<u>Church Services</u>				
Wedding & Funeral Fees	1,800			956
Less Paid to Diocese & Other Fees	(412)			(261)
Net Total Services	1,388			695
<u>Fund Raising</u>				
Spring Fair				860
Sutton Bonington Show	187			186
Autumn Fair	1,119			896
Ride & Stride	17			
Ratcliffe Parish Meeting	25			25
Total Fund Raising	1,348			1,967
<u>Investment Income</u>				
Dividend From CBF Investment Fund	420		14	418
Interest Received	11	54		6
Total Investment Income	431	54	14	424
Total Receipts	8,477	54	3,657	9,279

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2023</u>			<u>2022</u>
	<u>General</u>	<u>Fabric</u>	<u>Restricted</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>PAYMENTS</u>				
<u>Church Activities</u>				
Diocesan Parish Share	4,500			6,000
Magazine, Cards & Posters	306			236
Clergy Expenses	263			194
East Leake Youth Worker	250			250
A453 Churches Special Event	17			
Gift Aid Envelopes	6			
Total Church Activities	5,341			6,680
<u>Donations</u>				
Royal British Legion	108			
Total Donations	108			108
<u>Church Running Costs</u>				
Insurance	2,050			1,921
Electricity	253			176
Waste Bin Service	40			40
Fire Extinguishers	33			41
Repairs & Maintenance	48			
Window Repairs			1,610	270
Floor Carpets				655
Tree Surgery				702
Professional Fees				525
Candles & Bibles				24
Lightning Protection	150			150
Bank Charges	103			97
Heaters	124			
Food For AGM & Mothers' Day				28
Gaming Licence Fee	4			
Total Running Costs	2,805		1,610	4,629
Total Payments	8,254		1,610	11,309

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

	<u>2023</u>			<u>2022</u>	
	<u>General</u>	<u>Fabric</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£	£
<u>MOVEMENT IN FUNDS</u>					
Total Receipts	8,477	54	3,657	12,188	9,279
Total Payments	(8,254)	0	(1,610)	(9,864)	(11,309)
Net Surplus/(Deficit)	223	54	2,048	2,324	(2,029)
Unrealised Gain/(Loss) On Investment	1,322		87	1,409	(1,853)
Fund Balances Brought Forward	14,554	6,943	0	21,496	25,379
Fund Balances Carried Forward	16,098	6,997	2,135	25,229	21,496

STATEMENT OF FUNDS

	<u>2023</u>	<u>2022</u>
	£	£
<u>Unrestricted Funds (General Fund)</u>		
Bank Balance	725	502
NS&I General Fund	2	2
CBF Church Of England Investment Fund	15,372	14,050
	16,098	14,553
<u>Designated Funds (Fabric Fund)</u>		
NS&I Fabric Fund	6,997	6,943
<u>Restricted Funds (Window Repair)</u>		
Bank Balance	48	
CBF Church Of England Investment Fund	2,087	2,135
Total Funds	25,229	21,496

Treasurer: 

In connection with my examination of the accounts no matters have come to my attention to indicate that in any material respect proper accounting records have not been kept or that the accounts do not accord with these accounting records.

Independent Examiner: 

Date: 12/2/2024

ALL SAINTS CHURCH, THRUMPTON

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2023</u>		<u>2022</u>
	<u>General</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£
<u>RECEIPTS</u>			
<u>Giving</u>			
Regular Giving	1,869	2,637	4,506
Collections At Services	2,410		2,410
Gift Aid Recovered	783	446	1,229
Total Giving	5,061	3,083	8,145
 <u>Donations</u>			
Wall Box Donations			
Other Donations	105	160	265
Ukraine Appeal			500
Ukraine Appeal – Gift Aid Recovered			125
Total Donations	105	160	265
 <u>Church Services</u>			
Wedding & Funeral Fees	599		599
Less Paid to Diocese & Other Fees	(259)		(259)
Net Total Services	340		340
 <u>Fund Raising</u>			
Ride & Stride	13		13
Stained Glass Window Appeal			
Stained Glass Window Appeal – Gift Aid			191
Puzzles Demonstration			300
Cookery Demonstration			140
Cream Teas			150
Musical Sparkle			430
Sale Of Books			14
Total Fund Raising	13		13
Total Receipts	5,519	3,243	8,762
			10,459

ALL SAINTS CHURCH, THRUMPTON

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2023</u>		<u>2022</u>	
	<u>General</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>PAYMENTS</u>				
<u>Church Activities</u>				
Diocesan Parish Share	3,500		3,500	3,500
Magazine, Cards & Posters	376		376	277
Clergy Expenses	348		348	248
Communion Wine & Wafers				19
East Leake Youth Worker	250		250	250
Banns Book	24		24	
A453 Churches Special Event	17		17	
Total Church Activities	4,515		4,515	4,294
 <u>Donations</u>				
DEC Ukraine Appeal				625
Clifton Foodbank				
Total Donations				625
 <u>Church Running Costs</u>				
Insurance	1,730		1,730	1,596
Electricity	357		357	259
Waste Bin Service	33		33	33
Fire Extinguishers				58
Organ Tuning	90		90	84
Clearing Church Gutters				155
Mowing Grass		392	392	302
Lawn Mower Repairs				246
Repairs & Maintenance	32		32	
Handrails		191	191	
Stained Glass Window Repairs				600
Reset Gravestones				100
Promise Appeal Reception Event	115		115	
Candles, Wine & Paper Cups	78		78	33
Bank Charges	150		150	153
Gaming Licence Fee	4		4	
Share Of Food For AGM & Mother's Day				28
Church Property Register				3
Total Running Costs	2,588	583	3,171	3,650
 Total Payments	7,103	583	7,686	8,569

ALL SAINTS CHURCH, THRUMPTON

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

	<u>General</u>	<u>2023</u> <u>Restricted</u>	<u>Total</u>	<u>2022</u> <u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>MOVEMENT IN FUNDS</u>				
Total Receipts	5,519	3,243	8,762	10,459
Total Payments	(7,103)	(583)	(7,686)	(8,569)
Net Surplus/(Deficit)	(1,584)	2,661	1,076	1,890
Fund Balances Brought Forward	6,400	6,973	13,373	11,482
Fund Balances Carried Forward	4,815	9,634	14,449	13,373

STATEMENT OF FUNDS

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Unrestricted Funds (General Fund)</u>				
Bank Balance		4,815		6,400
<u>Restricted Funds</u>				
Bank Balance – Church & Churchyard	8,594		5,933	
Bank Balance – Stained Glass Window	1,040	9,634	1,040	6,973
Total Funds		14,449		13,373

Signed:-

Date:

G F Grocock – Treasurer

St George's Parish Church, Barton-in-Fabis

**Financial Statements
of the
Parochial Church Council**

for the year ended 31 December 2023

Incumbent:

The Revd. Richard Coleman

Bank:

Lloyds Bank
Parliament Street
Nottingham

Independent Examiner:

Mr Conrad Oatey
East Leake
Loughborough

Independent Examiner's Report to the PCC of St George's Church Barton-in-Fabis

For the year ended 31 December 2023

Respective responsibilities of trustee and examiner

As members of the Parochial Church Council (PCC) you are responsible for the preparation of the accounts; you 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.

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 Commissioners under section 145(5)(b) of the Charities Act; and
- * to state whether particular matters have come to my attention.

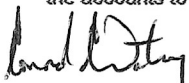
Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 opinion 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 requirements
 - * to keep accounting records in accordance with section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Conrad Oatey
East Leake

28/04/24

St Lawrence Church

Independent Examiner's Report to the members/trustees of St Lawrence Church, Gotham

I report on the accounts for the year ended 31st December 2023.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s130 of the 2001 Act:
or
 - to prepare accounts which accord with these accounting records have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deborah Anderton
90 Stonebridge Drive
East Leake



14th February 2024

**St Winifred's Parish Church
Kingston-on-Soar**

**Independent Examiner's Report to the members/trustees of St Winifred's
Parish Church, Kingston-on-Soar**

I report on the accounts for the year ended 31st December 2023

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s130 of the 2001 Act:
or
 - to prepare accounts which accord with these accounting records have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deborah Anderton
90 Stonebridge Drive
East Leake

D. M. Anderton

18th March 2024

**All Saints Church
Thrumpton**

Independent Examiner's Report to the members/trustees of All Saints Church, Thrumpton

I report on the accounts for the year ended 31st December 2023

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s130 of the 2001 Act:
or
 - to prepare accounts which accord with these accounting records have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deborah Anderton
90 Stonebridge Drive
East Leake



10th April 2024

Accounts

THE A453 CHURCHES

BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON



CHARITY COMMISSION REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

The Parochial Church Council of the Ecclesiastical Parish of The A453 Churches of South Nottinghamshire
(The 453 Churches) is a registered charity, number 1189059

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Correspondence Address: The New Rectory
39 Leake Road
Gotham
NG11 0HW

Bankers: HSBC Bank
41 Market Place
Long Eaton
NG10 1JN

Independent Examiners: Deborah Anderton
90 Stonebridge Drive
East Leake
LE12 6JP

Conrad Oatey
East Leake

Stuart Matthews
Ratcliffe-on-Soar

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

CONTENTS

	PAGE
Structure, Governance and Management	3
Annual Report	4
Finance Report	7
Accounts for Barton-in-Fabis	8
Accounts for Gotham	11
Accounts for Kingston-on-Soar	14
Accounts for Ratcliffe-on-Soar	17
Accounts for Thrumpton	20
Independent Examiner's Reports	23

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

Structure, Governance and Management

The Parochial Church Council of the Ecclesiastical Parish of The A453 Churches of South Nottinghamshire (The 453 Churches) is a registered charity, number 1189059 (registered address The New Rectory, 39 Leake Road, Gotham NG11 0HW). The Parochial Church Council (PCC) registered as a charity in April 2020.

As a church within the Church of England, the A453 Churches is constituted within the Parochial Church Councils (Powers) Measure 1956. Members of the Parochial Church Council are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules and, by dint of membership, become the charity's Trustees. All Church attendees are encouraged to register on the Church Electoral Roll and to consider standing for election to the PCC. PCC members are required to complete a HMRC Fit and Proper Persons Declaration.

The PCC has met every three months. The PCC is responsible for policy approvals and decisions, approval of significant non-routine expenditure, identification, assessment and mitigation of risks, and other significant decision making including the ratification of any proposals submitted by church sub-committees.

Our Safeguarding Officer continues to ensure that the PCC complies with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

During the year the following served as members of the PCC:

<i>Incumbent (Chair):</i>	Revd Richard Coleman	
<i>Reader:</i>	Mr David Smith	
<i>Churchwardens:</i>	Mrs Anne Farnsworth Mrs Angie Howard Mrs Janet State	
<i>PCC Secretary:</i>	Mr Ray State	
<i>Parish Safeguarding Officer:</i>	Mrs Anne Farnsworth	
<i>Deputy Lead Recruiter:</i>	Mary Stephens	
<i>Treasurer:</i>	Mr Graham Grocock	
<i>Representatives on the Deanery Synod:</i>	Mrs Val Hopkins Mrs Janet State Mrs Julie Moore	<i>Until APCM</i> <i>From APCM</i>
<i>Elected Members:</i>	Mrs Carole Edis Mrs Sue Davies Mrs Pat Harrison Mrs Diana Beeby Mr Peter Hawcock Mrs Erica Turner Mrs Sonya Hawkins Mrs Louise Third	<i>Until APCM</i> <i>From APCM</i> <i>Until APCM</i>

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

Annual Report

Introduction and Background

During 2019 the five separate parishes of Barton-in-Fabis, Gotham, Kingston-on-Soar, Ratcliffe-on-Soar, and Thrumpton made the decision to join together into a single parish, The A453 Churches of South Nottinghamshire. This occurred on 1st June 2019. The A453 Churches PCC has the responsibility of cooperating with the Incumbent, Revd Richard Coleman, in promoting the whole mission of the Church - pastoral, evangelistic, social and ecumenical. It also has oversight of the financial affairs of the parish churches of St George's Church Barton-in-Fabis, St Lawrence Church Gotham, St Winifred's Church Kingston-on-Soar, Holy Trinity Church Ratcliffe-on-Soar, and All Saints Church Thrumpton and responsibility for the maintenance of the buildings and for St Lawrence Church Hall Gotham. St George's Church Barton-in-Fabis has connected charities:

The Unknown Donors Charity (216015)

Church Lands (subsidiary 1) - income to be spent on the upkeep of the church.

Objectives and Activities

The A453 Churches has a public duty and charge to the "cure (care) of souls" for the Ecclesiastical Parish of The A453 Churches of South Nottinghamshire. The overall ministry and work of the PCC and the Clergy routinely embraces this charge. All of the Churches services and activities are accessible and open to the general public living within and beyond the Parish boundaries. As an Anglican church we serve parishioners through the arrangement of baptisms, funerals, and weddings. Additionally at Christmas, Easter and Harvest we run specific services and events for the wider community and on Remembrance Sunday we meet our civic responsibilities to the Parish. When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our communities through:

- Worship and prayer; learning about the Good News of Jesus; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the Parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of our five churches and the church hall in Gotham.

Worship and Prayer

The number of people on the Parish Electoral Roll during the year was 100 (102 in 2021) and the average weekly attendance at Sunday Services, counted during October was 96, but this number increased at festivals and family services. St Lawrence Church Gotham is open on a Saturday morning providing refreshments and is well attended by an increasing number of people from the village. Our Family Fun Service, which is held once a month at 4pm and is run by lay people in the Church has seen a steady increase in numbers attending although this does fluctuate month on month. We continue to have a number of lay people who lead services on a regular basis at four of the five churches. We also have 2 lay people preaching regularly each month, with a third person nearing the end of her two year preaching course, and we hope to include her on the preaching rota from September 2023. Our online service continues to be available via our website which has attracted people from the wider community; and for the church members who are not online we have continued the printed service sheet and sermon for them each week. We had a joint service in June celebrating the Queen's Platinum Jubilee and bells were rung at Gotham and Thrumpton. Our churches were opened for prayer and reflection on the death of Queen Elizabeth. We had an open air service once a month in July and August. In April Gotham Church hosted a public meeting on Ukrainian refugees with Adam Baker of Refugee Roots.

Pastoral Care

Some members of our Parish are unable to attend Church due to sickness or age. Revd Richard Coleman has visited all Church members who have requested it, to celebrate communion with them in their homes. Anne Farnsworth has continued to organise a rota of volunteers to visit or telephone all who are sick or unable to get out for any other reason to keep them in touch with Church life. Around half of our combined congregations are members of one of our four lay-led Bible study groups which also provide pastoral care to members of the group, and it has been a delight to see people growing in their knowledge and love of Jesus through these groups. We continue to support the Foodbank in Clifton with food and other products that they need on a weekly basis. The Rector, along with Anne Farnsworth, is also able to hand out Foodbank vouchers to folk in the five villages who are referred to him. We held funerals for 6 church members who sadly died during the year.

Mission and Evangelism

Our parish magazine (circulation c.1,070 households), named "Connection", continues to be an important means of promoting the Church's mission, work and activities to the local communities as well as providing articles of interest to the communities. Our community cinema is still appreciated by those who come. Due to our licence we are unable to advertise the names of the films outside of the church and so we have to give clues as to which film is being shown. We are also unable to charge for entry but can and do charge for refreshments. Our Open The Book team have been going in to Gotham Primary School once a month to take assemblies in the school, which is much appreciated by staff and pupils. Our group of five churches, along with seven other churches in the local area, continued to financially support a Schools Worker at East Leake Academy; as her involvement at the Academy had been curtailed due to continuing Covid concerns she started a weekly Youth Group at Gotham straight after school to which we have a regular core of 10 young people along with about half a dozen occasional attenders. This year we collected 128 shoeboxes, which will go to bring joy to children who wouldn't normally receive anything at Christmas as well as providing them with the opportunity to learn about Jesus for themselves. We have also been involved in a Diocesan initiative on evangelism and hope to hold an outreach course next year. Peter also started a faith sharing initiative which has been well attended by members from all five Churches.

Gotham Church Hall

The Gotham Local Management Group had taken the decision to sell the Church Hall, which suffers from disrepair and obsolescence, as discussions with other village organisations came to nothing. This has now been done and the proceeds of the sale will be restricted for Ecclesiastical purposes only. Little Cherubs Toddler Group have relocated to the Church and changed their name to Cherubs Play Cafe. Cherubs Play Cafe continue to meet on a Friday morning during term time with around 30 families attending which is around double the number we had when in the Church Hall. Run by Anna Marsden, Fiona Coleman and Elaine Inskeep, they continue to provide a well resourced toddler group. The Bible and song time continue to be very popular and generally all families stay right to the end of each session to join in with this. A lot of the Christian songs have been learnt and remembered by the children and parents who happily sing along.

Barton's Land ("Amen Field")

In 2018 the A453 road was widened to become a dual carriageway and as part of this widening the Highway Authority compulsory purchased about 50% of a field known as "Amen Field" which belonged to St George's Church, Barton in Fabis. This land is registered under The Unknown Donors Charity (216015) and the income is to be put towards the repair of the church in Barton. A number of legal matters have prevented the Highway Authority from completing the purchase of the land and providing compensation to Barton Church. This matter is on going though we are confident that it will be finally completed in 2023. The Deputy Churchwardens, Carole Edis and Sue Davis, as well as the Rector, would like to express their appreciation and gratitude for the assistance that the PCC Secretary, Ray State, has provided in pursuing this matter with both the Highway Authority's representative and the Diocese.

Deanery Synod

Two members of the PCC sit on Deanery Synod. This provides the PCC with an important link between the Parish and the wider structure of the church.

Ecumenical Relationships

The Anglican church is the only church in the villages, but prior to the lockdowns, once a month, St Lawrence Church Gotham was made available for a Methodist service. So far this offer has not been taken up by the Methodist circuit since the pandemic.

Financial Review

Following the merger of the five parishes into a single parish we continue the slow process of replacing the individual church accounts with a new single account, which involves transferring the Standing Orders over from one account to the other. This continues to be more onerous than expected and has not been helped with HSBC Bank now charging for charitable accounts. Our Treasurer is looking into our options.

Each church has a number of ways of raising funds throughout the year but despite these efforts there is still great concern especially with the ability to pay the ever increasing Parish Share, the majority of which provides the stipends and housing of the Clergy. We are grateful to the villagers who continue to support the churches both financially and also with practical help throughout the year. St Lawrence Church Gotham continues to make good use of its building and the flexibility that the reordering in 2010 provides - the community cinema has been well supported by the community.

Reserves Policy

It is the policy of the PCC to look to maintain unrestricted funds which are sufficient to cover the general upkeep and running of each church and to maintain the fabric of the building. It is held to smooth out fluctuations in cash flow and to meet emergencies. The level of reserves is monitored and reviewed by the PCC on an ongoing basis.

Volunteers

We would like to thank all the volunteers who work so hard to make our Churches the lively and vibrant communities they are. In particular we want to mention our Churchwardens Anne Farnsworth, Angie Howard and Janet State and the Deputy Churchwardens Carole Edis, Sue Davies, David Smith, John Collins and Erica Turner who have worked so tirelessly on our behalf. And to also thank our treasurer, Graham Grocock, for his continuing efforts with the accounts despite the frustrations over the past year.

Approved by the Parochial Church Council on 28th April 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R Coleman', written over a horizontal line.

Revd Richard Coleman (Rector & Chairman of the PCC).

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

FINANCIAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The combined total of unrestricted income for the benefice for the year ended 31st December 2022 amounted to £105,286 and restricted income amounted to £21,766, giving total income of £127,052. This was significantly higher than last year's £111,155 but that had been reduced by Covid so 2022 was the first year without any restrictions and the result includes a full year of fundraising activities. Within total income the total for planned giving reduced by over 10% to £63,360 (including Gift Aid) from 132 donors, 10 fewer than last year, and £13,342 (including Gift Aid) came from collections at services. Fundraising activities raised £15,069 but almost half of this was at Barton. There were no grants received in the year. In addition to normal church income the church hall at Gotham was sold for £200,000 but the proceeds were reduced by £7,569 in respect of legal and agents fees comprising sale costs incurred by the solicitor and agent.

Parish share was the biggest cost and the payment of £68,734 was 86% of the allocation made by the Diocese and 65% of our total unrestricted income. Some of the churches made payment out of reserves as their income was not sufficient to cover this cost and this resulted in a net deficit for them for the year. Repair and maintenance costs are always a problem as four of our churches are Grade I Listed Buildings and one is Grade II, with these costs exceeding £1,000 at all the churches except Barton. The largest cost this year was £10,896 for repairs to the clock at Gotham, another significant cost being repairs to the church roof and churchyard wall at Kingston. In addition to that new building work of £19,170 was made at Gotham to remove the organ and build a new storage room. The next largest costs were insurance at £11,793, where action was taken to save cost by taking a larger claims excess, and gas & electricity at £6,610, where costs were saved by a fixed term contract with SSE, which has since expired so costs in 2023 will be significantly higher. Donations to charities were £2,568. Total expenditure excluding the cost of new build work and fees incurred on the sale of the church hall at Gotham amounted to £132,892, resulting in a net deficit across the five churches of £5,840.

Total unrestricted cash (bank balances and Church Of England Deposit Fund) at 31st December 2022 amounted to £60,829 and restricted cash amounted to £189,621, mostly the sale proceeds from the church hall. The market value of shares in the CCLA Investment Fund at the year end was £88,621.

ST. GEORGE'S CHURCH, BARTON-IN-FABIS

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/22

RECEIPTS AND PAYMENTS ACCOUNT

	2022			2021	
	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£	£
<u>RECEIPTS</u>					
<u>Giving</u>					
Regular Giving	6,344			6,344	7,419
Collections At Services	1,301			1,301	1,546
Gift Aid Recovered	2,640			2,640	1,810
Total Giving	10,285			10,285	10,775
<u>Donations</u>					
Direct Donations					
Wall Box Donations					
Other Donations	900			900	1,436
Total Donations	900			900	1,436
<u>Church Services</u>					
Wedding & Funeral Fees	2,362			2,362	1,339
Less Paid to Diocese & Other Fees	(782)			(782)	(705)
Net Total Services	1,580			1,580	634
<u>Fund Raising</u>					
Strawberry Fair					500
Flower Festival	2,803			2,803	
Garden Fete	551			551	
Christmas Bazaar	1,189			1,189	1,002
Breakfasts	1,031			1,031	498
Carol Singing	380			380	
Coffee Mornings	632			632	220
Easter Tea	200			200	
Cheese & Wine	293			293	
Dinners & Pudding Club Meals	239			239	157
Harvest Lunch					66
Total Fund Raising	7,317			7,317	2,443
Land Rent			120	120	120
Interest Received	10	51		61	11
Total Receipts	20,093	51	120	20,264	15,419

ST. GEORGE'S CHURCH, BARTON-IN-FABIS

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/22

RECEIPTS AND PAYMENTS ACCOUNT

	2022			Total Funds £	2021 Total Funds £
	<u>General</u>	<u>Designated</u>	<u>Restricted</u>		
	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>		
	£	£	£	£	£
<u>PAYMENTS</u>					
<u>Church Activities</u>					
Diocesan Parish Share	11,000			11,000	10,765
Magazine, Cards & Palm Crosses	432			432	328
Clergy Expenses	287			287	272
East Leake Youth Worker	250			250	250
Organist's Fees					40
Communion Wine & Wafers	20			20	
Wedding Register	23			23	
Giving Envelopes	16			16	16
Total Church Activities	12,027			12,027	11,671
<u>Donations</u>					
Framework	50			50	7
Royal British Legion					116
Lincs & Notts Air Ambulance	221			221	
Total Donations	271			271	123
<u>Church Running Costs</u>					
Insurance	2,730			2,730	3,120
Heating, Lighting & Water	998			998	1,431
Waste Bin Service	40			40	40
Fire Extinguishers					33
Organ Tuning & PAT Test	115			115	58
Repairs & Maintenance	218			218	135
Church Property Register	3			3	
Chocolates For Mothers' Day Service	7			7	
Share Of Cost Of Food For AGM	21			21	
Quinquennial Inspection Fee	525			525	
Lottery Promoter Fee					8
Covid Materials					25
Total Running Costs	4,658			4,658	4,848
<u>Cost Of Generating Income</u>					
Cost Of Flower Festival	544			544	
Total Payments	17,499	###	###	17,499	16,642

ST. GEORGE'S CHURCH, BARTON-IN-FABIS

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/22

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2022</u>			<u>Total</u> Funds £	<u>2021</u> <u>Total</u> Funds £
	<u>General</u> Fund £	<u>Designated</u> Funds £	<u>Restricted</u> Funds £		
<u>MOVEMENT IN FUNDS</u>					
Total Receipts	20,093	51	120	20,264	15,419
Total Payments	(17,499)	0	0	(17,499)	(16,642)
Net Surplus/(Deficit)	2,593	51	120	2,764	(1,223)
Fund Balances Brought Forward	4,135	7,543	769	12,447	13,669
Fund Balances Carried Forward	6,728	7,594	889	15,211	12,447

STATEMENT OF FUNDS

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>Unrestricted Funds (General Fund)</u>				
Bank Balance		6,728		4,135
<u>Designated Funds (Fabric Fund)</u>				
CBF Church Of England Deposit Fund	3,169		3,117	
Bank Balance	4,425	7,594	4,425	7,543
<u>Restricted Funds</u>				
Bank Balance	120			
CBF Church Of England Deposit Fund	769	889		769
Total Funds		15,211		12,447

The Designated Funds (Fabric Fund) is the balance of the money received from the estate of Mary Marriott.
 The Restricted Funds is the balance of the money received on the winding up of the Dorothy Wilkinson Charity plus annual land rent. The Funds are bank balances and deposit fund balances only and exclude the debtor of £10,000 due from Highways England.

St Lawrence Church Gotham
Receipts and Payments Account

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	32,430.41	—	1,940.00	—	34,370.41	39,235.26
Collections and other giving	4,356.71	—	74.00	—	4,430.71	3,096.97
Other voluntary receipts	247.80	186.00	13,194.56	—	13,628.36	6,807.98
Gift Aid recovered	7,487.80	—	1,427.98	—	8,915.78	9,922.88
Other receipts	4,667.97	147.52	181.22	—	4,996.71	2,667.43
Activities for generating funds	3,902.82	—	—	—	3,902.82	1,158.70
Investment Income	239.38	—	6.95	—	246.33	0.02
Receipts from church activities	3,417.00	—	—	—	3,417.00	3,268.00
Total receipts	56,749.89	333.52	16,824.71	—	73,908.12	66,157.24
Payments						
Cost of generating funds	1,454.56	—	1,273.56	—	2,728.12	353.95
Missionary and Charitable Giving	614.13	—	650.00	—	1,264.13	316.02
Parish Share	37,000.00	—	—	—	37,000.00	35,000.00
Clergy and Staffing costs	2,458.01	—	—	—	2,458.01	1,880.29
Church Running Expenses	16,973.43	733.89	14,049.50	—	31,756.82	18,236.21
Hall Running Costs	1,112.01	—	—	—	1,112.01	1,642.65
New Building work	1,320.00	—	19,170.50	—	20,490.50	—
Governance Costs	—	—	7,569.20	—	7,569.20	—
Total payments	60,932.14	733.89	42,712.76	—	104,378.79	57,429.12
Excess of receipts over payments before transfer	(4,182.25)	(400.37)	(25,888.05)	—	(30,470.67)	8,728.12
Transfers						
Gross transfers between funds - in	596.55	2,780.00	—	—	3,376.55	2,220.00
Gross transfers between funds - out	(2,780.00)	—	(596.55)	—	(3,376.55)	(2,220.00)
Excess of receipts over payments before other gains	(6,365.70)	2,379.63	(26,484.60)	—	(30,470.67)	8,728.12
Net movement in funds	(6,365.70)	2,379.63	173,515.40	—	169,529.33	8,728.12
Reconciliation of funds						
All assets at 01 January 2022	11,605.92	484.16	7,661.77	—	19,751.85	11,023.73
All assets at 31 December 2022	5,240.22	2,863.79	181,177.17	—	189,281.18	19,751.85
Represented by						
Unrestricted						
General fund	5,240.22	—	—	—	5,240.22	11,605.92
Designated						
Fabric/repairs	—	2,714.78	—	—	2,714.78	454.76
Flower fund	—	1.49	—	—	1.49	29.40
Little cherubs	—	147.52	—	—	147.52	—
Restricted						
Agency collection	—	—	45.00	—	45.00	45.00
Bell Fund	—	—	1,031.95	—	1,031.95	1,366.45
Childrens activities	—	—	90.82	—	90.82	90.82
Church community clock	—	—	2,043.98	—	2,043.98	2,599.52
Fabric/repairs	—	—	1,868.19	—	1,868.19	2,177.04

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Heated building during cold winter	—	—	500.00	—	500.00	—
Ukraine Refugee Support Fund	—	—	826.94	—	826.94	—
VESTRY	—	—	1,509.99	—	1,509.99	1,382.94
church hall sale funds	—	—	173,260.30	—	173,260.30	—

St Lawrence Church Gotham
Statement of Assets and Liabilities (by code)
As at: 31 December 2022

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current assets						
6501 : Bank current account	24,169.83	2,862.30	(13,546.42)	—	13,485.71	17,637.08
6507 : Reordering account	(18,931.12)	—	195,292.65	—	176,361.53	2,552.02
6590 : Cash in hand	1.51	1.49	—	—	3.00	33.81
Total	5,240.22	2,863.79	181,746.23	—	189,850.24	20,222.91
Liabilities						
6699 : Agency collections	—	—	569.06	—	569.06	471.06
Total	—	—	569.06	—	569.06	471.06
Net total assets	5,240.22	2,863.79	181,177.17	—	189,281.18	19,751.85
Represented by						
Unrestricted - General	5,240.22	—	—	—	5,240.22	11,605.92
Designated - FL	—	1.49	—	—	1.49	29.40
Designated - Repairs	—	2,714.78	—	—	2,714.78	454.76
Designated - toddlers	—	147.52	—	—	147.52	—
Restricted - Bells	—	—	1,031.95	—	1,031.95	1,366.45
Restricted - Clock	—	—	2,043.98	—	2,043.98	2,599.52
Restricted - Creche	—	—	90.82	—	90.82	90.82
Restricted - HeatHub	—	—	500.00	—	500.00	—
Restricted - Repairs	—	—	1,868.19	—	1,868.19	2,177.04
Restricted - URS	—	—	826.94	—	826.94	—
Restricted - VESTRY	—	—	1,509.99	—	1,509.99	1,382.94
Restricted - hallsale	—	—	173,260.30	—	173,260.30	—
Restricted - None	—	—	45.00	—	45.00	45.00
Total	5,240.22	2,863.79	181,177.17	—	189,281.18	19,751.85

ST. WINIFRED'S CHURCH KINGSTON-ON-SOAR
FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/22

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2022</u>			<u>2021</u>	
	<u>General</u>	<u>Fabric</u>	Restricted	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£	£
<u>RECEIPTS</u>					
<u>Giving</u>					
Regular Giving	4,558			4,558	5,008
Collections At Services	1,996			1,996	1,295
Gift Aid Recovered	1,668			1,668	1,292
Total Giving	8,222			8,222	7,595
<u>Donations</u>					
Wall Box Donations					70
Other Donations	1,313			1,313	366
Direct Donations					
Total Donations	1,313			1,313	436
<u>Church Services</u>					
Wedding & Funeral Fees	2,144			2,144	2,819
Less Paid to Diocese & Other Fees	(722)			(722)	(904)
Net Total Services	1,422			1,422	1,915
<u>Fund Raising</u>					
Chamber Music Concert	428			428	
Christmas Music Concert	230			230	
Total Fund Raising	658			658	
<u>Investment Income</u>					
Dividend From CCLA		2,017	201	2,218	2,145
CBF Deposit Fund Interest	374			374	16
Total Investment Income	374	2,017	201	2,592	2,161
Total Receipts	11,990	2,017	201	14,208	12,107

ST. WINIFRED'S CHURCH KINGSTON-ON-SOAR
FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/22

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2022</u>			<u>2021</u>	
	<u>General</u>	<u>Fabric</u>	Restricted	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£	£
<u>PAYMENTS</u>					
<u>Church Activities</u>					
Diocesan Parish Share	10,887			10,887	9,312
Magazine, Cards & Palm Crosses	432			432	309
Clergy Expenses	250			250	204
East Leake Youth Worker	250			250	250
Candles	40			40	
Wine Decanter & Wafers	40			40	
Organist's Fees					
Total Church Activities	11,898			11,898	10,074
<u>Donations</u>					
DEC Ukraine Appeal	329			329	
Children's Society	162			162	240
Clifton Foodbank	189			189	200
Total Donations	680			680	440
<u>Church Running Costs</u>					
Insurance	2,292			2,292	2,597
Heating & Lighting	769			769	969
Waste Bin Service	40			40	40
Repairs & Maintenance	62			62	70
Roof Repairs		796	500	1,296	
Churchyard Wall Repairs		462		462	
Mowing Grass	460		500	960	
Clock Repairs & Service	230			230	223
Bank Charges	105			105	
Chocolates For Mothers' Day & Flowers	47			47	
Share Of Cost Of Food For AGM	21			21	
Church Property Register & Files	15			15	
Organ Tuning	62			62	
Professional Fees					8
Covid Materials					20
Total Running Costs	4,104	1,258	1,000	6,362	3,928
Total Payments	16,682	1,258	1,000	18,940	14,442

ST. WINIFRED'S CHURCH KINGSTON-ON-SOAR
FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/22

MOVEMENT IN FUNDS

	<u>2022</u>			<u>2021</u>	
	<u>General</u>	<u>Fabric</u>	Restricted	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£	£
Total Receipts	11,990	2,017	201	14,208	12,107
Total Payments	(16,682)	(1,258)	(1,000)	(18,940)	(14,442)
Net Surplus/(Deficit)	(4,693)	759	(799)	(4,733)	(2,334)
Unrealised Gain/(Loss) On Investment		(8,863)	(973)	(9,836)	10,464
Fund Balances Brought Forward	4,656	100,519	9,104	114,279	106,149
Fund Balances Carried Forward	(36)	92,415	7,331	99,710	114,279

STATEMENT OF FUNDS

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>Unrestricted Funds (General Fund)</u>				
Bank Balance	389		(287)	
CBF Church Of England Deposit Fund	(425)	(36)	4,943	4,656
<u>Designated Funds (Fabric Fund)</u>				
CBF Church Of England Deposit Fund	24,594		23,835	
CCLA Investment Fund	67,822	92,415	76,684	100,519
<u>Restricted Funds</u>				
Bank Balance			1,000	
CCLA Investment Fund	6,749		7,722	
CBF Church Of England Deposit Fund	582	7,331	382	9,104
Total Funds		99,710		114,279

The Restricted Funds are the balance remaining on the Babington Memorial repair fund.

All the funds in the CCLA Investment Fund are either restricted for the Babington Monument or designated for the fabric fund so the dividends paid by the CCLA Investment Fund are likewise part restricted and part designated to the fabric fund. All the dividends paid are transferred into the CBF Deposit Fund so part of the money in the Deposit Fund is restricted and part is designated for the fabric fund.

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR
DRAFT FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/22

	<u>General</u> <u>Fund</u> £	<u>2022</u> <u>Fabric</u> <u>Fund</u> £	<u>Total</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> <u>Funds</u> £
<u>RECEIPTS</u>				
<u>Giving</u>				
Regular Giving	2,566		2,566	2,854
Collections At Services	1,178		1,178	1,564
Gift Aid Recovered	1,356		1,356	1,118
Total Giving	5,099		5,099	5,536
<u>Donations</u>				
Direct Donations	670		670	190
Wall Box Donations	202		202	53
Collection Boxes	22		22	47
Other Donations	200		200	1,037
Total Donations	1,094		1,094	1,327
<u>Church Services</u>				
Wedding & Funeral Fees	956		956	
Less Paid to Diocese & Other Fees	(261)		(261)	
Net Total Services	695		695	
<u>Fund Raising</u>				
Spring Fair	860		860	
Sutton Bonington Show	186		186	
Autumn Fair	896		896	1,078
Profit On Sale Of Shares				512
Ratcliffe Parish Meeting	25		25	25
Grant – Notts Hist Churches				1,500
Total Fund Raising	1,967		1,967	3,114
<u>Investment Income</u>				
Dividend From CCLA	418		418	436
Interest Received		6	6	1
Total Investment Income	418	6	424	437
Total Receipts	9,273	6	9,279	10,414

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR
DRAFT FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/22

	<u>General</u>	<u>2022</u> <u>Fabric</u>	<u>Total</u>	<u>2021</u> <u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>PAYMENTS</u>				
<u>Church Activities</u>				
Diocesan Parish Share	6,000		6,000	6,000
Magazine, Cards & Palm Crosses	236		236	166
Clergy Expenses	194		194	181
East Leake Youth Worker	250		250	250
Total Church Activities	6,680		6,680	6,598
<u>Donations</u>				
Royal British Legion				125
Children's Society				
Framework				
Church Mission				
Notts Clergy Widows				
Friary				
Love Russia				
Total Donations				125
<u>Church Running Costs</u>				
Insurance	1,921		1,921	1,683
Electricity	176		176	230
Waste Bin Service	40		40	40
Fire Extinguishers	41		41	57
Repairs & Maintenance				108
Window Repairs	270		270	4,100
Floor Carpets	655		655	
Tree Surgery	702		702	
Professional Fees	525		525	693
Candles & Bibles	24		24	
Lightning Protection	150		150	516
Bank Charges	97		97	
Chocolates For Mothers' Day Service	7		7	
Share Of Cost Of Food For AGM	21		21	
Covid Materials				15
Postcards				31
Total Running Costs	4,628		4,628	7,473
Total Payments	11,308		11,308	14,196

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR
DRAFT FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/22

	<u>General</u> <u>Fund</u> £	<u>2022</u> <u>Fabric</u> <u>Fund</u> £	<u>Total</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> <u>Funds</u> £
<u>MOVEMENT IN FUNDS</u>				
Total Receipts	9,273	6	9,279	10,414
Total Payments	(11,308)	0	(11,308)	(14,196)
Net Surplus/(Deficit)	(2,036)	6	(2,029)	(3,781)
Unrealised Gain/(Loss) On Investment	(1,853)		(1,853)	1,639
Fund Balances Brought Forward	18,442	6,936	25,379	27,522
Fund Balances Carried Forward	14,554	6,943	21,496	25,379

STATEMENT OF FUNDS

	<u>2022</u> £	<u>2021</u> £
<u>Unrestricted Funds (General Fund)</u>		
Bank Balance	502	2,538
NS&I General Fund	2	2
CCLA Investment (market value)	14,050	15,903
	14,553	18,442
<u>Designated Funds (Fabric Fund)</u>		
NS&I Fabric Fund	6,943	6,936
Total Funds	21,496	25,379

ALL SAINTS CHURCH, THRUMPTON
FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/22

	<u>General</u> <u>Funds</u> £	<u>2022</u> <u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> <u>Funds</u> £
<u>RECEIPTS</u>				
<u>Giving</u>				
Regular Giving	1,829	2,064	3,893	3,784
Collections At Services	1,768		1,768	954
Gift Aid Recovered	983	565	1,548	1,292
Total Giving	4,580	2,629	7,209	6,030
<u>Donations</u>				
Wall Box Donations				
Other Donations	80	1,175	1,255	306
Ukraine Appeal		500	500	
Ukraine Appeal – Gift Aid Recovered		125	125	
Total Donations	80	1,800	1,880	306
<u>Church Services</u>				
Wedding & Funeral Fees	370		370	220
Less Paid to Diocese & Other Fees	(224)			(190)
Net Total Services	146		370	30
<u>Fund Raising</u>				
Stained Glass Window Appeal				764
Stained Glass Window Appeal – Gift Aid		191	191	
Puzzles Demonstration	300		300	
Cookery Demonstration	140		140	
Music Concert				685
Cream Teas	150		150	
Musical Sparkle	430		430	
Autumn Fair				679
Sale Of Books	14		14	
Total Fund Raising	1,034	191	1,224	2,128
Total Receipts	5,839	4,620	10,683	8,494

ALL SAINTS CHURCH, THRUMPTON
FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/22

	<u>2022</u>		<u>2021</u>
	<u>General</u>	<u>Restricted</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£
<u>PAYMENTS</u>			
<u>Church Activities</u>			
Diocesan Parish Share	3,500		3,500
Magazine, Cards & Palm Crosses	277		222
Clergy Expenses	248		240
Communion Wine & Wafers	19		19
East Leake Youth Worker	250		250
Total Church Activities	4,294		4,212
<u>Donations</u>			
DEC Ukraine Appeal		625	625
Love Russia			
Clifton Foodbank			
Total Donations		625	625
<u>Church Running Costs</u>			
Insurance	1,596		1,760
Electricity	259		264
Waste Bin Service	33		33
Fire Extinguishers		58	34
Organ Tuning		84	
Clearing Church Gutters		155	
Mowing Grass		302	402
Lawn Mower Repairs		246	
Stained Glass Window Repairs		600	
Reset Gravestones		100	
Electrical Inspection			435
Professional Fees			533
Paper Cups & Face Masks	33		33
Bank Charges	153		153
Chocolates For Mothers' Day Service	7		7
Share Of Cost Of Food For AGM	21		21
Church Property Register	3		3
Covid Materials			21
Candles, Batteries, Wine			18
Total Running Costs	2,105	1,545	3,650
Total Payments	6,399	2,170	8,569

ALL SAINTS CHURCH, THRUMPTON
FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/22

	<u>2022</u>	<u>2022</u>	<u>Total</u>	<u>2021</u>
	<u>General</u>	<u>Restricted</u>	<u>Funds</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>MOVEMENT IN FUNDS</u>				
Total Receipts	5,839	4,620	10,459	8,494
Total Payments	(6,399)	(2,170)	(8,569)	(7,711)
Net Surplus/(Deficit)	(559)	2,450	1,890	783
Fund Balances Brought Forward	6,959	4,523	11,482	10,699
Fund Balances Carried Forward	6,400	6,973	13,373	11,482

STATEMENT OF FUNDS

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
	£	£	£	£
<u>Unrestricted Funds (General Fund)</u>				
Bank Balance		6,400		6,959
<u>Restricted Funds</u>				
Bank Balance – Church & Churchyard	5,933		3,074	
Bank Balance – Stained Glass Window	1,040	6,973	1,449	4,523
Total Funds		13,373		11,482

St George's Parish Church, Barton-in-Fabis

**Financial Statements
of the
Parochial Church Council**

for the year ended 31 December 2022

Incumbent:

The Revd. Richard Coleman

Bank:
Lloyds Bank
Parliament Street
Nottingham

Independent Examiner:

Mr Conrad Oatey
East Leake
Loughborough

Independent Examiner's Report to the PCC of St George's Church Barton-in-Fabis

For the year ended 31 December 2022

Respective responsibilities of trustee and examiner

As members of the Parochial Church Council (PCC) you are responsible for the preparation of the accounts; you 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.

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 Commissioners under section 145(5)(b) of the Charities Act; and
- * to state whether particular matters have come to my attention.

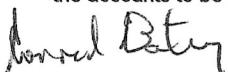
Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 opinion 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 requirements
 - * to keep accounting records in accordance with section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Conrad Oatey
East Leake

10/04/23

St Lawrence Church

Independent Examiner's Report to the members/trustees of St Lawrence Church, Gotham

I report on the accounts for the year ended 31st December 2022.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s130 of the 2001 Act:
or
 - to prepare accounts which accord with these accounting records have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deborah Anderton
90 Stonebridge Drive
East Leake



29th March 2023

**St Winifred's Parish Church
Kingston-on-Soar**

**Independent Examiner's Report to the members/trustees of St Winifred's
Parish Church, Kingston-on-Soar**

I report on the accounts for the year ended 31st December 2022

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s130 of the 2001 Act:
or
 - to prepare accounts which accord with these accounting records have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deborah Anderton
90 Stonebridge Drive
East Leake



29th March 2023

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR
FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/22

MOVEMENT IN FUNDS

Total Receipts	9,273	6	9,279	10,414
Total Payments	(11,308)	0	(11,308)	(14,196)
Net Surplus/(Deficit)	(2,036)	6	(2,029)	(3,781)
Unrealised Gain/(Loss) On Investment	(1,853)		(1,853)	1,639
Fund Balances Brought Forward	18,442	6,936	25,379	27,522
Fund Balances Carried Forward	14,554	6,943	21,496	25,379

STATEMENT OF ASSETS AND LIABILITIES

	<u>2022</u>	<u>2021</u>
	£	£
<u>Unrestricted Funds (General Fund)</u>		
Bank Balance	502	2,538
NS&I General Fund	2	2
CCLA Investment (market value)	14,050	15,903
	<u>14,553</u>	<u>18,442</u>
<u>Designated Funds (Fabric Fund)</u>		
NS&I Fabric Fund	6,943	6,936
Total Funds	<u>21,496</u>	<u>25,379</u>

Treasurer: *L F Grocock*

In connection with my examination of the accounts no matters have come to my attention to indicate that in any material respect proper accounting records have not been kept or that the accounts do not accord with these accounting records.

Independent Examiner: *Stuart Matthews*

Date: *17/3/2023*

**All Saints Church
Thrumpton**

Independent Examiner's Report to the members/trustees of All Saints Church, Thrumpton

I report on the accounts for the year ended 31st December 2022.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s130 of the 2001 Act:
or
 - to prepare accounts which accord with these accounting records have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deborah Anderton
90 Stonebridge Drive
East Leake



17th April 2023

Accounts

THE A453 CHURCHES

BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON



REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

The Parochial Church Council of the Ecclesiastical Parish of The A453 Churches of South Nottinghamshire
(The 453 Churches) is a registered charity, number 1189059

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Correspondence Address: The New Rectory
39 Leake Road
Gotham
NG11 0HW

Bankers: HSBC Bank
41 Market Place
Long Eaton
NG10 1JN

Independent Examiner: Deborah Anderton
90 Stonebridge Drive
East Leake
LE12 6JP

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

CONTENTS

	PAGE
Structure, Governance and Management	3
Annual Report	4
Finance Report	7
Accounts for Barton-in-Fabis	8
Accounts for Gotham	10
Accounts for Kingston-on-Soar	13
Accounts for Ratcliffe-on-Soar	15
Accounts for Thrumpton	17
Independent Examiner's Reports	19

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

Annual Report

Introduction and Background

During 2019 the five separate parishes of Barton-in-Fabis, Gotham, Kingston-on-Soar, Ratcliffe-on-Soar, and Thrumpton made the decision to join together into a single parish, The A453 Churches of South Nottinghamshire. This occurred on 1st June 2019. The A453 Churches PCC has the responsibility of cooperating with the Incumbent, Revd Richard Coleman, in promoting the whole mission of the Church - pastoral, evangelistic, social and ecumenical. It also has oversight of the financial affairs of the parish churches of St George's Church Barton-in-Fabis, St Lawrence Church Gotham, St Winifred's Church Kingston-on-Soar, Holy Trinity Church Ratcliffe-on-Soar, and All Saints Church Thrumpton and responsibility for the maintenance of the buildings and for St Lawrence Church Hall Gotham. St George's Church Barton-in-Fabis has connected charities:

The Unknown Donors Charity (216015)

Church Lands (subsidiary 1) - income to be spent on the upkeep of the church.

Objectives and Activities

The A453 Churches has a public duty and charge to the "cure (care) of souls" for the Ecclesiastical Parish of The A453 Churches of South Nottinghamshire. The overall ministry and work of the PCC and the Clergy routinely embraces this charge. All of the Churches services and activities are accessible and open to the general public living within and beyond the Parish boundaries. As an Anglican church we serve parishioners through the arrangement of baptisms, funerals, and weddings. Additionally at Christmas, Easter and Harvest we run specific services and events for the wider community and on Remembrance Sunday we meet our civic responsibilities to the Parish. When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our communities through:

- Worship and prayer; learning about the Good News of Jesus; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the Parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of our five churches and the church hall in Gotham.

Worship and Prayer

The number of people on the Parish Electoral Roll during the year was 102 (93 in 2020) and the average weekly attendance at Sunday Services, counted during October was 90, but this number increased at festivals and family services. Our churches reopened on Easter Day and have remained open at different times during the week to the community for private prayer with details of who to contact on the noticeboard outside each church. St Lawrence Church Gotham is open on a Saturday morning providing refreshments and is well attended by folk from the village. Our Family Fun Service, which is held once a month at 4pm and is run by lay people in the Church has struggled to return to pre-pandemic levels since re-starting in September. We continue to have a number of lay people who lead services on a regular basis at four of the five churches. We also have 2 lay people preaching regularly each month, with a third person currently half way through a two year preaching course. Our online service continues to be available via our website which has attracted people from the wider community; and for the church members who are not online we have continued the printed service sheet and sermon for them each week. We also supported the National Day of Reflection and bells being rung at Gotham, Ratcliffe and Thrumpton. We were also able to join in with the 100 year anniversary of the Royal British Legion. In August we had our first ever open air service in Kingston.

Pastoral Care

Some members of our Parish are unable to attend Church due to sickness or age. Revd Richard Coleman has visited all Church members who have requested it, to celebrate communion with them in their homes. Anne Farnsworth has continued to organise a rota of volunteers to visit all who are sick or unable to get out for any other reason to keep them in touch with Church life; during the lockdowns volunteers have been telephoning the vulnerable. Around half of our combined congregations are members of one of our four lay-led Bible study groups which also provide pastoral care to members of the group, and it has been a delight to see people growing in their knowledge and love of Jesus through these groups. Easter eggs were collected this year for Framework, a charity in Nottingham working with the homeless; and we continue to support the Foodbank in Clifton with food and other products that they need on a weekly basis. The Rector, along with Anne Farnsworth, is also able to hand out Foodbank vouchers to folk in the five villages who are referred to him. We held funerals for 3 church members who sadly died during the year.

Mission and Evangelism

We have taken the opportunity afforded by the lockdowns to revamp our parish magazine (circulation c.1,070 households), which has been renamed "Connection", and it continues to be an important means of promoting the Church's mission, work and activities to the local communities as well as providing articles of interest to the communities. Our community cinema was restarted in October, and although numbers are down compared to pre-Covid, it is still appreciated by those who come. Due to our licence we are unable to advertise the names of the films outside of the church and so we have to give clues as to which film is being shown. We are also unable to charge for entry but can and do charge for refreshments. Whilst we have maintained contact with Gotham Primary School, due to ongoing Covid concerns our Open The Book team have been unable to take any assemblies in the school. Our group of five churches, along with seven other churches in the local area, continued to financially support a Schools Worker at East Leake Academy; and her involvement at the Academy has also been curtailed this year, again because of the continuing Covid concerns; our Schools Worker is hoping to be able to do something for the young people of the parish in 2022. As we are back to holding in-person services we were able to hold a Shoebox Service and collected 124 shoeboxes, which will go to bring joy to children who wouldn't normally receive anything at Christmas as well as providing them with the opportunity to learn about Jesus for themselves.

Gotham Church Hall

Little Cherubs Toddler Group make use of the Church Hall on a Friday morning during term time. Run by Anna Marsden, Fiona Coleman and Elaine Inskip, they continued to provide a well resourced toddler group. The Bible and song time continued to be very popular and generally all families stay right to the end of each session to join in with this. A lot of the Christian songs have been learnt and remembered by the children and parents who happily sing along. We are hoping that the Church will sponsor the purchase of the Real Easter Egg for the children for Easter next year, with any excess eggs going to Framework. One of the families played the part of Mary and Joseph and baby Jesus in our No Rehearsal Nativity Service.

The Gotham Local Management Group have taken the decision to sell the Church Hall, which suffers from disrepair and obsolescence, as discussions with other village organisations came to nothing. The proceeds of the sale will be restricted for Ecclesiastical purposes only. Little Cherubs Toddler Group will relocate to the Church once the Hall is sold and we are currently working on making storage available.

Deanery Synod

Two members of the PCC sit on Deanery Synod. This provides the PCC with an important link between the Parish and the wider structure of the church.

Ecumenical Relationships

The Anglican church is the only church in the villages, but prior to the lockdowns, once a month, St Lawrence Church Gotham was made available for a Methodist service. So far this offer has not been taken up by the Methodist circuit.

Financial Review

Following the merger of the five parishes into a single parish we are currently in the process of replacing the individual church accounts with a new single account, which involves transferring the Standing Orders over from one account to the other. This continues to be more onerous than expected and has not been helped with HSBC Bank now charging for charitable accounts. Our Treasurer is looking into our options.

Each church has a number of ways of raising funds throughout the year but despite these efforts there is still great concern especially with the ability to pay the ever increasing Parish Share, which provides the stipends and housing of the Clergy. With the closure of the churches this has drastically impacted the ability of the churches to raise funds as well as a large reduction in the giving that is normally received during a Sunday service. We are grateful to the villagers who continue to support the churches both financially and also with practical help throughout the year. St Lawrence Church Gotham continues to make good use of its building and the flexibility that the reordering in 2010 provides - the latest initiative being a community cinema which has been well supported by the community. We hope the wider community will continue to support us now that normality has returned. Steps were taken by the diocese during the lockdown to reduce the amount expected from each parish, though now that we are able to put on concerts and other fund raising events we hope to be in a better position financially going forward.

Reserves Policy

It is the policy of the PCC to look to maintain unrestricted funds which are sufficient to cover the general upkeep and running of each church and to maintain the fabric of the building. It is held to smooth out fluctuations in cash flow and to meet emergencies. The level of reserves is monitored and reviewed by the PCC on an ongoing basis.

Volunteers

We would like to thank all the volunteers who work so hard to make our Churches the lively and vibrant communities they are. In particular we want to mention our Churchwardens Anne Farnsworth, Angie Howard and Janet State and the Deputy Churchwardens Carole Edis, Sue Davies, David Smith, John Collins and Erica Turner who have worked so tirelessly on our behalf. And to also thank our treasurer, Graham Grocock, for his continuing efforts with the accounts despite the frustrations over the past year.

Approved by the Parochial Church Council on 22nd April 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R. Coleman', written over a horizontal line.

Revd Richard Coleman (Rector & Chairman of the PCC).

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

FINANCE REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

Unrestricted income across all five churches for the year ended 31st December 2021 amounted to £97,215 and restricted income amounted to £13,940, giving total income of £111,155. This was significantly higher than last year's £93,566 but was reduced by lack of collections during the first three months of the year due to the Covid lockdown and by lack of any fundraising event until after 'freedom day' in August. This makes comparison with previous years irrelevant so it is difficult to see if we are making progress. Within total income the total for planned giving rose by almost 4% to just over £71,000 (including Gift Aid) from 142 donors and £10,600 (including Gift Aid) came from collections at services. Fundraising activities raised £6,834 in total but in pre-Covid years Barton exceeded this amount by itself. The only grant received was £1,500 towards window repairs at Ratcliffe.

Parish share was the biggest cost and the payment of £64,577 was 86% of the allocation made by the Diocese and 66% of our total unrestricted income. Some of the churches made payment out of reserves as their income was not sufficient to cover this cost and this resulted in a net deficit for them for the year. Repair and maintenance costs are always a problem as all our churches are Grade I or II Listed Buildings and there were major repair costs of £5,892 for the clock at Gotham and £4,100 for stained glass windows at Ratcliffe. The next largest costs were insurance at an annual rate of £13,144, where action was taken to save cost by taking a larger claims excess, and electricity, where a cost comparison exercise was carried out before switching all the churches supply to SSE. Donations to charities were reduced significantly to £754 this year to conserve funds and it is hoped to make up the shortage in 2022 when a full year of church collections and fundraising events will give us a better view of our total income for the first time in three years. Total expenditure amounted to £108,983, leaving a net surplus across the five churches of £2,172.

Total unrestricted cash (bank balances and Church Of England Deposit Fund) at 31st December 2021 amounted to £68,694 and restricted cash amounted to £14,336. The market value of shares in the CCLA Investment Fund at that date was £100,309 but this is subject to rises and falls in the stock market. Both the churches possessing these shares value the dividend income, £2,581 in the year, so they are regarded as long term investments.

ST. GEORGE'S CHURCH, BARTON-IN-FABIS – FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/21

NET MOVEMENT IN FUNDS

	<u>2021</u>					<u>2020</u>			
	General Fund	Designated Funds	Restricted Funds	Total Funds		General Fund	Designated Funds	Restricted Funds	Total Funds
	£	£	£	£		£	£	£	£
Opening Balance B/F	5,478	7,543	649	13,669	Opening Balance B/F	9,743	7,743	529	18,015
Net Surplus/(Deficit)	(1,393)		120	(1,273)	Net Surplus/(Deficit)	(3,223)	(1,243)	120	(4,346)
					Transfer	(1,043)	1,043		
Closing Balance C/F	<u>4,085</u>	<u>7,543</u>	<u>769</u>	<u>12,397</u>	Closing Balance C/F	<u>5,478</u>	<u>7,543</u>	<u>649</u>	<u>13,669</u>

STATEMENT OF ASSETS AND LIABILITIES

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
<u>Unrestricted Funds (General Fund)</u>				
Bank Balance	8,510		2,055	
CBF Church Of England Deposit Fund			3,334	
Cash In Hand		<u>8,510</u>	<u>88</u>	<u>5,478</u>
<u>Designated Funds (Fabric Fund)</u>				
CBF Church Of England Deposit Fund		3,117		7,543
<u>Restricted Funds</u>				
CBF Church Of England Deposit Fund		769		649
Total Funds		<u>12,397</u>		<u>13,669</u>

BANK BALANCES AT 31/12/21

	£
Barton-In-Fabis PCC General A/C	8,510.36
A453 Churches A/C	0.00
Total Bank Balance	<u>8,510.36</u>
CBF Church Of England Deposit Fund	3,886.37
Total Funds	<u>12,396.73</u>

The Designated Funds (Fabric Fund) is the balance of the money received from the estate of Mary Marriott.

The Restricted Funds is the balance of the money received on the winding up of the Dorothy Wilkinson Charity plus annual land rent.

The Funds are bank balances and deposit fund balances only and exclude the debtor of £10,000 due from Highways England.

St Lawrence Church Gotham

Statement of Assets and Liabilities (by fund)

As at: 31 December 2021

		Balance	Previous balance
Current assets			
6501: Bank current account			
Bell Fund	Designated	—	—
Bell Fund	Restricted	1,366.45	—
Childrens activities	Restricted	90.82	90.82
Church community clock	Restricted	47.50	150.00
Fabric/repairs	Designated	454.76	2,738.76
Fabric/repairs	Restricted	2,177.04	750.00
Flower fund	Designated	—	(200.00)
LOAN DONATION	Restricted	—	—
Little cherubs	Designated	—	—
Microphones	Restricted	—	—
Monument	Designated	—	—
Parish Share	Designated	—	—
VESTRY	Restricted	1,382.94	—
Youth for Christ	Designated	—	—
General fund	Unrestricted	11,601.51	6,082.63
Agency collection	Restricted	516.06	422.06
		17,637.08	10,034.27
6506: Bell Fund			
Bell Fund	Designated	—	—
Bell Fund	Restricted	—	1,336.35
		—	1,336.35
6507: Reordering account			
Bell Fund	Restricted	—	—
Church community clock	Restricted	2,552.02	—
Reordering	Designated	—	—
		2,552.02	—
6590: Cash in hand			
Flower fund	Designated	29.40	5.76
Petty Cash	Designated	—	—
General fund	Unrestricted	4.41	24.41
Agency collection	Restricted	—	—
		33.81	30.17
Z05: Accounts Receivable			
General fund	Unrestricted	—	—
		—	—
		20,222.91	11,400.79

Liabilities

6601: Loans received

General fund Unrestricted

	—	—
	<hr/>	<hr/>
	—	—

6699: Agency collections

Agency collection Restricted

	471.06	377.06
	<hr/>	<hr/>
	471.06	377.06

	<hr/>	<hr/>
Liabilities	471.06	377.06

	<hr/>	<hr/>
Grand Total	19,751.85	11,023.73
	<hr/> <hr/>	<hr/> <hr/>

St Lawrence Church Gotham
Receipts and Payments Account
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Planned giving	35,925.26	3,310.00	—	39,235.26	36,531.37
Collections and other giving	2,978.27	118.70	—	3,096.97	1,990.16
Other voluntary receipts	417.98	6,390.00	—	6,807.98	1,510.06
Gift Aid recovered	9,544.10	378.78	—	9,922.88	7,745.75
Other receipts	2,657.33	10.10	—	2,667.43	3,464.30
Activities for generating funds	1,158.70	—	—	1,158.70	1,846.03
Investment Income	—	0.02	—	0.02	—
Receipts from church activities	3,268.00	—	—	3,268.00	1,757.00
Total receipts	55,949.64	10,207.60	—	66,157.24	54,844.67
Payments					
Cost of generating funds	353.95	—	—	353.95	289.26
Missionary and Charitable Giving	316.02	—	—	316.02	930.06
Parish Share	35,000.00	—	—	35,000.00	35,198.00
Clergy and Staffing costs	1,880.29	—	—	1,880.29	1,430.95
Church Running Expenses	13,318.21	4,918.00	—	18,236.21	19,675.41
Hall Running Costs	1,642.65	—	—	1,642.65	1,166.59
Governance Costs	—	—	—	—	300.00
Total payments	52,511.12	4,918.00	—	57,429.12	58,990.27
Excess of receipts over payments before transfer	3,438.52	5,289.60	—	8,728.12	(4,145.60)
Transfers					
Gross transfers between funds - in	2,220.00	—	—	2,220.00	21,670.00
Gross transfers between funds - out	(2,220.00)	—	—	(2,220.00)	(21,670.00)
Excess of receipts over payments before other gains /...	3,438.52	5,289.60	—	8,728.12	(4,145.60)
Net movement in funds	3,438.52	5,289.60	—	8,728.12	(4,145.60)
Reconciliation of funds					
Excess of receipts over payments at beginning of year	8,651.56	2,372.17	—	11,023.73	15,169.33
Excess of receipts over payments for the year	12,090.08	7,661.77	—	19,751.85	11,023.73

NET MOVEMENT IN FUNDS

	<u>2021</u>					<u>2020</u>			
	General Fund	Fabric Fund	Restricted Funds	Total Funds		General Fund	Fabric Fund	Restricted Funds	Total Funds
	£	£	£	£		£	£	£	£
Opening Balance B/F	9,135	88,104	8,909	106,149	Opening Balance B/F	15,290	81,463	8,222	104,975
Net Surplus/(Deficit) – Cash	(4,479)	1,951	194	(2,334)	Net Surplus/(Deficit) – Cash	(6,155)	1,884	687	(3,584)
Unrealised Gain/(Loss) On Investment		10,464		10,464	Unrealised Gain/(Loss) On Investment		4,758		4,758
Closing Balance C/F	<u>4,656</u>	<u>100,520</u>	<u>9,104</u>	<u>114,279</u>	Closing Balance C/F	<u>9,135</u>	<u>88,104</u>	<u>8,909</u>	<u>106,149</u>

STATEMENT OF ASSETS AND LIABILITIES

	<u>2021</u>		<u>2020</u>			
	£	£	£	£		
<u>Unrestricted Funds (General Fund)</u>					<u>BANK & FUND BALANCES AT 31/12/21</u>	
Bank Balance	(287)		1,208			£
CBF Church Of England Deposit Fund	<u>4,943</u>		<u>7,927</u>		Kingston-On-Soar PCC General A/C	713
		4,656		9,135	A453 Churches A/C	0
<u>Designated Funds (Fabric Fund)</u>					Total Bank Balance	<u>713</u>
CBF Church Of England Deposit Fund	23,835		21,884		CBF Church Of England Deposit Fund	29,159
CCLA Investment Fund	<u>76,684</u>		<u>66,221</u>		CCLA Investment Fund	84,406
		100,519		88,104	Total Funds	<u>114,279</u>
<u>Restricted Funds</u>						
Bank Balance	1,000		1,000			
CCLA Investment Fund	7,722		7,722			
CBF Church Of England Deposit Fund	<u>382</u>		<u>187</u>			
		9,104		8,909		
Total Funds		<u>114,279</u>		<u>106,149</u>		

The Restricted Funds are the balance remaining on the Babington Memorial repair fund, a donation of £500 received in 2019 and a donation of £500 received in 2020.

All the funds in the CCLA Investment Fund are either restricted for the Babington Monument or designated for the fabric fund so the dividends paid by the CCLA Investment Fund are likewise part restricted and part designated to the fabric fund. All the dividends paid, however, are transferred into the CBF Deposit Fund so part of the money in the Deposit Fund is restricted and part is designated for the fabric fund.

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR
FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/21

RECEIPTS AND PAYMENTS ACCOUNT

	<u>RECEIPTS</u>				<u>PAYMENTS</u>			
	<u>General</u>	<u>2021</u>	<u>Total</u>	<u>2020</u>	<u>General</u>	<u>2021</u>	<u>Total</u>	<u>2020</u>
	<u>Fund</u>	<u>Fabric</u>	<u>Funds</u>	<u>Total</u>	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Giving</u>					<u>Church Activities</u>			
Regular Giving	2,854		2,854	3,054	Diocesan Parish Share	6,000	6,000	6,840
Collections At Services	1,564		1,564	1,367	Magazine, Cards & Palm Crosses	166	166	145
Gift Aid Recovered	1,118		1,118	1,189	Clergy Expenses	181	181	170
Total Giving	5,536		5,536	5,610	East Leake Youth Worker	250	250	500
					Total Church Activities	6,598	6,598	7,655
<u>Donations</u>					<u>Donations</u>			
Direct Donations	190		190	563	Royal British Legion	125	125	
Wall Box Donations	53		53	39	Children's Society			160
Collection Boxes	47		47		Framework			150
Other Donations	1,037		1,037		Church Mission			100
Total Donations	1,327		1,327	602	Notts Clergy Widows			40
					Friary			50
<u>Church Services</u>					Love Russia			100
Wedding & Funeral Fees				896	Notts Historic Churches			
Total Services				896	Total Donations	125	125	600
					<u>Church Services</u>			
<u>Fund Raising</u>					Fees For Services			414
Sutton Bonington Show					Total Services			414
Autumn Fair	1,078		1,078		<u>Church Running Costs</u>			
Profit On Sale Of Shares	512		512		Insurance	1,683	1,683	1,633
Ratcliffe Parish Meeting	25		25	25	Electricity	230	230	208
Grant – Notts Hist Churches		1,500	1,500		Waste Bin Service	40	40	40
Grant - Allchurches Trust				750	Fire Extinguishers	57	57	
Total Fund Raising	1,614	1,500	3,114	775	Repairs & Maintenance	108	108	150
					Window Repairs		4,100	4,100
<u>Investment Income</u>					Professional Fees	693	693	50
Dividend From CCLA	436		436	421	Covid Materials	15	15	20
Interest Received		1	1	88	Candles			10
	436	1	437	509	Lightning Protection	516	516	
TOTAL RECEIPTS	8,913	1,501	10,414	8,392	Postcards	31	31	
TOTAL PAYMENTS	(10,096)	(4,100)	(14,196)	(10,781)	Total Running Costs	3,373	4,100	2,112
NET SURPLUS/(DEFICIT)	(1,182)	(2,599)	(3,782)	(2,389)	TOTAL PAYMENTS	10,096	14,196	10,781

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR
FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/21

NET MOVEMENT IN FUNDS

	<u>2021</u>				<u>2020</u>		
	<u>General</u>	<u>Fabric</u>	<u>Total</u>		<u>General</u>	<u>Fabric</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>		<u>Fund</u>	<u>Fund</u>	<u>Funds</u>
	£	£	£		£	£	£
Opening Balance B/F	17,986	9,536	27,522	Opening Balance B/F	20,220	8,723	28,943
Net Surplus/(Deficit)	(1,182)	(2,599)	(3,782)	Net Surplus/(Deficit)	(3,202)	813	(2,389)
Unrealised Gain On Investment Fund	1,639		1,639	Unrealised Gain On Investment Fund	968		968
Closing Balance C/F	<u>18,442</u>	<u>6,936</u>	<u>25,379</u>	Closing Balance C/F	<u>17,986</u>	<u>9,536</u>	<u>27,522</u>

STATEMENT OF ASSETS AND LIABILITIES

	<u>2021</u>	<u>2020</u>
	£	£
<u>Unrestricted Funds (General Fund)</u>		
Bank Balance	2,538	(397)
NS&I General Fund	2	3,395
CCLA Investment (market value)	15,903	14,987
	<u>18,442</u>	<u>17,986</u>
<u>Designated Funds (Fabric Fund)</u>		
NS&I Fabric Fund	6,936	8,786
Bank Balance		750
Total Funds	<u>25,379</u>	<u>27,522</u>

BANK BALANCES AT 31/12/21

	£
Ratcliffe PCC Account	2,537.80
A453 Churches Account	.00
Total Bank Balance	<u>2,537.80</u>

ALL SAINTS CHURCH, THRUMPTON

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/21

NET MOVEMENT IN FUNDS

	<u>2021</u>				<u>2020</u>		
	General Funds	Restricted Funds	Total Funds		General Funds	Restricted Funds	Total Funds
	£	£	£		£	£	£
Opening Balance B/F	8,756	1,943	10,699	Opening Balance B/F	8,401	1,329	9,730
Net Surplus/(Deficit)	<u>(1,797)</u>	<u>2,580</u>	<u>783</u>	Net Surplus/(Deficit)	<u>355</u>	<u>614</u>	<u>969</u>
Closing Balance C/F	<u>6,959</u>	<u>4,523</u>	<u>11,482</u>	Closing Balance C/F	<u>8,756</u>	<u>1,943</u>	<u>10,699</u>

STATEMENT OF ASSETS AND LIABILITIES

	<u>2021</u>	<u>2020</u>
	£	£
<u>Unrestricted Funds (General Fund)</u>		
Bank Balance	6,959	8,816
<u>Restricted Funds</u>		
Bank Balance – Church & Churchyard	3,074	1,883
Bank Balance – Stained Glass Window	<u>1,449</u>	
Total Assets	<u>11,482</u>	<u>10,699</u>

St George's Parish Church, Barton-in-Fabis

**Financial Statements
of the
Parochial Church Council**

for the year ended 31 December 2021

Incumbent:

The Revd. Richard Coleman

Bank:

Lloyds Bank
Parliament Street
Nottingham

Independent Examiner:

Mr Conrad Oatey
East Leake
Loughborough

Independent Examiner's Report to the PCC of St George's Church Barton-in-Fabis

For the year ended 31 December 2021

Respective responsibilities of trustee and examiner

As members of the Parochial Church Council (PCC) you are responsible for the preparation of the accounts; you 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.

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 Commissioners under section 145(5)(b) of the Charities Act; and
- * to state whether particular matters have come to my attention.

Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 opinion 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 requirements
 - * to keep accounting records in accordance with section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Conrad Oatey
East Leake

26 May 2022

St Lawrence Church

Independent Examiner's Report to the members/trustees of St Lawrence Church, Gotham

I report on the accounts for the year ended 31st December 2021.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s130 of the 2001 Act: or
 - to prepare accounts which accord with these accounting records have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deborah Anderton
90 Stonebridge Drive
East Leake



4th March 2022

**St Winifred's Parish Church
Kingston-on-Soar**

**Independent Examiner's Report to the members/trustees of St Winifred's
Parish Church, Kingston-on-Soar**

I report on the accounts for the year ended 31st December 2021.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s130 of the 2001 Act:
or
 - to prepare accounts which accord with these accounting records have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deborah Anderton
90 Stonebridge Drive
East Leake

D. M. Anderton

7th May 2022

**All Saints Church
Thrumpton**

Independent Examiner's Report to the members/trustees of All Saints Church, Thrumpton

I report on the accounts for the year ended 31st December 2021.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s130 of the 2001 Act:
or
 - to prepare accounts which accord with these accounting records have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deborah Anderton
90 Stonebridge Drive
East Leake



7th May 2022

Accounts

THE A453 CHURCHES

BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON



REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

The Parochial Church Council of the Ecclesiastical Parish of The A453 Churches of South Nottinghamshire
(The 453 Churches) is a registered charity, number 1189059

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

Correspondence Address: The New Rectory
39 Leake Road
Gotham
NG11 0HW

Bankers: HSBC Bank
41 Market Place
Long Eaton
NG10 1JN

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

CONTENTS

	PAGE
Structure, Governance and Management	3
Annual Report	4
Finance Reports	7
Accounts for Barton-in-Fabis	9
Accounts for Gotham	12
Accounts for Kingston-on-Soar	20
Accounts for Ratcliffe-on-Soar	23
Accounts for Thrumpton	25

THE A453 CHURCHES

(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

Structure, Governance and Management

The Parochial Church Council of the Ecclesiastical Parish of The A453 Churches of South Nottinghamshire (The 453 Churches) is a registered charity, number 1189059 (registered address The New Rectory, 39 Leake Road, Gotham NG11 0HW). The Parochial Church Council (PCC) registered as a charity in April 2020.

As a church within the Church of England, the A453 Churches is constituted within the Parochial Church Councils (Powers) Measure 1956. Members of the Parochial Church Council are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules and, by dint of membership, become the charity's Trustees. All Church attendees are encouraged to register on the Church Electoral Roll and to consider standing for election to the PCC. PCC members are required to complete a HMRC Fit and Proper Persons Declaration.

The PCC has met every other month. The PCC is responsible for policy approvals and decisions, approval of significant non-routine expenditure, identification, assessment and mitigation of risks, and other significant decision making including the ratification of any proposals submitted by church sub-committees.

Our Safeguarding Officer continues to ensure that the PCC complies with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

During the year the following served as members of the PCC:

<i>Incumbent (Chair):</i>	Revd Richard Coleman	
<i>Reader:</i>	Mr David Smith	
 <i>Churchwardens:</i>	Mrs Anne Farnsworth Mrs Angie Howard Mrs Janet State	
 <i>PCC Secretary:</i>	Mr Ray State	
<i>Safeguarding Officer:</i>	Mrs Anne Farnsworth	
<i>Treasurer:</i>	Mr Graham Grocock	
 <i>Representatives on the Deanery Synod:</i>	Mrs Val Hopkins Mrs Janet State	
 <i>Elected Members:</i>	Mr Bill Harrison Mrs Pat Harrison Mrs Sonya Hawkins Mr David Power Mrs Bridget Plimmer Mr David Woodhouse Mrs Debbie Bradley Mrs Carole Edis Mrs Sue Davies Mrs Valerie Brown Mrs Diana Beeby Mr Peter Hawcock Mrs Erica Turner	<i>Until APCM</i> <i>Until APCM</i> <i>Until APCM</i> <i>Until APCM</i> <i>Until APCM</i> <i>From APCM</i> <i>From APCM</i> <i>From APCM</i> <i>From APCM</i> <i>From APCM</i> <i>From APCM</i>

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Annual Report

Introduction and Background

During 2019 the five separate parishes of Barton-in-Fabis, Gotham, Kingston-on-Soar, Ratcliffe-on-Soar, and Thrumpton made the decision to join together into a single parish, The A453 Churches of South Nottinghamshire. This occurred on 1st June 2019. The A453 Churches PCC has the responsibility of cooperating with the Incumbent, Revd Richard Coleman, in promoting the whole mission of the Church - pastoral, evangelistic, social and ecumenical. It also has oversight of the financial affairs of the parish churches of St George's Church Barton-in-Fabis, St Lawrence Church Gotham, St Winifred's Church Kingston-on-Soar, Holy Trinity Church Ratcliffe-on-Soar, and All Saints Church Thrumpton and responsibility for the maintenance of the buildings and for St Lawrence Church Hall Gotham. St George's Church Barton-in-Fabis has connected charities:

The Unknown Donors Charity (216015)

Church Lands (subsidiary 1) - income to be spent on the upkeep of the church.

Objectives and Activities

The A453 Churches has a public duty and charge to the "cure (care) of souls" for the Ecclesiastical Parish of The A453 Churches of South Nottinghamshire. The overall ministry and work of the PCC and the Clergy routinely embraces this charge. All of the Churches services and activities are accessible and open to the general public living within and beyond the Parish boundaries. As an Anglican church we serve parishioners through the arrangement of baptisms, funerals, and weddings. Additionally at Christmas, Easter and Harvest we run specific services and events for the wider community and on Remembrance Sunday we meet our civic responsibilities to the Parish. When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our communities through:

- Worship and prayer; learning about the Good News of Jesus; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the Parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of our five churches and the church hall in Gotham.

Worship and Prayer

The number of people on the Parish Electoral Roll during the year was 93 (92 in 2019) and the average weekly attendance at Sunday Services, counted during October was 40, but this number increased at festivals and family services. Normally our churches are open at different times during the week to the community for private prayer with details of who to contact on the noticeboard outside each church; along with other organisations we have been impacted by the Covid-19 pandemic. St Lawrence Church Gotham would normally be open on a Saturday morning providing refreshments and is well attended by folk from the village. A new service was started on Mothering Sunday last year, called Family Fun, which is held once a month at 4pm and is run by lay people in the Church and which has brought new people into the church on a regular basis. We continue to have a number of lay people who lead services on a regular basis at four of the five churches, and plans are underway for the fifth church as well. As a Church, we have also paid for Sonya to do a preaching course and she is now preaching once a month at St Winifred's Church Kingston-on-Soar, and we hope that we can persuade another person to also do the two year course. With our buildings closed at times during 2020 we have made an online service available via our website which has attracted people from the wider community, and for the church members who are not online we have made a printed service sheet and sermon available to them each week.

Pastoral Care

Prior to the Covid-19 lockdowns, some members of our Parish were unable to attend Church due to sickness or age. Revd Richard Coleman has visited all Church members who have requested it, to celebrate communion with them either at their homes or in hospital. Anne Farnsworth continued to organise a rota of volunteers to visit all who are sick or unable to get out for any other reason to keep them in touch with Church life; during the lockdowns volunteers have been telephoning the vulnerable, and goodie bags were delivered to a number of people in Gotham. We also gathered stories of what people have been up to during the lockdowns as a way to encourage members of the churches, especially those living on their own. Around half of our combined congregations are members of one of our five lay-led Bible study groups which also provide pastoral care to members of the group, and it has been a delight to see people growing in their knowledge and love of Jesus through these groups. Easter eggs were collected this year for Framework, a charity in Nottingham working with the homeless; and we continue to support the Foodbank in Clifton with food and other products that they need on a weekly basis. The Rector, along with Anne Farnsworth, is also able to hand out Foodbank vouchers to folk in the five villages who are referred to him.

Mission and Evangelism

The parish magazine, "Messenger" (circulation c.1,070 households), continued to be an important means of promoting the Church's mission, work and activities to the local communities, sadly this has stopped during the lockdowns. A community cinema was trialed in March 2019 which was well received with about 60 people attending and so it was decided to run it once a month from October through to March 2020. Due to our licence we are unable to advertise the names of the films outside of the church and so we have to give clues as to which film is being shown. We are also unable to charge for entry but can and do charge for refreshments. Nigel Taylor continues to be involved in Sierra Leone and he is supported by prayer and giving from our churches. Until lockdown, the Open The Book team continued to take assemblies once a fortnight at Gotham Primary School; they are now in their ninth year and we continued to maintain good links with the school following a change of headteacher. Our group of five churches, along with seven other churches in the local area, continued to financially support a Schools Worker at East Leake Academy; and her involvement at the Academy has also been curtailed this year. This year we asked people to donate shoeboxes online for Samaritan's Purse which will go to bring joy to children who wouldn't normally receive anything at Christmas as well as providing them with the opportunity to learn about Jesus for themselves.

Gotham Church Hall

Little Cherubs Toddler Group, run by Anna Marsden and Fiona Coleman, which would normally meet in the Church Hall on a Friday morning during term time has also had to stop during the pandemic. At Christmas they made a Nativity window display which was enjoyed by the children as they walked to school.

Gotham Local Management Group continued to consider the future of the Church Hall which suffers from disrepair and obsolescence. They hope to find a new use which will make refurbishment viable. Discussions are being held with other village organisations to widen the options.

Deanery Synod

Two members of the PCC sit on Deanery Synod. This provides the PCC with an important link between the Parish and the wider structure of the church. There is a hope that the Deanery will put on a mission week in 2022, postponed from 2021.

Ecumenical Relationships

The Anglican church is the only church in the villages, but once a month St Lawrence Church Gotham is made available for a Methodist service which has continued to be appreciated by those within St Lawrence Church who identify as Methodists.

Financial Review

Following the merger of the five parishes into a single parish we are currently in the process of replacing the individual church accounts with a new single account, which involves transferring the Standing Orders over from one account to the other. This continues to be more onerous than expected but we hope to have it all sorted during 2021.

Each church has a number of ways of raising funds throughout the year but despite these efforts there is still great concern especially with the ability to pay the ever increasing Parish Share, which provides the stipends and housing of the Clergy; only Kingston was able to pay the full amount being asked for this year. With the closure of the churches this has drastically impacted the ability of the churches to raise funds as well as a large reduction in the giving that is normally received during a Sunday service. We are grateful to the villagers who continue to support the churches both financially and also with practical help throughout the year. St Lawrence Church Gotham continues to make good use of its building and the flexibility that the reordering in 2010 provides - the latest initiative being a community cinema which has been well supported by the community. We hope the wider community will continue to support us once normality returns. Income fell rather dramatically for All Saints Church Thrumpton due to fewer weddings and the annual Open Gardens and Flower Festival being run as a village event rather than a church event, and so the PCC and Thrumpton Church will need to consider other events in order to raise funds specifically for the church.

Reserves Policy

It is the policy of the PCC to look to maintain unrestricted funds which are sufficient to cover the general upkeep and running of each church and to maintain the fabric of the building. It is held to smooth out fluctuations in cash flow and to meet emergencies. The level of reserves is monitored and reviewed by the PCC on an ongoing basis.

Volunteers

We would like to thank all the volunteers who work so hard to make our Churches the lively and vibrant communities they are. In particular we want to mention our Churchwardens Anne Farnsworth, Angie Howard and Janet State and the Deputy Churchwardens Carole Edis, Sue Davies, David Smith, John Collins and Debbie Bradley who have worked so tirelessly on our behalf. And to also thank the treasurers, Liz Thornton, Christine Smith, David Woodhouse and David Greenwood for all their work over the years and for their continued assistance to Graham Grocock who has taken on the role of treasurer for all five churches.

Approved by the Parochial Church Council on 9th April 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R Coleman', written over a horizontal line.

Revd Richard Coleman (Rector & Chairman of the PCC).

THE A453 CHURCHES
(BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

FINANCE REPORTS
FOR THE YEAR ENDED 31 DECEMBER 2020

St George's Church, Barton-in-Fabis

Regular giving, from 28 donors paying by standing order, held up well with only a small reduction from 2019 and the total from donations from giving envelopes and collections at services increased despite the national lockdowns curtailing services. A legacy donation of £1,000 from Timothy Forbes Adam helped the total of other donations to exceed last year. However, there were no weddings or funerals and only interment of ashes and all fund raising activities had to cease in March so fund raising of £8,631 in 2019 fell to just £923. Total receipts of £11,752 fell by 45% from last year. Most costs were similar to last year but unfortunately the costs of £2,130 for clearing a big lime tree from the churchyard and £1,254 for new tables and chairs meant there was less money available for donations and payment of the Parish Share; paid 60% of the total allocated. The overall result was that expenditure exceeded income by £4,434 and this reduced cash funds at the year end to £13,581, of which only £5,400 was unrestricted funds.

St Lawrence Church, Gotham

Current account Nat West Bank is £10,034.27. Bell Fund account, strictly for the bells, £1,336.35. Cash in hand £30.17. Total £11,400.79. Of this, Agency money (not ours) -£377.06. (£108 owing from funeral fees paid to Southwell) Grand total of £11,023.73 . We are still holding £485.06 for the Natal Container fund. £90.82 is restricted for children's activities, £150 restricted for the church clock, £750 restricted for fabric/repairs. Designated is £2,738.76 for fabric/repairs/maintenance, part of which this year will be used for urgent tree work in the churchyard. Of the £11,023.73 just £6,082.63 is in the General Fund. We have no reserves. From the Receipts and Payments report, our total Income is £54,844.67 and payments £58,990.27 a deficiency of £4,145.60. We paid £35,198 as Parish Share, £1,500 per month to the A453 bank account and the balance half yearly. This has been increased for 2021 to £2,800 per month to the A453 bank, and the balance at year end. A sum of £400 per month was put into a fund for repairs and maintenance, but we have now cancelled this, it will just about cover the balance of 2021 Parish Share, and we are trying to keep our expenditure to a minimum. The plate collections have suffered greatly with no church services, so we have circulated a letter to regular church members asking to amend, or set up, a standing order to include what would have been put on the collection plate. We are hopeful for a positive response, spring is here, and we may meet together once again (distanced of course). Can we once again thank Debbie Anderton for being our Independent Examiner.

St Winifred's Church, Kingston-on-Soar

Regular giving, from 33 donors paying by standing order, had only a small reduction from 2019 and this was more than made up by one off covenanted donations. Collections from services, however, fell by almost half due to the long periods of closure and sundry donations were minor. Funeral fees were boosted by two funerals but the two weddings booked in the year were both postponed till next year. The annual music concert was cancelled and overall income of £12,585 was 21% below last year. The Parish Share was paid in full and running costs increased mainly due to a cost of £1,296 for mowing grass in 2018 and 2019 which was not invoiced until 2020. The overall result was that expenditure exceeded income by £3,378.

Holy Trinity Church, Ratcliffe-on-Soar

Regular giving, from 10 donors paying by standing order, held up well with only a small reduction from 2019 and the total from collections at services increased despite the shutdowns as people generously made donations covering the shutdown periods. Direct donations (eBay sales) were nearly £600 for the third year running but wall box and other donations were significantly lower due to the church being closed for long periods and the benefit from the fundraising campaign being restricted to 2019. Wedding and funeral fees dropped by nearly half and the main fund raising events were both cancelled. Total income dropped by 27% and the only bright spot was a grant of £750 towards the cost of window repairs by Allchurches Trust. There were no major repairs in the year and other running costs increased only slightly from the previous year. The church continued to make its usual donations and paid its Parish Share in full but this led to an overall deficit of £2,389 in the year. Total funds at the year end were £22,534, of which £9,536 was designated, £10,000 was invested in the CCLA Investment Fund (rate of return 4.2%) and only £2,998 was unrestricted.

All Saints Church, Thrumpton

Regular giving fell by 24% as a small number of donors ceased giving but at the year end the number of donors paying by standing order was back up to 17. Collections held up well despite the reduced number of services and gift aid was boosted by £339 for a small donations scheme claim for the previous two years. Other donations included £1,000 from the late Timothy Forbes Adam and fees for services were boosted by two weddings and one funeral. Flowers In Thrumpton made a donation of £500 from last year's proceeds but the event was cancelled this year. Total income of £9,873 was 6% below last year. Magazine and clergy expenses showed a big increase only because an arrears was caught up but this was partly offset by fees for visiting ministers and organist being eliminated due to the long periods of closure. Running costs included a major increase in electricity, a cost which has varied widely in the last few years as the amount of the direct debit has gone up and down but needs further investigation, and £511 for repairs to grass mower and felling two yew trees. The church continued to make some donations and paid the amount of Parish Share that it thought it could afford. This resulted in a small surplus of £969 for the year and total funds at the year end were £10,699, of which £8,666 was unrestricted.

Overall Benefice

In 2019 over 13% of total income came from fundraising activities but this was reduced to a negligible amount in 2020. All churches continued to pay their running costs as they fell due but this left a lower amount for donations and payment of the Parish Share. 82% of the Parish Share allocated to the Benefice by the Diocese was paid this year.

ST. GEORGE'S CHURCH, BARTON-IN-FABIS – FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/20

RECEIPTS AND PAYMENTS ACCOUNT

	<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	<u>2020</u>		<u>2019</u>	<u>2020</u>		<u>2019</u>
	<u>General Funds</u>	<u>Designated Funds</u>	<u>Total Funds</u>	<u>General Funds</u>	<u>Designated Funds</u>	<u>Total Funds</u>
<u>Giving</u>						
Regular Giving	6,163		6,163	6,756		10,834
Collections At Services	1,144		1,144	357		373
Gift Aid Recovered	1,921		1,921	282		279
Total Giving	9,228		9,228	500		500
<u>Donations</u>				40		260
Wall Box Donations	10		10			
Other Donations	436		436			
Legacy	1,000		1,000			
Total Donations	1,446		1,446	316		321
<u>Church Services</u>						150
Wedding & Funeral Fees	181		181			100
Total Services	181		181	316		75
<u>Fund Raising</u>						646
Summer Fayre			296			
Flower Festival			4,029			
Christmas Bazaar			1,305			
Cheese & Wine			509			
Duck & Frog Racing			196			
Coffee Mornings	193		522			
Dinners & Trish Pie Money	322		1,020			
Slimming	191		466			
Carol Singing	217		221			
Harvest Lunch			67			
Total Fund Raising	923		8,631			1,194
<u>Land Rent</u>						
Bank Interest	62		62			
TOTAL RECEIPTS	11,840	120	11,960	7,934	7,934	212
TOTAL PAYMENTS	(15,063)	(1,243)	(16,306)	15,063	1,243	20,182
NET SURPLUS/(DEFICIT)	(3,223)	(1,243)	(4,346)	15,063	1,243	20,182

NET MOVEMENT IN FUNDS

	<u>2020</u>		Total Funds £	<u>2019</u> Total Funds £
	General Funds £	Designated Funds £		
Opening Balance B/F	9,743	7,743	18,015	16,965
Net Surplus/(Deficit)	(3,223)	(1,243)	(4,346)	1,050
Transfer	(1,043)	1,043		
Closing Balance C/F	5,478	7,543	13,669	18,015

STATEMENT OF ASSETS AND LIABILITIES

	<u>2020</u> £	<u>2019</u> £	<u>FUNDS AT 31/12/20</u> £
<u>Unrestricted Funds (General Fund)</u>			
Bank Balance	5,390	3,493	1,782.08
Cash	88		273.21
<u>Designated Funds (Fabric Fund)</u>			
CBF Church Of England Deposit Fund	7,543	12,950	2,055.29
<u>Restricted Funds</u>			
CBF Church Of England Deposit Fund	649	1,572	11,525.95
Cash In Hand			88.00
Total Funds	13,669	18,015	13,669.24

The Designated Funds (Fabric Fund) is mostly the balance of the money received from the estate of Mary Marriott and two donations received in 2019.

The Restricted Funds is the balance of the money received on the winding up of the Dorothy Wilkinson Charity.

The Funds are bank balances only and exclude the debtor of £10,000 due from Highways England.

St George's Parish Church, Barton-in-Fabis

**Financial Statements
of the
Parochial Church Council**

for the year ended 31 December 2020

Incumbent:

The Revd. Richard Coleman

Bank:

Lloyds Bank
Parliament Street
Nottingham

Independent Examiner:

Mr Conrad Oatey
East Leake
Loughborough

Independent Examiner's Report to the PCC of St George's Church Barton-in-Fabis

For the year ended 31 December 2020

Respective responsibilities of trustee and examiner

As members of the Parochial Church Council (PCC) you are responsible for the preparation of the accounts; you 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.

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 Commissioners under section 145(5)(b) of the Charities Act; and
- * to state whether particular matters have come to my attention.

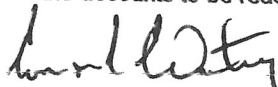
Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 opinion 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 requirements
 - * to keep accounting records in accordance with section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Conrad Oatey

St Lawrence Church Gotham

Analysis of receipts and payments
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
Planned giving						
Planned giving						
0101 - Gift Aid - Bank	29,366.84	—	2,090.00	—	31,456.84	30,411.21
0110 - Gift Aid - Envelopes	—	—	—	—	—	58.00
0201 - Other planned giving	5,074.53	—	—	—	5,074.53	5,077.00
Planned giving Sub-totals	34,441.37	—	2,090.00	—	36,531.37	35,546.21
Planned giving Totals	34,441.37	—	2,090.00	—	36,531.37	35,546.21
Collections and other giving						
Collections and other giving						
0301 - Loose plate collections	1,990.16	—	—	—	1,990.16	5,392.07
Collections and other giving Sub-totals	1,990.16	—	—	—	1,990.16	5,392.07
Collections and other giving Totals	1,990.16	—	—	—	1,990.16	5,392.07
Other voluntary receipts						
Other voluntary receipts						
0410 - Giving through church boxes	—	—	—	—	—	19.89
0550 - Donations appeals etc	676.10	83.96	—	—	760.06	3,410.83
08A1 - Non-recurring one-off grants	—	—	750.00	—	750.00	—
Other voluntary receipts Sub-totals	676.10	83.96	750.00	—	1,510.06	3,430.72
Other voluntary receipts Totals	676.10	83.96	750.00	—	1,510.06	3,430.72
Gift Aid recovered						
Gift Aid recovered						
0601 - Tax recoverable on Gift Aid	7,302.88	—	442.87	—	7,745.75	5,583.80
Gift Aid recovered Sub-totals	7,302.88	—	442.87	—	7,745.75	5,583.80
Gift Aid recovered Totals	7,302.88	—	442.87	—	7,745.75	5,583.80

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Other receipts						
Other receipts						
0555 - Bell fund	—	—	1.15	—	1.15	15.00
0901 - Other funds generated	799.09	—	—	—	799.09	1,451.71
1040 - Cluster contribution to priests expenses	988.42	—	—	—	988.42	676.91
1102 - Garden of Rest	360.00	—	—	—	360.00	640.00
1103 - Cemetery fees	—	—	—	—	—	127.00
1270 - Cluster contribution to Messenger	1,296.00	—	—	—	1,296.00	1,006.03
1280 - Cluster contribution to See	19.64	—	—	—	19.64	84.87
Other receipts Sub-totals	3,463.15	—	1.15	—	3,464.30	4,001.52
Other receipts Totals	3,463.15	—	1.15	—	3,464.30	4,001.52
Activities for generating funds						
Activities for generating funds						
0910 - Fund raising events	774.03	—	—	—	774.03	1,294.16
1240 - Church hall lettings	272.00	—	—	—	272.00	876.00
1250 - Magazine income - advertising	800.00	—	—	—	800.00	1,890.00
Activities for generating funds Sub-totals	1,846.03	—	—	—	1,846.03	4,060.16
Activities for generating funds Totals	1,846.03	—	—	—	1,846.03	4,060.16
Investment Income						
Investment Income						
1020 - Bank and building society interest	—	—	—	—	—	2.67
Investment Income Sub-totals	—	—	—	—	—	2.67
Investment Income Totals	—	—	—	—	—	2.67
Receipts from church activities						
Receipts from church activities						
1101 - Fees for weddings and funerals	1,757.00	—	—	—	1,757.00	928.00

Receipts from church activities	1,757.00	—	—	—	1,757.00	928.00
Sub-totals						

Receipts from church activities Totals	1,757.00	—	—	—	1,757.00	928.00
---	----------	---	---	---	----------	--------

11 March 2021 Page 2

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts Grand totals	51,476.69	83.96	3,284.02	—	54,844.67	58,945.15

Payments

Cost of generating funds

Cost of generating funds

1720 - Costs of stewardship campaign	—	—	—	—	—	789.72
1730 - Costs of fetes & other events	289.26	—	—	—	289.26	745.15

Cost of generating funds Sub-totals	289.26	—	—	—	289.26	1,534.87
--	--------	---	---	---	--------	----------

Cost of generating funds Totals	289.26	—	—	—	289.26	1,534.87
--	--------	---	---	---	--------	----------

Missionary and Charitable Giving

Missionary and Charitable Giving

1850 - Home mission	239.97	—	—	—	239.97	23.54
2175 - Cluster Youth work	690.09	—	—	—	690.09	731.53

Missionary and Charitable Giving Sub-totals	930.06	—	—	—	930.06	755.07
--	--------	---	---	---	--------	--------

Missionary and Charitable Giving Totals	930.06	—	—	—	930.06	755.07
--	--------	---	---	---	--------	--------

Parish Share

Parish Share

1910 - Ministry parish share etc	18,398.00	16,800.00	—	—	35,198.00	31,000.00
----------------------------------	-----------	-----------	---	---	-----------	-----------

Parish Share Sub-totals	18,398.00	16,800.00	—	—	35,198.00	31,000.00
--------------------------------	-----------	-----------	---	---	-----------	-----------

Parish Share Totals	18,398.00	16,800.00	—	—	35,198.00	31,000.00
----------------------------	-----------	-----------	---	---	-----------	-----------

Clergy and Staffing costs

Clergy and Staffing costs

2101 - Working expenses of incumbent	1,430.95	—	—	—	1,430.95	1,965.12
--------------------------------------	----------	---	---	---	----------	----------

Clergy and Staffing costs Sub-totals

	1,430.95	—	—	—	1,430.95	1,965.12
--	----------	---	---	---	----------	----------

Clergy and Staffing costs Totals

	1,430.95	—	—	—	1,430.95	1,965.12
--	----------	---	---	---	----------	----------

11 March 2021 Page 3

	<i>Unrestricted</i>	<i>Designated</i>	<i>Restricted</i>	<i>Endowment</i>	<i>This year</i>	<i>Total Last year</i>
--	---------------------	-------------------	-------------------	------------------	------------------	----------------------------

Church Running Expenses

Church Running Expenses

2302 - Church running expenses - miscellaneous	794.76	—	—	—	794.76	1,875.59
2170 - Education	16.83	—	—	—	16.83	10.91
2201 - Parish training and mission	—	—	—	—	—	309.10
2301 - Church running - insurance	3,087.05	—	—	—	3,087.05	2,999.84
2330 - Church maintenance	2,158.31	3,484.48	3,021.18	—	8,663.97	1,702.39
2331 - Cleaning	338.39	—	—	—	338.39	449.90
2333 - Projector etc replacement	—	—	—	—	—	75.00
2340 - Upkeep of services	271.81	219.38	—	—	491.19	268.20
2350 - Upkeep of churchyard	758.87	—	—	—	758.87	581.96
2355 - Memorial plaque	303.30	—	—	—	303.30	273.90
2360 - Administration	605.25	—	—	—	605.25	526.76
2440 - Church running - heating and lighting	2,588.80	—	—	—	2,588.80	2,097.28
2501 - Magazine expenses	2,027.00	—	—	—	2,027.00	5,823.15

Church Running Expenses Sub-totals

	12,950.37	3,703.86	3,021.18	—	19,675.41	16,993.98
--	-----------	----------	----------	---	-----------	-----------

Church Running Expenses Totals

	12,950.37	3,703.86	3,021.18	—	19,675.41	16,993.98
--	-----------	----------	----------	---	-----------	-----------

Hall Running Costs

Hall Running Costs

2550 - Hall running - insurance	654.84	—	—	—	654.84	636.37
2560 - Hall running - maintenance	—	—	—	—	—	686.73
2590 - Hall running - heating and lighting	349.75	—	—	—	349.75	448.58
2591 - Hall running - cleaning	162.00	—	—	—	162.00	642.00

Hall Running Costs Sub-totals	1,166.59	—	—	—	1,166.59	2,413.68
Hall Running Costs Totals	1,166.59	—	—	—	1,166.59	2,413.68
Governance Costs						
Governance Costs						
2351 - Cemetery Fees received	300.00	—	—	—	300.00	—
Governance Costs Sub-totals	300.00	—	—	—	300.00	—
Governance Costs Totals	300.00	—	—	—	300.00	—
Payments	35,465.23	20,503.86	3,021.18	—	58,990.27	54,662.72
Grand totals						

St Lawrence Church Gotham

Statement of Assets and Liabilities (by fund)

As at: 31 December 2020

			Balance	Previous balance
Current assets				
6501: Bank current account				
Bell Fund	Designated		—	—
Bell Fund	Restricted		—	—
Childrens activities	Restricted		90.82	90.82
Church clock	Restricted		150.00	—
Fabric/repairs	Designated		2,738.76	1,423.24
Fabric/repairs	Restricted		750.00	638.31
Flower fund	Designated		(200.00)	(200.00)
LOAN DONATION	Restricted		—	—
Little cherubs	Designated		—	—
Microphones	Restricted		—	—
Monument	Designated		—	—
Parish Share	Designated		—	—
Youth for Christ	Designated		—	—
General fund	Unrestricted		6,082.63	11,752.76
Agency collection	Restricted		422.06	530.06
			10,034.27	14,235.19
6506: Bell Fund				
Bell Fund	Designated		—	—
Bell Fund	Restricted		1,336.35	1,335.20
			1,336.35	1,335.20
6507: Reordering account				
Reordering	Designated		—	—
			—	—
6590: Cash in hand				
Flower fund	Designated		5.76	71.18
Petty Cash	Designated		—	—
General fund	Unrestricted		24.41	12.82
Agency collection	Restricted		—	—
			30.17	84.00
Z05: Accounts Receivable				
General fund	Unrestricted		—	—
			—	—
			11,400.79	15,654.39

Liabilities

6601: Loans received

General fund Unrestricted

	—	—
	<u>—</u>	<u>—</u>

6699: Agency collections

Agency collection Restricted

	377.06	485.06
	<u>377.06</u>	<u>485.06</u>

	377.06	485.06
--	---------------	---------------

	11,023.73	15,169.33
--	------------------	------------------

	<u>377.06</u>	<u>485.06</u>
Liabilities	377.06	485.06
Grand Total	11,023.73	15,169.33
	<u><u>11,023.73</u></u>	<u><u>15,169.33</u></u>

St Lawrence Church

Independent Examiner's Report to the members/trustees of St Lawrence Church, Gotham

I report on the accounts for the year ended 31st December 2020.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s130 of the 2001 Act:
or
 - to prepare accounts which accord with these accounting records have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deborah Anderton
90 Stonebridge Drive
East Leake



24th February 2021

ST. WINIFRED'S CHURCH KINGSTON-ON-SOAR – FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/12/20

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS

	<u>2020</u>			<u>2019</u>	
	General Fund £	Fabric Fund £	Restricted Funds £	Total Funds £	Total Funds £
<u>Giving</u>					
Regular Giving	5,166		5,166	5,648	9,516
Collections At Services	1,171		1,171	2,013	394
Gift Aid Recovered	1,342		1,342	2,949	222
Total Giving	7,678		7,678	10,610	500
<u>Donations</u>					300
Wall Box Donations	73		73		
Other Donations	491	500	991	952	
Total Donations	564	500	1,064	952	262
<u>Church Services</u>					125
Wedding & Funeral Fees	1,703		1,703	1,368	150
Total Services	1,703		1,703	1,368	

	General Fund £	Fabric Fund £	Restricted Funds £	Total Funds £
Total Donations	81			81
Total Services	460			460
Total	81			537

PAYMENTS

	<u>2020</u>			<u>2019</u>	
	General Fund £	Fabric Fund £	Restricted Funds £	Total Funds £	Total Funds £
<u>Church Activities</u>					
Diocesan Parish Share	8,969			8,969	9,516
Magazine & Cards	377			377	394
Clergy Expenses	248			248	222
East Leake Youth Worker	500			500	500
Organist's Fees	40			40	300
Total Church Activities	10,134			10,134	10,932
<u>Donations</u>					262
DEC Mozambique					125
Food Bank	81			81	150
Children's Society					
Total Donations	81			81	537
<u>Church Services</u>					177
Fees For Services	460			460	177
Total Services	460			460	177

	General Fund £	Fabric Fund £	Restricted Funds £	Total Funds £
Total Donations	81			81
Total Services	460			460
Total	81			537

Cost Of Fund Raising

	2020	2019
<u>Church Running Costs</u>		
Insurance	2,594	2,501
Heating & Lighting	881	1,029
Waste Bin Service		
Repairs & Maintenance	427	125
Mowing Grass	1,296	
Clock Repairs & Service	217	391
Printing & Stationery	53	15
Sundry Expenses		131
Total Running Costs	5,468	4,192
Governance Costs	100	100
TOTAL PAYMENTS	16,244	16,048
NET SURPLUS/(DEFICIT)	(6,155)	(3,584)

NET MOVEMENT IN FUNDS

	<u>2020</u>		<u>2019</u>
	General Fund	Fabric Restricted Funds	Total Funds
	£	£	£
Opening Balance B/F	15,290	81,463	94,285
Net Surplus/(Deficit) – Cash	(6,155)	1,884	(211)
Unrealised Gain/(Loss) On Investment		4,758	10,901
Closing Balance C/F	9,135	88,104	104,975

STATEMENT OF ASSETS AND LIABILITIES

	<u>2020</u>		<u>2019</u>
	£	£	£
<u>Unrestricted Funds (General Fund)</u>			
Bank Balance	1,208	1,506	
CBF Church Of England Deposit Fund	7,927	13,784	15,290
<u>Designated Funds (Fabric Fund)</u>			
CBF Church Of England Deposit Fund	21,884	20,000	
CCLA Investment Fund	66,221	61,463	81,463
<u>Restricted Funds</u>			
Bank Balance	1,000	500	
CCLA Investment Fund	7,722	7,722	
CBF Church Of England Deposit Fund	187	7,722	
Total Funds	8,909	8,222	104,975

The Restricted Funds are the balance remaining on the Babington Memorial repair fund, a donation of £500 received in 2019 and a donation of £500 received in 2020.

**St Winifred's Parish Church
Kingston-on-Soar**

**Independent Examiner's Report to the members/trustees of St Winifred's
Parish Church, Kingston-on-Soar**

I report on the accounts for the year ended 31st December 2020.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s130 of the 2001 Act:
or
 - to prepare accounts which accord with these accounting records have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deborah Anderton
90 Stonebridge Drive
East Leake



4th May 2021

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR
FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/20

RECEIPTS AND PAYMENTS ACCOUNT

	<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	2020		2019	2020		2019
	General Fund £	Fabric Fund £	Total Funds £	General Fund £	Fabric Fund £	Total Funds £
<u>Giving</u>						
Regular Giving	3,054		3,094	6,840		6,600
Collections At Services	1,367		1,143	145		152
Gift Aid Recovered	1,189		1,523	170		173
Total Giving	5,610		5,760	500		500
						7,425
<u>Donations</u>						
Direct Donations	563		576	160		160
Wall Box Donations	39		157	150		150
Collection Boxes			50	100		100
Other Donations			734	40		40
Total Donations	602		1,518	50		50
						100
<u>Church Services</u>						
Wedding & Funeral Fees	896		1,505			50
Total Services	896		1,505	600		100
						750
<u>Fund Raising</u>						
Sutton Bonington Show			215			
Autumn Fair			865			
Barton Street Fair	25		25	414		386
Ratcliffe Parish Meeting				414		386
Grant - Allchurches Trust		750				
Total Fund Raising	25	750	1,105			
<u>Investment Income</u>						
Dividend From CCLA	421		408			
Interest Received	26	63	103			
	446	63	512			
TOTAL RECEIPTS	7,579	813	10,399	2,112		8,171
TOTAL PAYMENTS	(10,781)	(10,781)	(16,732)	10,781		16,732
NET SURPLUS/(DEFICIT)	(3,202)	(2,389)	(6,333)			

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR
 FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/20

NET MOVEMENT IN FUNDS

	<u>2020</u>			<u>2019</u>		
	<u>General Fund</u> £	<u>Fabric Fund</u> £	<u>Total Funds</u> £	<u>General Fund</u> £	<u>Fabric Fund</u> £	<u>Total Funds</u> £
Opening Balance B/F	16,201	8,723	24,924	17,100	14,156	31,256
Net Surplus/(Deficit)	(3,202)	813	(2,389)	(900)	(5,433)	(6,333)
Closing Balance C/F	<u>12,999</u>	<u>9,536</u>	<u>22,534</u>	<u>16,201</u>	<u>8,723</u>	<u>24,924</u>

STATEMENT OF ASSETS AND LIABILITIES

	<u>2020</u>	<u>2019</u>
	£	£
<u>Unrestricted Funds (General Fund)</u>		
Bank Balance	(397)	2,830
NS&I General Fund	3,395	3,371
CCLA Investment	<u>10,000</u>	<u>10,000</u>
	<u>12,999</u>	<u>16,201</u>
<u>Designated Funds (Fabric Fund)</u>		
NS&I Fabric Fund	8,786	8,723
Bank Balance	750	
Total Funds	<u>22,534</u>	<u>24,924</u>
Liabilities Nil.		

Treasurer: *G.F. Frocock*

In connection with my examination of the accounts no matters have come to my attention to indicate that in any material respect proper accounting records have not been kept or that the accounts do not accord with these accounting records.

Independent Examiner: *SEN*

Date: *3/3/2021*

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/20

RECEIPTS AND PAYMENTS ACCOUNT

	<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	<u>2020</u>		<u>2019</u>	<u>2020</u>		<u>2019</u>
	<u>General Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>General Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
<u>Giving</u>						
Regular Giving	3,329	937	5,603	3,138		7,000
Collections At Services	576		673	417		87
Gift Aid Recovered	1,577	78	1,332	327		87
Total Giving	5,482	1,015	7,608			202
<u>Donations</u>						160
Wall Box Donations	5		17			500
Other Donations	1,187		66			500
Total Donations	1,192		83			8,036
<u>Church Services</u>						
Wedding & Funeral Fees	1,685		900			250
Total Services	1,685		900			51
<u>Fund Raising</u>						
Flowers In Thrumpton		500	500			108
Contribution Re Trees						56
Sale Of Books						301
Sale Of Chutney						414
Total Fund Raising		500	1,929			
<u>Church Running Costs</u>						
Insurance			1,000	1,754		1,799
Electricity			11	693		364
Waste Bin Service			18	33		28
Fire Extinguishers				62		62
Repairs & Maintenance					511	3,055
Mowing Grass					300	463
Hire Of Village Hall						15
Paper Cups & Wine						13
Candles & Batteries						31
Total Running Costs		1,515	10,520	2,601	811	5,724
TOTAL RECEIPTS	8,358	(1,515)	(8,904)	8,093	811	14,174
TOTAL PAYMENTS	(8,093)	(811)	(14,174)	8,093	811	14,174
NET SURPLUS/(DEFICIT)	265	704	(3,654)			

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/20

NET MOVEMENT IN FUNDS

	<u>2020</u>		<u>2019</u>
	General Funds	Restricted Funds	Total Funds
	£	£	£
Opening Balance B/F	8,401	1,329	9,730
Net Surplus/(Deficit)	265	704	969
Closing Balance C/F	<u>8,666</u>	<u>2,033</u>	<u>10,699</u>

Treasurer: *E F Hancock*

STATEMENT OF ASSETS AND LIABILITIES

	<u>2020</u>	<u>2019</u>
	£	£
<u>Unrestricted Funds (General Fund)</u>		
Bank Balance	8,666	8,401
<u>Restricted Funds</u>		
Bank Balance	2,033	1,329
Total Assets	<u>10,699</u>	<u>9,730</u>

In connection with my examination of the accounts no matters have come to my attention to indicate that in any material respect proper accounting records have not been kept or that the accounts do not accord with these accounting records.

Independent Examiner:

Stuart Maud Ross

Date:

7/4/2021