

# 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

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**(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**

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**THE A453 CHURCHES**  
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## **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 1<sup>st</sup> 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 9<sup>th</sup> April 2021 and signed on its behalf by:*

A handwritten signature in dark 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

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

NET MOVEMENT IN FUNDS

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

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		1,782.08
Cash	88	3,493	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	<u>13,669</u>	<u>18,015</u>	<u>13,669.24</u>

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.

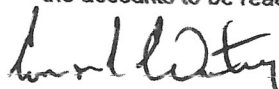
**Basis of this Report**

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
<b>Receipts</b>						
<b><i>Planned giving</i></b>						
<b>Planned giving</b>						
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
<b>Planned giving Sub-totals</b>	<b>34,441.37</b>	<b>—</b>	<b>2,090.00</b>	<b>—</b>	<b>36,531.37</b>	<b>35,546.21</b>
<b><i>Planned giving Totals</i></b>	<b>34,441.37</b>	<b>—</b>	<b>2,090.00</b>	<b>—</b>	<b>36,531.37</b>	<b>35,546.21</b>
<b><i>Collections and other giving</i></b>						
<b>Collections and other giving</b>						
0301 - Loose plate collections	1,990.16	—	—	—	1,990.16	5,392.07
<b>Collections and other giving Sub-totals</b>	<b>1,990.16</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,990.16</b>	<b>5,392.07</b>
<b><i>Collections and other giving Totals</i></b>	<b>1,990.16</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,990.16</b>	<b>5,392.07</b>
<b><i>Other voluntary receipts</i></b>						
<b>Other voluntary receipts</b>						
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	—
<b>Other voluntary receipts Sub-totals</b>	<b>676.10</b>	<b>83.96</b>	<b>750.00</b>	<b>—</b>	<b>1,510.06</b>	<b>3,430.72</b>
<b><i>Other voluntary receipts Totals</i></b>	<b>676.10</b>	<b>83.96</b>	<b>750.00</b>	<b>—</b>	<b>1,510.06</b>	<b>3,430.72</b>
<b><i>Gift Aid recovered</i></b>						
<b>Gift Aid recovered</b>						
0601 - Tax recoverable on Gift Aid	7,302.88	—	442.87	—	7,745.75	5,583.80
<b>Gift Aid recovered Sub-totals</b>	<b>7,302.88</b>	<b>—</b>	<b>442.87</b>	<b>—</b>	<b>7,745.75</b>	<b>5,583.80</b>
<b><i>Gift Aid recovered Totals</i></b>	<b>7,302.88</b>	<b>—</b>	<b>442.87</b>	<b>—</b>	<b>7,745.75</b>	<b>5,583.80</b>

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Other receipts</b>						
<b>Other receipts</b>						
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
<b>Other receipts Sub-totals</b>	<b>3,463.15</b>	<b>—</b>	<b>1.15</b>	<b>—</b>	<b>3,464.30</b>	<b>4,001.52</b>
<b>Other receipts Totals</b>	<b>3,463.15</b>	<b>—</b>	<b>1.15</b>	<b>—</b>	<b>3,464.30</b>	<b>4,001.52</b>
<b>Activities for generating funds</b>						
<b>Activities for generating funds</b>						
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
<b>Activities for generating funds Sub-totals</b>	<b>1,846.03</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,846.03</b>	<b>4,060.16</b>
<b>Activities for generating funds Totals</b>	<b>1,846.03</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,846.03</b>	<b>4,060.16</b>
<b>Investment Income</b>						
<b>Investment Income</b>						
1020 - Bank and building society interest	—	—	—	—	—	2.67
<b>Investment Income Sub-totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2.67</b>
<b>Investment Income Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2.67</b>
<b>Receipts from church activities</b>						
<b>Receipts from church activities</b>						
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
<b>Sub-totals</b>						
<i>Receipts from church activities Totals</i>	1,757.00	—	—	—	1,757.00	928.00

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	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
<b>Grand totals</b>	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

<b>Cost of generating funds Sub-totals</b>	289.26	—	—	—	289.26	1,534.87
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<b>Cost of generating funds Totals</b>	289.26	—	—	—	289.26	1,534.87
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### 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

<b>Missionary and Charitable Giving Sub-totals</b>	930.06	—	—	—	930.06	755.07
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<b>Missionary and Charitable Giving Totals</b>	930.06	—	—	—	930.06	755.07
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### Parish Share

#### Parish Share

1910 - Ministry parish share etc	18,398.00	16,800.00	—	—	35,198.00	31,000.00
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<b>Parish Share Sub-totals</b>	18,398.00	16,800.00	—	—	35,198.00	31,000.00
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<b>Parish Share Totals</b>	18,398.00	16,800.00	—	—	35,198.00	31,000.00
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## Clergy and Staffing costs

### Clergy and Staffing costs

2101 - Working expenses of incumbent	1,430.95	—	—	—	1,430.95	1,965.12
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### Clergy and Staffing costs Sub-totals

1,430.95	—	—	—	1,430.95	1,965.12
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### Clergy and Staffing costs Totals

1,430.95	—	—	—	1,430.95	1,965.12
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11 March 2021 Page 3

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Church Running Expenses</b>						
<b>Church Running Expenses</b>						
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
<b>Church Running Expenses Sub-totals</b>	12,950.37	3,703.86	3,021.18	—	19,675.41	16,993.98
<b>Church Running Expenses Totals</b>	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

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

St Lawrence Church Gotham

Statement of Assets and Liabilities (by fund)

As at: 31 December 2020

			Balance	Previous balance
<b>Current assets</b>				
<b>6501: Bank current account</b>				
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
			<b>10,034.27</b>	<b>14,235.19</b>
<b>6506: Bell Fund</b>				
Bell Fund	Designated		—	—
Bell Fund	Restricted		1,336.35	1,335.20
			<b>1,336.35</b>	<b>1,335.20</b>
<b>6507: Reordering account</b>				
Reordering	Designated		—	—
			<b>—</b>	<b>—</b>
<b>6590: Cash in hand</b>				
Flower fund	Designated		5.76	71.18
Petty Cash	Designated		—	—
General fund	Unrestricted		24.41	12.82
Agency collection	Restricted		—	—
			<b>30.17</b>	<b>84.00</b>
<b>Z05: Accounts Receivable</b>				
General fund	Unrestricted		—	—
			<b>—</b>	<b>—</b>
			<b>11,400.79</b>	<b>15,654.39</b>
<b>Current assets</b>				

			Balance	Previous balance
<b>Liabilities</b>				
<b>6601: Loans received</b>				
General fund	Unrestricted		—	—
			—	—
<b>6699: Agency collections</b>				
Agency collection	Restricted		377.06	485.06
			<b>377.06</b>	<b>485.06</b>
		<b>Liabilities</b>	<b>377.06</b>	<b>485.06</b>
		<b>Grand Total</b>	<b>11,023.73</b>	<b>15,169.33</b>

## **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 31<sup>st</sup> 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



24<sup>th</sup> February 2021



RECEIPTS AND PAYMENTS ACCOUNT

	RECEIPTS				PAYMENTS			
	2020		2019		2020		2019	
	General Fund £	Fabric Fund £	Restricted Funds £	Total Funds £	General Fund £	Fabric Fund £	Restricted Funds £	Total Funds £
<u>Giving</u>								
Regular Giving	5,166			5,166	8,969			8,969
Collections At Services	1,171			1,171	377			377
Gift Aid Recovered	1,342			1,342	248			248
<b>Total Giving</b>	<b>7,678</b>			<b>7,678</b>	<b>500</b>			<b>500</b>
<u>Donations</u>					<b>40</b>			<b>40</b>
Wall Box Donations	73			73				
Other Donations	491		500	991				
<b>Total Donations</b>	<b>564</b>		<b>500</b>	<b>1,064</b>	<b>81</b>			<b>81</b>
<u>Church Services</u>								
Wedding & Funeral Fees	1,703			1,703				
<b>Total Services</b>	<b>1,703</b>			<b>1,703</b>				
<u>Fund Raising</u>								
Chamber Concert				634	460			460
<b>Total Fund Raising</b>				<b>634</b>	<b>460</b>			<b>460</b>
<b>Cost Of Fund Raising</b>								<b>110</b>
<u>Church Running Costs</u>								
Insurance					2,594			2,594
Heating & Lighting					881			881
Waste Bin Service								
Repairs & Maintenance					427			427
Mowing Grass				<b>634</b>	1,296			1,296
Clock Repairs & Service					217			217
Printing & Stationery		1,884	187	2,071	53			53
Sundry Expenses	143			143				
<b>Investment Income</b>	<b>143</b>	<b>1,884</b>	<b>187</b>	<b>2,214</b>				
<b>TOTAL RECEIPTS</b>	<b>10,089</b>	<b>1,884</b>	<b>687</b>	<b>12,660</b>	<b>5,468</b>			<b>5,468</b>
<b>TOTAL PAYMENTS</b>	<b>(16,244)</b>			<b>(16,244)</b>	<b>100</b>			<b>100</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(6,155)</b>	<b>1,884</b>	<b>687</b>	<b>(3,584)</b>	<b>16,244</b>			<b>16,048</b>

NET MOVEMENT IN FUNDS

	<u>2020</u>			<u>2019</u>
	<u>General Fund</u>	<u>Fabric Fund</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
	£	£	£	£
Opening Balance B/F	15,290	81,463	8,222	104,975
Net Surplus/(Deficit) – Cash	(6,155)	1,884	687	(3,584)
Unrealised Gain/(Loss) On Investment		4,758		4,758
Closing Balance C/F	9,135	88,104	8,909	106,149

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
		8,222
Total Funds	8,909	8,222
	106,149	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 31<sup>st</sup> 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



4<sup>th</sup> 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>		
	<u>2020</u>	<u>2019</u>		<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>
	£	£	£	£	£	£
<u>Giving</u>						
Regular Giving	3,054	3,054	3,094	6,840	6,840	6,600
Collections At Services	1,367	1,367	1,143	145	145	152
Gift Aid Recovered	1,189	1,189	1,523	170	170	173
<b>Total Giving</b>	<b>5,610</b>	<b>5,610</b>	<b>5,760</b>	<b>7,655</b>	<b>7,655</b>	<b>7,425</b>
<u>Donations</u>						
Direct Donations	563	563	576	160	160	160
Wall Box Donations	39	39	157	150	150	150
Collection Boxes			50	100	100	100
Other Donations			734	40	40	40
<b>Total Donations</b>	<b>602</b>	<b>602</b>	<b>1,518</b>	<b>50</b>	<b>50</b>	<b>50</b>
<u>Church Services</u>				<b>100</b>	<b>100</b>	<b>100</b>
Wedding & Funeral Fees	896	896	1,505			50
<b>Total Services</b>	<b>896</b>	<b>896</b>	<b>1,505</b>	<b>600</b>	<b>600</b>	<b>100</b>
<u>Fund Raising</u>						<b>750</b>
Sutton Bonington Show			215			
Autumn Fair			865			
Barton Street Fair						
Ratcliffe Parish Meeting	25	25	25	414	414	386
Grant - Allchurches Trust						
<b>Total Fund Raising</b>	<b>25</b>	<b>775</b>	<b>1,105</b>	<b>414</b>	<b>414</b>	<b>386</b>
<u>Investment Income</u>						
Dividend From CCLA	421	421	408			
Interest Received	26	88	103			
	<b>446</b>	<b>63</b>	<b>512</b>			
<b>TOTAL RECEIPTS</b>	<b>7,579</b>	<b>8,392</b>	<b>10,399</b>			
<b>TOTAL PAYMENTS</b>	<b>(10,781)</b>	<b>(10,781)</b>	<b>(16,732)</b>	<b>2,112</b>	<b>2,112</b>	<b>8,171</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(3,202)</b>	<b>(2,389)</b>	<b>(6,333)</b>	<b>10,781</b>	<b>10,781</b>	<b>16,732</b>

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

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	10,000	10,000
	<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 Groom*

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:

*Ben*

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>2019</u>	<u>2020</u>	<u>2019</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	4,266	3,138		7,000
Collections At Services	576		576	417		87
Gift Aid Recovered	1,577	78	1,655	327		87
<b>Total Giving</b>	<b>5,482</b>	<b>1,015</b>	<b>6,497</b>			202
<u>Donations</u>						160
Wall Box Donations	5		5			500
Other Donations	1,187		1,187			
<b>Total Donations</b>	<b>1,192</b>		<b>1,192</b>			<b>8,036</b>
<u>Church Services</u>						
Wedding & Funeral Fees	1,685		1,685			250
<b>Total Services</b>	<b>1,685</b>		<b>1,685</b>			51
<u>Fund Raising</u>						108
Flowers In Thrumpton		500	500			56
Contribution Re Trees						
Sale Of Books						
Sale Of Chutney						
<b>Total Fund Raising</b>		<b>500</b>	<b>500</b>			<b>414</b>
<u>Church Running Costs</u>						
Insurance		1,000	1,000	1,754		1,799
Electricity		11	11	693		364
Waste Bin Service		18	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
<b>Total Running Costs</b>				<b>2,601</b>	<b>811</b>	<b>5,724</b>
<b>TOTAL RECEIPTS</b>	<b>8,358</b>	<b>1,515</b>	<b>9,873</b>			
<b>TOTAL PAYMENTS</b>	<b>(8,093)</b>	<b>(811)</b>	<b>(8,904)</b>	<b>8,093</b>	<b>811</b>	<b>14,174</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>265</b>	<b>704</b>	<b>969</b>			

## FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/20

NET MOVEMENT IN FUNDS

	<u>2020</u>		<u>2019</u>
	<u>General Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
	£	£	£
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>

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>

Treasurer:

*E F Horrocks*

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 Pears*

Date:

*7/4/2021*