

# 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**

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**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>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	
<i>Elected Members:</i>	Mrs Carole Edis Mrs Sue Davies Mrs Valerie Brown Mr David Power Mr David Woodhouse Mrs Diana Beeby Mr Peter Hawcock Mrs Erica Turner Mrs Sonya Hawkins Mrs Louise Third	<i>Resigned during the year Until APCM Until APCM     From APCM From APCM</i>

**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 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 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 Inskeep, 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 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 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

## RECEIPTS AND PAYMENTS ACCOUNT

	RECEIPTS				
	2021				2020
	General	Designated	Restricted	Total	Total
	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£
<u>Giving</u>					
Regular Giving	7,419			7,419	6,163
Collections At Services	1,546			1,546	1,056
Gift Aid Recovered	1,810			1,810	1,921
<b>Total Giving</b>	<b>10,775</b>			<b>10,775</b>	<b>9,140</b>
<u>Donations</u>					
Wall Box Donations					10
Collection Boxes					
Other Donations	1,436			1,436	1,436
<b>Total Donations</b>	<b>1,436</b>			<b>1,436</b>	<b>1,446</b>
<u>Church Services</u>					
Wedding & Funeral Fees	1,339			1,339	181
<b>Total Services</b>	<b>1,339</b>			<b>1,339</b>	<b>181</b>
<u>Fund Raising</u>					
Strawberry Fair	500			500	
Flower Festival					
Christmas Bazaar	1,002			1,002	
Breakfasts	498			498	
Duck & Frog Racing					
Coffee Mornings	220			220	193
Dinners & Trish Pie Money	157			157	322
Slimming					191
Carol Singing					217
Harvest Lunch	66			66	
<b>Total Fund Raising</b>	<b>2,443</b>			<b>2,443</b>	<b>923</b>
<b>Land Rent</b>			<b>120</b>	<b>120</b>	<b>120</b>
<b>Bank Interest</b>	<b>11</b>			<b>11</b>	<b>62</b>
<b>TOTAL RECEIPTS</b>	<b>16,004</b>		<b>120</b>	<b>16,124</b>	<b>11,872</b>
<b>TOTAL PAYMENTS</b>	<b>(17,397)</b>			<b>(17,397)</b>	<b>(16,306)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(1,393)</b>		<b>120</b>	<b>(1,273)</b>	<b>(4,434)</b>

	PAYMENTS				
	2021				2020
	General	Designated	Restricted	Total	Total
	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£
<u>Church Activities</u>					
Diocesan Parish Share	10,765			10,765	6,756
Magazine, Cards & Palm Crosses	328			328	357
Clergy Expenses	272			272	282
East Leake Youth Worker	250			250	500
Organist's Fees	40				40
Giving Envelopes	16			16	14
<b>Total Church Activities</b>	<b>11,671</b>			<b>11,631</b>	<b>7,949</b>
<u>Donations</u>					
Framework	7			7	316
Royal British Legion	116			116	
<b>Total Donations</b>	<b>123</b>			<b>123</b>	<b>316</b>
<u>Church Services</u>					
Fees For Services	705			705	177
<b>Total Services</b>	<b>705</b>			<b>705</b>	<b>177</b>
<b>Cost Of Fund Raising</b>					
<u>Church Running Costs</u>					
Insurance	3,120			3,120	3,116
Heating, Lighting & Water	1,431			1,431	1,211
Waste Bin Service	40			40	40
Fire Extinguishers	33			33	99
Tables & Chairs (net of pews)					1,130
Tree Surgery					2,130
Organ Tuning & PAT Test	58			58	58
Repairs & Maintenance	135			135	
Covid Materials	25			25	
Sundry Expenses	58			58	
<b>Total Running Costs</b>	<b>4,898</b>			<b>4,898</b>	<b>7,784</b>
<b>Governance Costs</b>					<b>80</b>
<b>TOTAL PAYMENTS</b>	<b>17,397</b>			<b>17,357</b>	<b>16,306</b>

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		8,510	88	5,478
<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
<b>Current assets</b>			
<b>6501: Bank current account</b>			
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
		<b>17,637.08</b>	<b>10,034.27</b>
<b>6506: Bell Fund</b>			
Bell Fund	Designated	—	—
Bell Fund	Restricted	—	1,336.35
		<b>—</b>	<b>1,336.35</b>
<b>6507: Reordering account</b>			
Bell Fund	Restricted	—	—
Church community clock	Restricted	2,552.02	—
Reordering	Designated	—	—
		<b>2,552.02</b>	<b>—</b>
<b>6590: Cash in hand</b>			
Flower fund	Designated	29.40	5.76
Petty Cash	Designated	—	—
General fund	Unrestricted	4.41	24.41
Agency collection	Restricted	—	—
		<b>33.81</b>	<b>30.17</b>
<b>Z05: Accounts Receivable</b>			
General fund	Unrestricted	—	—
		<b>—</b>	<b>—</b>
<b>Current assets</b>		<b>20,222.91</b>	<b>11,400.79</b>

			Balance	Previous balance
<b>Liabilities</b>				
<b>6601: Loans received</b>				
General fund	Unrestricted		—	—
			—	—
<b>6699: Agency collections</b>				
Agency collection	Restricted		471.06	377.06
			<b>471.06</b>	<b>377.06</b>
		<b>Liabilities</b>	<b>471.06</b>	<b>377.06</b>
		<b>Grand Total</b>	<b>19,751.85</b>	<b>11,023.73</b>

**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
<b>Receipts</b>					
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
<b>Total receipts</b>	<b>55,949.64</b>	<b>10,207.60</b>	<b>—</b>	<b>66,157.24</b>	<b>54,844.67</b>
<b>Payments</b>					
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
<b>Total payments</b>	<b>52,511.12</b>	<b>4,918.00</b>	<b>—</b>	<b>57,429.12</b>	<b>58,990.27</b>
<b>Excess of receipts over payments before transfer</b>	<b>3,438.52</b>	<b>5,289.60</b>	<b>—</b>	<b>8,728.12</b>	<b>(4,145.60)</b>
<b>Transfers</b>					
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)
<b>Excess of receipts over payments before other gains /...</b>	<b>3,438.52</b>	<b>5,289.60</b>	<b>—</b>	<b>8,728.12</b>	<b>(4,145.60)</b>
<b>Net movement in funds</b>	<b>3,438.52</b>	<b>5,289.60</b>	<b>—</b>	<b>8,728.12</b>	<b>(4,145.60)</b>
<b>Reconciliation of funds</b>					
<b>Excess of receipts over payments at beginning of year</b>	<b>8,651.56</b>	<b>2,372.17</b>	<b>—</b>	<b>11,023.73</b>	<b>15,169.33</b>
<b>Excess of receipts over payments for the year</b>	<b>12,090.08</b>	<b>7,661.77</b>	<b>—</b>	<b>19,751.85</b>	<b>11,023.73</b>

## ST. WINIFRED'S CHURCH KINGSTON-ON-SOAR – FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/21

## RECEIPTS AND PAYMENTS ACCOUNT

	RECEIPTS				
	2021				2020
	General	Fabric	Restricted	Total	Total
	Fund	Fund	Funds	Funds	Funds
	£	£	£	£	£
<u>Giving</u>					
Regular Giving	5,008			5,008	5,166
Collections At Services	1,295			1,295	1,171
Gift Aid Recovered	1,292			1,292	1,342
<b>Total Giving</b>	<b>7,595</b>			<b>7,595</b>	<b>7,678</b>
<u>Donations</u>					
Wall Box Donations	70			70	73
Other Donations	366			366	991
<b>Total Donations</b>	<b>436</b>			<b>436</b>	<b>1,064</b>
<u>Church Services</u>					
Wedding & Funeral Fees	2,819			2,819	1,703
<b>Total Services</b>	<b>2,819</b>			<b>2,819</b>	<b>1,703</b>
<u>Fund Raising</u>					
Chamber Music Concert					
<b>Total Fund Raising</b>					
<u>Investment Income</u>					
Dividend From CCLA		1,951	194	2,145	2,071
CBF Deposit Fund Interest	16			16	143
<b>Investment Income</b>	<b>16</b>	<b>1,951</b>	<b>194</b>	<b>2,161</b>	<b>2,214</b>
<b>TOTAL RECEIPTS</b>	<b>10,866</b>	<b>1,951</b>	<b>194</b>	<b>13,011</b>	<b>12,660</b>
<b>TOTAL PAYMENTS</b>	<b>(15,345)</b>			<b>(15,345)</b>	<b>(16,244)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(4,479)</b>	<b>1,951</b>	<b>194</b>	<b>(2,334)</b>	<b>(3,584)</b>

	PAYMENTS				
	2021				2020
	General	Fabric	Restricted	Total	Total
	Fund	Fund	Funds	Funds	Funds
	£	£	£	£	£
<u>Church Activities</u>					
Diocesan Parish Share	9,312			9,312	8,969
Magazine, Cards & Palm Crosses	309			309	377
Clergy Expenses	204			204	248
East Leake Youth Worker	250			250	500
Organist's Fees					40
<b>Total Church Activities</b>	<b>10,074</b>			<b>10,074</b>	<b>10,134</b>
<u>Donations</u>					
Children's Society	240			240	81
Clifton Foodbank	200			200	
<b>Total Donations</b>	<b>440</b>			<b>440</b>	<b>81</b>
<u>Church Services</u>					
Fees For Services	904			904	460
<b>Total Services</b>	<b>904</b>			<b>904</b>	<b>460</b>
<b>Cost Of Fund Raising</b>					
<u>Church Running Costs</u>					
Insurance	2,597			2,597	2,594
Heating & Lighting	969			969	881
Waste Bin Service	40			40	
Repairs & Maintenance	70			70	427
Mowing Grass					1,296
Clock Repairs & Service	223			223	217
Printing & Stationery					53
Covid Materials	20			20	
Professional Fees	8			8	
<b>Total Running Costs</b>	<b>3,927</b>			<b>3,927</b>	<b>5,468</b>
<b>Governance Costs</b>					<b>100</b>
<b>TOTAL PAYMENTS</b>	<b>15,345</b>			<b>15,345</b>	<b>16,244</b>

NET MOVEMENT IN FUNDS

	<u>2021</u>					<u>2020</u>			
	General	Fabric	Restricted	Total		General	Fabric	Restricted	Total
	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>		<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£		£	£	£	£
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 &amp; 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
		4,656		9,135	A453 Churches A/C
<u>Designated Funds (Fabric Fund)</u>					
CBF Church Of England Deposit Fund	23,835		21,884		Total Bank Balance
CCLA Investment Fund	<u>76,684</u>		<u>66,221</u>		
		100,519		88,104	CBF Church Of England Deposit Fund
<u>Restricted Funds</u>					CCLA Investment Fund
Bank Balance	1,000		1,000		
CCLA Investment Fund	7,722		7,722		Total Funds
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>Fabric</u>	<u>Funds</u>	<u>Total</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
<b>Total Giving</b>	<b>5,536</b>		<b>5,536</b>	<b>5,610</b>	East Leake Youth Worker	250		250	500
					<b>Total Church Activities</b>	<b>6,598</b>		<b>6,598</b>	<b>7,655</b>
<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
<b>Total Donations</b>	<b>1,327</b>		<b>1,327</b>	<b>602</b>	Notts Clergy Widows				40
					Friary				50
<u>Church Services</u>					Love Russia				100
Wedding & Funeral Fees				896	Notts Historic Churches				
<b>Total Services</b>				<b>896</b>	<b>Total Donations</b>	<b>125</b>		<b>125</b>	<b>600</b>
					<u>Church Services</u>				
<u>Fund Raising</u>					Fees For Services				414
Sutton Bonington Show					<b>Total Services</b>				<b>414</b>
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	
<b>Total Fund Raising</b>	<b>1,614</b>	<b>1,500</b>	<b>3,114</b>	<b>775</b>	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
	<b>436</b>	<b>1</b>	<b>437</b>	<b>509</b>	Lightning Protection	516		516	
<b>TOTAL RECEIPTS</b>	<b>8,913</b>	<b>1,501</b>	<b>10,414</b>	<b>8,392</b>	Postcards	31		31	
<b>TOTAL PAYMENTS</b>	<b>(10,096)</b>	<b>(4,100)</b>	<b>(14,196)</b>	<b>(10,781)</b>	<b>Total Running Costs</b>	<b>3,373</b>	<b>4,100</b>	<b>7,473</b>	<b>2,112</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(1,182)</b>	<b>(2,599)</b>	<b>(3,782)</b>	<b>(2,389)</b>	<b>TOTAL PAYMENTS</b>	<b>10,096</b>	<b>4,100</b>	<b>14,196</b>	<b>10,781</b>



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)	<u>15,903</u>	<u>14,987</u>
	<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

RECEIPTS AND PAYMENTS ACCOUNT

<u>RECEIPTS</u>					<u>PAYMENTS</u>				
	<u>2021</u>		<u>2020</u>			<u>2021</u>		<u>2020</u>	
<u>General</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</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>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	
£	£	£	£		£	£	£	£	
<u>Giving</u>					<u>Church Activities</u>				
Regular Giving	2,049	1,735	3,784	4,266	Diocesan Parish Share	3,500	3,500	3,138	
Collections At Services	954		954	576	Magazine & Cards	222	222	417	
Gift Aid Recovered	1,058	234	1,292	1,655	Clergy Expenses	240	240	327	
<b>Total Giving</b>	<b>4,061</b>	<b>1,969</b>	<b>6,030</b>	<b>6,497</b>	Visiting Ministers				
					Organist Fees				
<u>Donations</u>					East Leake Youth Worker	250	250	500	
Wall Box Donations				5	<b>Total Church Activities</b>	<b>4,212</b>	<b>4,212</b>	<b>4,382</b>	
Other Donations	306		306	1,187					
<b>Total Donations</b>	<b>306</b>		<b>306</b>	<b>1,192</b>	<u>Donations</u>				
					Love Russia			250	
<u>Church Services</u>					Clifton Foodbank			51	
Wedding & Funeral Fees	220		220	1,685	<b>Total Donations</b>			<b>301</b>	
<b>Total Services</b>	<b>220</b>		<b>220</b>	<b>1,685</b>					
					<u>Church Services</u>				
					Fees For Services	190	190	809	
					<b>Total Services</b>	<b>190</b>	<b>190</b>	<b>809</b>	
<u>Fund Raising</u>					<u>Church Running Costs</u>				
Stained Glass Window Appeal		764	764		Insurance	1,760	1,760	1,754	
Music Concert – For Window		685	685		Electricity	264	264	693	
Autumn Fair	679		679		Waste Bin Service	33	33	33	
Flowers In Thrumpton				500	Fire Extinguishers	34	34	62	
					Repairs & Maintenance			511	
<b>Total Fund Raising</b>	<b>679</b>	<b>1,449</b>	<b>2,128</b>	<b>500</b>	Mowing Grass		402	300	
					Electrical Inspection		435		
					Hire Of Village Hall			15	
					Professional Fees	533	533		
					Covid Materials	21	21		
					Candles,Batteries,Wine	18	18	45	
<b>TOTAL RECEIPTS</b>	<b>5,266</b>	<b>3,418</b>	<b>8,684</b>	<b>9,873</b>	<b>Total Running Costs</b>	<b>2,662</b>	<b>3,499</b>	<b>3,412</b>	
<b>TOTAL PAYMENTS</b>	<b>(7,064)</b>	<b>(837)</b>	<b>(7,901)</b>	<b>(8,904)</b>	<b>TOTAL PAYMENTS</b>	<b>7,064</b>	<b>837</b>	<b>7,901</b>	<b>8,904</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(1,797)</b>	<b>2,580</b>	<b>783</b>	<b>969</b>					

ALL SAINTS CHURCH, THRUMPTON

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/21

**NET MOVEMENT IN FUNDS**

	<u>2021</u>				<u>2020</u>		
	General <u>Funds</u>	Restricted <u>Funds</u>	Total <u>Funds</u>		General <u>Funds</u>	Restricted <u>Funds</u>	Total <u>Funds</u>
	£	£	£		£	£	£
Opening Balance B/F	8,756	1,943	10,699	Opening Balance B/F	8,401	1,329	9,730
Net Surplus/(Deficit)	(1,797)	2,580	783	Net Surplus/(Deficit)	355	614	969
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 31<sup>st</sup> 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



4<sup>th</sup> 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 31<sup>st</sup> 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*

7<sup>th</sup> May 2022



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

## NET MOVEMENT IN FUNDS

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

## STATEMENT OF ASSETS AND LIABILITIES

	2021	2020
	£	£
<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
	<u>25,379</u>	<u>27,522</u>
Total Funds		

## BANK BALANCES AT 31/12/21

Ratcliffe PCC Account	2,537.80	£
A453 Churches Account	0.00	
Total Bank Balance	<u>2,537.80</u>	

Floral

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.

Se Stuart Matthews

4/4/2022

**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 31<sup>st</sup> 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



7<sup>th</sup> May 2022