

THE A453 CHURCHES

BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON



CHARITY COMMISSION REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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

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

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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THE A453 CHURCHES
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REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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

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

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

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

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

ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

Annual Report

Introduction and Background

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

The Unknown Donors Charity (216015)

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

Objectives and Activities

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

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

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

Worship and Prayer

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

Pastoral Care

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

Mission and Evangelism

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

Gotham Church Hall

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

Barton's Land ("Amen Field")

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

Deanery Synod

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

Ecumenical Relationships

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

Financial Review

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

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

Reserves Policy

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

Volunteers

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

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

A handwritten signature in dark ink, appearing to be 'R Coleman', with a long horizontal line extending to the right.

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

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

FINANCIAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

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

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

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

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

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/22

RECEIPTS AND PAYMENTS ACCOUNT

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

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

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/22

RECEIPTS AND PAYMENTS ACCOUNT

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

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

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/22

RECEIPTS AND PAYMENTS ACCOUNT

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

STATEMENT OF FUNDS

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

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

St Lawrence Church Gotham
Receipts and Payments Account

For the period from 01 January 2022 to 31 December 2022

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

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

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

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

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

RECEIPTS AND PAYMENTS ACCOUNT

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

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

RECEIPTS AND PAYMENTS ACCOUNT

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

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

MOVEMENT IN FUNDS

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

STATEMENT OF FUNDS

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

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

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

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

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

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

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

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

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

STATEMENT OF FUNDS

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

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

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

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

	<u>General</u> <u>Funds</u> £	<u>2022</u> <u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> <u>Funds</u> £
<u>PAYMENTS</u>				
<u>Church Activities</u>				
Diocesan Parish Share	3,500		3,500	3,500
Magazine, Cards & Palm Crosses	277		277	222
Clergy Expenses	248		248	240
Communion Wine & Wafers	19		19	
East Leake Youth Worker	250		250	250
Total Church Activities	4,294		4,294	4,212
<u>Donations</u>				
DEC Ukraine Appeal		625	625	
Love Russia				
Clifton Foodbank				
Total Donations		625	625	
<u>Church Running Costs</u>				
Insurance	1,596		1,596	1,760
Electricity	259		259	264
Waste Bin Service	33		33	33
Fire Extinguishers		58	58	34
Organ Tuning		84	84	
Clearing Church Gutters		155	155	
Mowing Grass		302	302	402
Lawn Mower Repairs		246	246	
Stained Glass Window Repairs		600	600	
Reset Gravestones		100	100	
Electrical Inspection				435
Professional Fees				533
Paper Cups & Face Masks	33		33	
Bank Charges	153		153	
Chocolates For Mothers' Day Service	7		7	
Share Of Cost Of Food For AGM	21		21	
Church Property Register	3		3	
Covid Materials				21
Candles,Batteries,Wine				18
Total Running Costs	2,105	1,545	3,650	3,499
Total Payments	6,399	2,170	8,569	7,711

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

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

STATEMENT OF FUNDS

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

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

**Financial Statements
of the
Parochial Church Council**

for the year ended 31 December 2022

Incumbent:

The Revd. Richard Coleman

Bank:

Lloyds Bank
Parliament Street
Nottingham

Independent Examiner:

Mr Conrad Oatey
East Leake
Loughborough

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

For the year ended 31 December 2022

Respective responsibilities of trustee and examiner

As members of the Parochial Church Council (PCC) you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

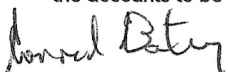
Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with section 130 of the Charities Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Conrad Oatey
East Leake

10/04/23

St Lawrence Church

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

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

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

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

Deborah Anderton
90 Stonebridge Drive
East Leake



29th March 2023

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

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

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

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

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

Deborah Anderton
90 Stonebridge Drive
East Leake



29th March 2023

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

MOVEMENT IN FUNDS

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

STATEMENT OF ASSETS AND LIABILITIES

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

Treasurer: 

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

Independent Examiner: 

Date: 17/3/2023

**All Saints Church
Thrumpton**

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

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

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

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

Deborah Anderton
90 Stonebridge Drive
East Leake



17th April 2023