

# THE A453 CHURCHES

BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON



## CHARITY COMMISSION REPORT AND ACCOUNTS

**FOR THE YEAR ENDED 31 DECEMBER 2023**

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

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

**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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

**Bankers:** Lloyds Bank  
PO Box 1000  
Andover  
BX1 1LT

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

Conrad Oatey  
East Leake

Stuart Matthews  
Ratcliffe-on-Soar

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

**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**CONTENTS**

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

# THE A453 CHURCHES

## (BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON)

### Structure, Governance and Management

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

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

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

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

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

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

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

**ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

## **Annual Report**

### *Introduction and Background*

During 2019 the five separate parishes of Barton-in-Fabis, Gotham, Kingston-on-Soar, Ratcliffe-on-Soar, and Thrumpton made the decision to join together into a single parish, The A453 Churches of South Nottinghamshire. This occurred on 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. St George's Church Barton-in-Fabis has connected charities:

The Unknown Donors Charity (216015)

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

### *Objectives and Activities*

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

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

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

### *Worship and Prayer*

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

### *Pastoral Care*

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

### *Mission and Evangelism*

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

### *Gotham Church Hall*

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

### *Barton’s Land ( “Amen Field” )*

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

### *Deanery Synod*

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

### *Ecumenical Relationships*

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

### *Financial Review*

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

### *Reserves Policy*

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

### *Volunteers*

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

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

A handwritten signature in 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 2023**

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

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

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



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

## FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

## RECEIPTS AND PAYMENTS ACCOUNT

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

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

## FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

## RECEIPTS AND PAYMENTS ACCOUNT

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

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

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

MOVEMENT IN FUNDS

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

STATEMENT OF FUNDS

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

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

Signed:-

Date:

G F Grocock – Treasurer

**St Lawrence Church Gotham**  
**Receipts and Payments Account**

**For the period from 01 January 2023 to 31 December 2023**

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

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

# St Lawrence Church Gotham

## Statement of Assets and Liabilities (by fund)

As at: 31 December 2023

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

# ST. WINIFRED'S CHURCH KINGSTON-ON-SOAR

## FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

### RECEIPTS AND PAYMENTS ACCOUNT

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

# ST. WINIFRED'S CHURCH KINGSTON-ON-SOAR

## FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

### RECEIPTS AND PAYMENTS ACCOUNT

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



# ST. WINIFRED'S CHURCH KINGSTON-ON-SOAR

## FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

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

## STATEMENT OF FUNDS

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

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

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2023</u>			<u>2022</u>
	<u>General</u>	<u>Fabric</u>	<u>Restricted</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>RECEIPTS</u>				
<u>Giving</u>				
Regular Giving	2,206			2,566
Collections At Services	1,550			1,178
Gift Aid Recovered	1,169			1,356
Total Giving	4,924			5,099
<u>Donations</u>				
Direct Donations	118			670
Wall Box Donations	232			202
Collection Boxes	35			22
Other Donations				200
Donations For Window Repairs			3,643	3,643
Total Donations	385		3,643	1,094
<u>Church Services</u>				
Wedding & Funeral Fees	1,800			956
Less Paid to Diocese & Other Fees	(412)			(261)
Net Total Services	1,388			695
<u>Fund Raising</u>				
Spring Fair				860
Sutton Bonington Show	187			186
Autumn Fair	1,119			896
Ride & Stride	17			17
Ratcliffe Parish Meeting	25			25
Total Fund Raising	1,348			1,967
<u>Investment Income</u>				
Dividend From CBF Investment Fund	420		14	418
Interest Received	11	54		6
Total Investment Income	431	54	14	424
<b>Total Receipts</b>	<b>8,477</b>	<b>54</b>	<b>3,657</b>	<b>12,188</b>

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

RECEIPTS AND PAYMENTS ACCOUNT

	<u>2023</u>			<u>2022</u>
	<u>General</u>	<u>Fabric</u>	<u>Restricted</u>	<u>Total</u>
	<u>Fund</u>	<u>Fund</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>PAYMENTS</u>				
<u>Church Activities</u>				
Diocesan Parish Share	4,500			6,000
Magazine, Cards & Posters	306			236
Clergy Expenses	263			194
East Leake Youth Worker	250			250
A453 Churches Special Event	17			
Gift Aid Envelopes	6			
Total Church Activities	5,341			6,680
<u>Donations</u>				
Royal British Legion	108			
Total Donations	108			
<u>Church Running Costs</u>				
Insurance	2,050			1,921
Electricity	253			176
Waste Bin Service	40			40
Fire Extinguishers	33			41
Repairs & Maintenance	48			
Window Repairs			1,610	270
Floor Carpets				655
Tree Surgery				702
Professional Fees				525
Candles & Bibles				24
Lightning Protection	150			150
Bank Charges	103			97
Heaters	124			
Food For AGM & Mothers' Day				28
Gaming Licence Fee	4			
Total Running Costs	2,805		1,610	4,629
<b>Total Payments</b>	<b>8,254</b>	<b>1,610</b>	<b>9,864</b>	<b>11,309</b>

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

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

STATEMENT OF FUNDS

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

Treasurer: 

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

Independent Examiner: 

Date: 12/2/2024

# ALL SAINTS CHURCH, THRUMPTON

## FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

### RECEIPTS AND PAYMENTS ACCOUNT

		<u>2023</u>		<u>2022</u>
	<u>General</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>RECEIPTS</u>				
<u>Giving</u>				
Regular Giving	1,869	2,637	4,506	3,893
Collections At Services	2,410		2,410	1,768
Gift Aid Recovered	783	446	1,229	1,548
Total Giving	5,061	3,083	8,145	7,209
<u>Donations</u>				
Wall Box Donations				
Other Donations	105	160	265	1,255
Ukraine Appeal				500
Ukraine Appeal – Gift Aid Recovered				125
Total Donations	105	160	265	1,880
<u>Church Services</u>				
Wedding & Funeral Fees	599		599	370
Less Paid to Diocese & Other Fees	(259)		(259)	(224)
Net Total Services	340		340	146
<u>Fund Raising</u>				
Ride & Stride	13		13	
Stained Glass Window Appeal				
Stained Glass Window Appeal – Gift Aid				191
Puzzles Demonstration				300
Cookery Demonstration				140
Cream Teas				150
Musical Sparkle				430
Sale Of Books				14
Total Fund Raising	13		13	1,224
<b>Total Receipts</b>	<b>5,519</b>	<b>3,243</b>	<b>8,762</b>	<b>10,459</b>

# ALL SAINTS CHURCH, THRUMPTON

## FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

### RECEIPTS AND PAYMENTS ACCOUNT

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

# ALL SAINTS CHURCH, THRUMPTON

## FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/23

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

## STATEMENT OF FUNDS

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

Signed:-

Date:

G F Grocock – Treasurer

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

**Financial Statements  
of the  
Parochial Church Council**

for the year ended 31 December 2023

**Incumbent:**

The Revd. Richard Coleman

**Bank:**

Lloyds Bank  
Parliament Street  
Nottingham

**Independent Examiner:**

Mr Conrad Oatey  
East Leake  
Loughborough

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

For the year ended 31 December 2023

**Respective responsibilities of trustee and examiner**

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

It is my responsibility to:

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

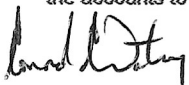
**Basis of this Report**

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

**Independent Examiner's Statement**

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

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



Conrad Oatey  
East Leake

28/04/24



## **St Lawrence Church**

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

I report on the accounts for the year ended 31<sup>st</sup> December 2023.

#### **Respective responsibilities of the Trustees and Independent Examiner**

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

It is my responsibility to

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

#### **Basis of Independent Examiner's Statement**

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

#### **Independent Examiner's Statement**

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

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

Deborah Anderton  
90 Stonebridge Drive  
East Leake



14<sup>th</sup> February 2024

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

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

I report on the accounts for the year ended 31<sup>st</sup> December 2023

**Respective responsibilities of the Trustees and Independent Examiner**

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

It is my responsibility to

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

**Basis of Independent Examiner's Statement**

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

**Independent Examiner's Statement**

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

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

Deborah Anderton  
90 Stonebridge Drive  
East Leake

*D. M. Anderton*

18<sup>th</sup> March 2024

**All Saints Church  
Thrumpton**

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

I report on the accounts for the year ended 31<sup>st</sup> December 2023

**Respective responsibilities of the Trustees and Independent Examiner**

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

It is my responsibility to

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

**Basis of Independent Examiner's Statement**

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

**Independent Examiner's Statement**

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

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

Deborah Anderton  
90 Stonebridge Drive  
East Leake



10<sup>th</sup> April 2024