

THE A453 CHURCHES

BARTON | GOTHAM | KINGSTON | RATCLIFFE | THRUMPTON



CHARITY COMMISSION REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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

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

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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

Bankers: Lloyds Bank
PO Box 1000
Andover
BX1 1LT

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

Conrad Oatey
East Leake

Stuart Matthews
Ratcliffe-on-Soar

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

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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

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

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

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

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

ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

Annual Report

Introduction and Background

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

The Unknown Donors Charity (216015)

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

Objectives and Activities

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

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

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

Worship and Prayer

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

Pastoral Care

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

Mission and Evangelism

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

Cherub’s Play Café

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

Barton’s Land (“Amen Field”)

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

Deanery Synod

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

Ecumenical Relationships

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

Financial Review

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

Reserves Policy

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

Volunteers

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

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

A handwritten signature in 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)

FINANCIAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

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

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

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

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

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

RECEIPTS AND PAYMENTS ACCOUNT

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

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

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

RECEIPTS AND PAYMENTS ACCOUNT

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

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

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

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

STATEMENT OF FUNDS

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>Unrestricted Funds (General Fund)</u>				
Bank Balance	(2,097)			31,584
CBF Church Of England Deposit Fund	27,940	25,843		
<u>Designated Funds (Fabric Fund)</u>				
CBF Church Of England Deposit Fund	3,621		3,488	
Bank Balance	4,425	8,046	4,425	7,913
<u>Restricted Funds</u>				
Bank Balance	723		603	
CBF Church Of England Deposit Fund	11,179	11,903	10,769	11,372
Total Funds		45,791		50,869

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

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

**Financial Statements
of the
Parochial Church Council**

for the year ended 31 December 2024

Incumbent:

The Revd. Richard Coleman

Bank:
Lloyds Bank
Parliament Street
Nottingham

Independent Examiner:
Mr Conrad Oatey
East Leake
Loughborough

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

For the year ended 31 December 2024

Respective responsibilities of trustee and examiner

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

It is my responsibility to:

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

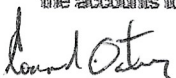
Basis of this Report

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

Independent Examiner's Statement

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

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



Conrad Oatey
East Leake

30/04/2025

St Lawrence Church Gotham
Receipts and Payments Account

For the period from 01 January 2024 to 31 December 2024

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

St Lawrence Church Gotham

Statement of Assets and Liabilities (by fund)

As at: 31 December 2024

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

St Lawrence Church

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

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

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

Deborah Anderton
90 Stonebridge Drive
East Leake



26th March 2025

ST. WINIFRED'S CHURCH KINGSTON-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

RECEIPTS AND PAYMENTS ACCOUNT

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

ST. WINIFRED'S CHURCH KINGSTON-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

RECEIPTS AND PAYMENTS ACCOUNT

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

ST. WINIFRED'S CHURCH KINGSTON-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

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

STATEMENT OF FUNDS

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

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

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

Signed:-

Date:

G F Grocock – Treasurer

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

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

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

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

Deborah Anderton
90 Stonebridge Drive
East Leake



15th April 2025

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

RECEIPTS AND PAYMENTS ACCOUNT

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

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

RECEIPTS AND PAYMENTS ACCOUNT

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

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

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

STATEMENT OF FUNDS

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

HOLY TRINITY CHURCH, RATCLIFFE-ON-SOAR

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

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

STATEMENT OF FUNDS

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

Treasurer:

J F Grocock *SCM*

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

Independent Examiner:

Date: 23/2/2025

ALL SAINTS CHURCH, THRUMPTON

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

RECEIPTS AND PAYMENTS ACCOUNT

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

ALL SAINTS CHURCH, THRUMPTON

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

RECEIPTS AND PAYMENTS ACCOUNT

		<u>2024</u>		<u>2023</u>
	<u>General</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>PAYMENTS</u>				
<u>Church Activities</u>				
Diocesan Parish Share	4,000		4,000	3,500
Magazine, Cards & Posters	359		359	376
Clergy Expenses	374		374	348
Communion Wine, Cups & Candles	65		65	
East Leake Youth Worker	500		500	250
Banns Book				24
A453 Churches Special Event				17
Total Church Activities	5,298		5,298	4,515
<u>Donations</u>				
Royal British Legion	130		130	
The Children's Society	65		65	
Total Donations	195		195	
<u>Church Running Costs</u>				
Insurance	1,771		1,771	1,730
Electricity	992		992	357
Waste Bin Service	38		38	33
Fire Extinguishers		60	60	
Organ Tuning				90
SmartWater		81	81	
Mowing Grass		480	480	392
Repairs & Maintenance		22	22	32
Handrails		1,065	1,065	191
Promise Appeal Reception Event				115
Candles, Wine & Paper Cups	18		18	78
Bank Charges	107		107	150
Gaming Licence Fee				4
Total Running Costs	2,925	1,708	4,633	3,171
Total Payments	8,418	1,708	10,126	7,686

ALL SAINTS CHURCH, THRUMPTON

FINANCIAL STATEMENTS FOR YEAR ENDED 31/12/24

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

STATEMENT OF FUNDS

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

Signed:-

Date:

G F Grocock – Treasurer

**All Saints Church
Thrumpton**

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

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

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

Deborah Anderton
90 Stonebridge Drive
East Leake

D. M. Anderton

28th March 2025