

ANNUAL PAROCHIAL CHURCH MEETING – MAY 8TH, 2022

AGENDA MINUTES OF LAST APCM REPORTS



**St Saviour's
Retford**



Saviour's Community Centre, Lidget Lane, Retford, DN22 6QW



www.stsavioursretford.org.uk



stsaviourschurchretford

Registered Charity No. 1190572

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APCM – AGENDA

1. **OPENING PRAYER**
2. **ATTENDANCE/APOLOGIES FOR ABSENCE**
Please use the available attendance sheet
3. **APPROVAL OF THE MINUTES OF THE LAST APCM**
4. **APPOINTMENT OF CHURCHWARDENS**
5. **APPOINTMENT OF DEANERY SYNOD REP**
6. **APPOINTMENT OF PCC MEMBERS**
3 vacancies for 3 years and 1 for 2 years
7. **APPOINTMENT OF AUDITORS**
8. **REPORTS & QUESTIONS**
*Please send any questions to the vicar – Ben Clayton
(rector@stsavioursretford.org.uk) or PCC Secretary – John Collins
(john.pcollins@sky.com) 48 hours before the meeting*
9. **CLOSING PRAYER**

MINUTES ST SAVIOUR'S CHURCH, RETFORD ELECTION OF CHURCHWARDENS AND ANNUAL PAROCHIAL CHURCH MEETING (APCM)

Sunday 25th April 2021 at 11.45 hrs

Conducted both in person at church and via Zoom

1. **Welcome & Opening Prayer:** Ben opened with a prayer.

Social Distancing: Ben reminded those present that seating had been set out to facilitate social distancing and asked attendees if they wished to speak, to indicate this to Ben and he will invite them to the lectern microphone.

2. **Apologies for Absence:** Carl and Bryony Wood.

Present – in person: Ben Clayton, Ben Marston, John Collins, Andy Walker, Barbara Moakes, Martin and Judith Dawson, Mark and Ali Barnett, Barbara Newbold, Maureen and David Parsons, Beryl Bennett.

Present – via Zoom: Susie Collins, John and Julie Ockenden, Jackie Clayton, Gordon Paxton, Richard and Una Dent, Isabella Hayes, Steve and Jean Thorpe, Kathy Cowbrough, Mark Priddle, Steve and Julie Bartle, Andrew and Jane Pearse, Paul Allison, Helen Sindall, Paul Blatherwick.

3. **Minutes of APCM - 22nd October 2020:** Proposed by Martin Dawson and seconded by Paul Allison - **Approved**

4. **Appointment of Churchwardens:** Nominations were received from:

- Martin Dawson (*proposed by John Collins & seconded by Susie Collins*).
- Alison Barnett (*proposed by Caroline Partridge & seconded by Nick Partridge*)

These appointments were approved.

5. **Appointment of Deanery Synod representatives:** We have two seats; to which elected members from the electoral roll stand annually for election. Barbara Newbold decided to stand down. Nominations were received from Carl Wood (*proposed by John Collins & seconded by Susie Collins*) and Paul Allison (*proposed by John Collins and seconded by Alison Barnett*). Both nominations were approved.

Special thanks was extended by Ben to Barbara for representing St. Saviours in this capacity so well for so many years.

6. Appointment of PCC Members: Three seats were available, vacated through the expiry of the two year term of Maureen Parsons, Andy Walker and Judith Dawson. Nominations were received from 5 members on the church electoral list:

- Maureen Parsons (proposed by John Collins & seconded by Mark Barnett)
- Andy Walker (proposed by John Collins & seconded by Martin Dawson)
- Judith Dawson (proposed by John Collins and seconded by Susie Collins)
- Barbara Newbold (proposed by John Collins and seconded by Susie Collins)
- David Parsons (*nomination form to follow post meeting*)

As there are only 3 seats available, Ben asked for two volunteers to withdraw and be co-opted onto the PCC for one year. Judith Dawson and David Parsons volunteered.

Therefore, Maureen Parsons, Andy Walker and Barbara Newbold were duly elected as PCC members for a 3-year term.

Richard Dent reminded the committee that the treasurer must be an elected member*. Ben acknowledged this and advised Richard that the election of officers to the committee is usually undertaken following election of members.

7. Appointment of Auditors: Ben advised that we approved the continued use of Wright Vigor at our Annual Church Meeting in October 2020. It was proposed to continue to use this company for the coming year. Proposed by Maureen Parsons and seconded by Andy Walker.

8. Reports and Questions from the floor: Mark Priddle asked, in relation to Ben's report and implementing our vision, for assurance that there will be a collaborative process with the PCC. Ben confirmed that a collaborative process has already commenced and will continue to do so going forward. The reports were therefore approved.

9. Closing Prayer: Ben led a closing prayer.
The meeting closed at 12.00 hours.

** Post meeting note. Under the Church Representation Rules 2020, Rule M20, the offices of treasurer and secretary should normally be held by an elected lay member of the PCC. However, it is permissible for other fit persons to be appointed to act in this role/these roles who may be co-opted as a member of the PCC under Rule M15(1)(k)*

REPORTS

Vicar's Report

Despite a challenging start to 2021 it's great that by the end of the year we were able to be meeting together in much more 'normal' ways. The pandemic has obviously had a monumental impact on all of our lives as individuals and as a church. Again and again despite it all I have been encouraged by the resourcefulness, resilience and support of the St Saviour's Church family; whether online, hybrid or in person we have continued to worship our gracious God faithfully together. Some particular highlights for me were our Easter services with our guest preacher Bishop Andy Emerton (the new bishop of Sherwood) where we sang outside for the first time since the start of the pandemic, our summer Open Air Services and our Christmas services where we were ably led by the St Saviour's Singers and had visits from two of our local school choirs (St Swithun's and Carr Hill). We have shown that we can be even more adaptable, patient and able to cope with change than we sometimes realise.

Although the impact of the pandemic continues to linger on bringing particular challenges to our finances and energy levels it is exciting to see what new opportunities we have. Particular encouragements came in the summer and autumn as activities old and new were able to relaunch with fresh vision including ABC (our toddler group), Sunday Club (both in the morning and afternoon) and the new Grief Café. Thanks to Barbara Moakes who has been instrumental in launching the Grief Café with her team.

I am thankful for all who have played a part in enabling our ministry and mission over the last year and echo the thanks that is given throughout the reports below. Particularly to our curate Ben Marston for his ministry and encouragement, which has enabled us to serve one another so much more effectively through the challenges of the last few years. To Andy Walker our outgoing treasurer for his hard work over a number of years and especially during the pandemic and his successor, Paul Allison for being brave enough to take on the role. Jane Pearse has taken on a key role co-ordinating our children's work with great care and enthusiasm, and our Churchwardens (Martin Dawson, Ali Barnett) and deputy Barbara Newbold have served faithfully and been a consistent source of support throughout the ups and downs of 2021.

As we continue into 2022 I hope and pray that our Grace Growth Habits can provide us with a framework for taking stock of the last few years and moving forward together as we seek to Know Jesus, Grow as His Family and Show and Share His Love in Retford.

Ben Clayton

ABC (Adults, Babies & Children) Toddler Group

It was a great joy to re-start this long-standing ministry of St. Saviour's in October 2021. Numbers have slowly increased as the covid situation has improved. Due to covid many parents have not been able to attend groups like this with their children until recently. Each week toddlers and their grown-ups are welcomed for free-play in the community centre. Snacks and drinks are served about half way through the

session. Towards the end there is singing and a story time, this includes a Christian song and Bible story, suitable for toddlers. Good numbers of those attending come through for the singing. As a result of ABC, we are getting to know more folks from the community, promoting other church activities including Sunday Club, and have received several baptism enquiries. I would like to thank our regular team of volunteers who make ABC possible, including Ali Barnett, David and Maureen Parsons, Su Downes, Bobbie Taylor and Sarah Marston.

Ben Marston

Churchwardens Report

Last year's report ended with the sentence "We are looking forward to fully reopening the church and welcoming everyone back." It took longer than any of us expected! It has been a very slow cautious process, rightly so, the priority has been to protect our church family, whilst providing spiritual and practical support. Thank you to both Ben's for steering us through another difficult year with patience and love.

There has been much to Thank God for in 2021. Church reopened on Wednesday the 24th. March with Covid precautions in place. Sunday services began in person but still offering the zoom option. We had got very comfortable wearing our slippers and drinking coffee at home, but it was good to be back together again, especially at Easter.

Leading up to Easter the yarn bombers were busy again, producing flowers and bunting to decorate the church outside, the floodlit cross alongside Welham Road and our Happy Easter greeting an encouragement to those who passed by. We also filled and delivered Easter goody bags to those in our church family who were alone, and also for the children of St. Swithun's school, who returned to school to find it had been yarn bombed too!

As 2021 continued and restrictions began to ease, face to face Bible studies, prayer and P.C.C. meetings, live music in church, and A.B.C. were able to begin again. (Adults, babies, children now headed up by Ben and Sarah Marston). Barbara Moakes initiated a new group to support those bereaved, 'Grief Cafe' meeting on the first Tuesday each month. A monthly Sunday afternoon club for children and accompanying adults began, outside at first, but later picnic style in church. Jane Pearse now leads and coordinates our children's ministry. The Community centre has been seeing more use. A.A., Bingo, Judo, Calligraphy and the Art group continue, plus hire for parties. In November Susie Collins and Judith Dawson organised a Remembrance tribute honouring all those from Retford who lost their lives in both World Wars, naming them on poppies which were attached to the church railings, knitted poppies decorated the outside of church too. The Christmas season ended the year well with St. Swithun's and Carr Hill schools and Claremont nursery all using our church. A memorial service organised by Hurtons undertakers was well attended. Our services were well supported too. Christingle, with an orange shaped Ben Marston, Carols by Candlelight, with the St. Saviour's singers, and the Nativity service being particularly memorable. We are grateful to all the people who give their time and gifts to make these things happen.

Speaking of time and gifts, we are also grateful to Julie Ockenden for taking on the unenviable task of organising church rotas. Our church would not work so well

without the people who volunteer. Sound desk, laptop, music, prayers, Bible reading, flowers, funerals, catering, children's ministry, finance, welcoming, tea and coffee making, people who say yes when asked to move chairs, make cakes and help with any number of random jobs...Thank you! Sorry if we've forgotten anyone. If you would like to get involved with any of the above, or anything else you think needs doing around church, please speak to Martin Dawson, Ali Barnett, Barbara Newbold or Julie Ockenden.

Having mentioned finance... we said goodbye to Andy and Christine Walker at the end of 2021 as they have moved out of the area. Thank you to both of them for the contribution they have made as members of St Saviour's over the years. We would particularly like to thank Andy for his years of dedicated service as church treasurer. Thank you to Paul Allison for taking on the task.

Martin Dawson, Ali Barnett and Barbara Newbold

Churches Together in Retford (CTIR)

The CTIR committee meets four times a year and is made up of clergy and lay people from churches across Retford. It provides an opportunity for churches to share information and coordinate ministry. A highlight of the past year was the Churches Together Christmas carol service held in the market square. This had previously been held in the town hall but was moved outside due to concerns about covid. Despite terrible weather, the event was well attended and the current plan is to hold the event outside next year, whilst praying for better weather!

Ben Marston

Deanery Synod

The Deanery synod provides a forum for Anglican churches across the Bassetlaw and Bawtry Deanery to share information and ideas. Over the past year we have had presentations from diocesan staff including Andy Emerton (Bishop of Sherwood) James Halstead (Principal for the School of Discipleship) and Sarah Pattern (Principal for Wellbeing and Ministerial Development). Good progress has been made in filling a number of long-standing clergy vacancies locally, although others remain, particularly in some of the more rural parishes.

Ben Marston and Paul Allison

Electoral Roll

At the last APCM in April 2021 the Electoral Roll was 98. After the April 2022 revision it stood at 95.

Martin Dawson

Fabric Report

Following on from last year's report this year has all been about following on the works from where they left off.

The work on the Community Centre roof was undertaken as planned and the cost came in at £2500, to everyone's delight., as opposed to the estimate of £4,000. However, the leaks continued. Recently a chance conversation with the roofer suggesting he only dealt with one side of the roof, the builder is investigating. Unfortunately, if true we may face further work and another cost of £2500-3000.

The drainage work was undertaken at the cost of £1000 and has been helping with the damp. The sump pump was installed and after a lot of chasing the electrician connected it. It started removing water straightaway, but won't solve all the issues on its own.

The other issue has been the appointment of any architect. Firstly, five were approached, who had been recommended to the church by a variety of other churches. Unfortunately, only one was interested, so a further five architects, off the diocesan list, were approached and four more accepted. The field was reduced to three by a subcommittee of the Parochial Church Council. Three were interviewed and an architect chosen and approved by the PCC.

The architect Richard Brook is a senior member of the Peter Rogan Partnership of Nottingham. The next quinquennial survey is due in 2023, so he has been asked to review the 2018 survey and draw to our attention any urgent matters.

His first recommendation was to ask a roofer to inspect the church roof to see what the issues are causing the damp issues.

This was instructed in March and we awaited the roofer. He decided he required scaffolding access for safety, which delayed things. The inspection has now taken place by the roofer, the architect, accompanied by Ben Clayton and Mark Barnett. The architect has advised the roof needs replacing in the next ten years, but a repair is necessary immediately and the Church Wardens gave the go ahead. The repairs have or are about to happen. We await the architect's report for further details including a guide price.

Mark Priddle

Midweek Services

This service returned after Covid restrictions were lifted last summer. The service is well supported with regulars and new people, as well as some from other churches in the Deanery. We managed social distancing, even having a car-park cafe after the service. Thank you to the clergy and helpers who enable this quiet Wednesday service to take place.

Barbara Newbold

Mission and Charities Report

As a church we have continued this last year to support the following missions and charities:-

CMS (Church Mission Society)

Send a Cow

APF (African Pastors Fellowship)

CMJ (Church's Ministry among Jewish people)

CPAS (Church Pastoral Aid Society)

CSW (Christian Solidarity Worldwide)

Teach Beyond

MWB (Mission without Borders)

Transforming Notts Together

Muddy Fork

Bassetlaw Foodbank

Notts Clergy, Widows and Dependants Fund.

(For more information about these please find a booklet in church with details of each).

Our financial support came from two main sources—the Gift Day donations and from a proportion of the church's income for 2021.

Prayer requests from most of our mission partners and our charities are published monthly in the Church News Sheet, available for use in the service intercessions and hopefully, by us, in our individual prayers. We also receive messages of appreciation from most of them.

Unfortunately, due to the constraints of the last two years, we have been unable to receive representatives of these societies— with one exception—we were able to welcome Nigel and Helen Spencer from **Teach Beyond** last Autumn. We saw videos and heard encouraging accounts of their dedicated but harrowing work among the migrants on the Greek island of Lesbos. It was good to be able to chat to them in person.

We are looking forward to meeting up, as soon as possible, with the Hamilton family (CMS, South East Asia), but it isn't looking very likely at the moment, so please pray!).

Una Dent

Music and worship report

We were at last able to return to 'live' worship towards the end of Summer 2021 after so many months of making our music in our own homes and worshipping together via video.

The music group has definitely been affected by the pandemic and quite a few members have not returned to playing/singing with us regularly for various reasons which is very sad and they are very much missed. However, it has been wonderful to welcome Carl Wood back to St Saviour's and his drumming and singing skills are being much appreciated by our church. More recently Stuart Bradford, a gifted guitarist, has joined the group and brought a new dimension (alongside the drums) to our more contemporary worship.

The 'St. Saviour's Singers' once again got together and 15 singers worked so hard to lead the music at our candle light carol service. It was a truly special occasion. We were blessed to have Angie Cook with us for several months either side of Christmas and her contribution to our church music week by week, and particularly at Christmas was immense. She has returned to New Zealand now, but we look forward to her next visit to UK!

I must say a huge personal thank you to Gordon Paxton who has been such a faithful guitarist and friend during these past two years, barely missing a video or service. Janie Matley has often assisted me with playing keyboard for the morning services and we are blessed to have her keyboard talent in our fellowship.

Julie Ockenden

Parish Church Council (PCC) Secretary's report

The PCC met on 8 occasions, 3 of which were via Zoom, the remainder held in church in compliance with Covid guidance.

We held our 2020 Annual Church Meeting on 25th April following our Sunday service. This was held in person and relayed via Zoom to members of the church who might otherwise wish to attend to observe.

The PCC continues to meet once a month and we are always keen to encourage new members to help manage our parish, share the workload and provide inspiration to guide our future. St. Saviour's also has 2 seats for lay representatives at the Deanery Synod. Copies of the minutes of each meeting are displayed at the back of the church. Do have a look and see what the PCC does and please feel free to raise any questions with the secretary.

There are elections for seats on the PCC this year. If you are interested in standing for election or helping in any way you feel able, please speak to me or any of the PCC members below:

List of elected PCC members for 2021

Clergy	Lay members	Church Wardens: (Ex-officio)	Deanery Synod:	Co-opted:
Ben Clayton (Chair) Ben Marston	Maureen Parsons ³ Susie Collins ¹ Mark Priddle ² John Collins ² Barbara Moakes ² Andy Walker ³ Mark Barnett ¹ Una Dent ¹ Barbara Newbold ³	Martin Dawson ¹ Alison Barnett ¹	Paul Allison ¹ Carl Wood ¹	Judith Dawson ¹ David Parsons ¹
¹²³ Term of office (years) remaining following re-election as of April 2021				

The following members were proposed and seconded and endorsed by the council at its Annual Meeting in April 2022 to act as official officers on the PCC:

Vice Chair – Mark Barnett.

Treasurer – Andy Walker¹.

Deputy treasurer: Paul Allison

Secretary – John Collins

Deputy Secretary: Alison Barnett

Electoral Roll Officer – Martin Dawson

Safeguarding: Barbara Moakes

Fabric Committee Chair – Mark Priddle

Deputy Church warden(s) – Barbara Newbold

Standing Committee – Ben Clayton (Chair), Andy Walker (Treasurer), Martin Dawson and Alison Barnett (Churchwardens) and John Collins (Secretary).

Gift Aid representative: Martin Dawson

Christian Aid: Paul Allison²

Churches together in Retford (CTIR): Mark Barnett

Children's Representative: Alison Barnett

Verger: Alison Barnett

¹ Resigned December 2021

² Elected from January 2022

The 2021 Annual church meeting will take place on Sunday 8th May 2022; to which all members of the church whose name appears on the Electoral Roll are invited.

John Collins

Safeguarding Annual Report

Safeguarding is constantly being revised and updated in response to an often-changing situation. We hopefully learn from past mistakes and develop better ways of protecting the young and vulnerable in our communities. There have been changes in the Church of England practices and training this past year with more onus on church members to be responsible for their own DBS checks and for completing the required training on line. There are some opportunities to do in person training and these can be booked through the Diocesan web site <https://southwell.anglican.org/contact-safeguarding/> which has access to all safeguarding training.

We have safe care policies for both children and adults, which can be seen at the back of the church and on the noticeboard next to the main door of the Community Centre. These are reviewed annually.

Encouraging those required to complete training remains a challenge and if anyone has difficulties in accessing training or is unsure what training they need to complete please discuss with your activity leader or me.

We aim to be a church that puts the safety and welfare of everyone who comes here at the heart of all we do.

Safeguarding is everyone's business.

Barbara Moakes

Schools Work

We have four primary schools in our parish. St Swithun's Primary Academy (our Linked Church School). Carr Hill Primary School, Thrumpton Lane and Bracken Lane.

St Swithun's school is currently undergoing a period of transition from previously being linked with Gamston CofE School. Ben C and Jill Priddle are serving on the Interim Board.

- Collective Worship/Assemblies are carried out on a weekly basis by one of the Clergy
- Church events are widely advertised through the school
- The school took part in our Christingle service in December 2021.
- End of term school services returned to being held in church late last year.

Carr Hill is a large primary school and is closest to us geographically. 2 church members are governors.

- Assemblies, lessons, seasonal services, church visits are carried out by clergy usually once or twice a half-term.
- The school choir visited our all age carols at Christmas
- Relevant Church events are widely advertised

Thrumpton Lane along with Bracken Lane was previously part of Ordsall parish, so we have been beginning to build links since September 2019.

- We have developed a positive relationship with the head
- Ben Marston has been involved in mostly online assemblies and lessons
- We have advertised church events

Bracken Lane links have been slower to develop but Ben Marston has established a link with the RE co-ordinator and is now involved in online and in person assemblies, and a virtual church tour.

It has been great that we have been able to maintain and grow links with our local schools despite the challenges Covid has brought. We pray that our links will continue to grow and develop.

Ben Clayton

Sunday Club AM and PM

Sunday Club AM

The Sunday Club AM restarted post-Covid in September 2021 and meets each Sunday morning during the 10.30 service.

Our emphasis is on having fun as we learn more about Jesus – and so far we have been looking at people Jesus met. We start with an activity which often involves hunting for things or a guessing game or races and then enjoy a song or two with actions or musical instruments. After that we settle into the story time and finish this with a prayer before tackling the craft activity and then refreshments. We were very pleased when we were kindly provided with a television and stand which enables us to now use DVDs or to play You Tube clips and songs.

There is a team of 7 of us and numbers average at around 6 to 7 children though we have had as many as 11 on occasions. Each week we need 3 or 4 adult helpers due to the age range of the children and we would welcome more help. The only requirement is a desire to help children to flourish in their relationship with Jesus (and the willingness to carry out some basic safeguarding training!) We meet as a team once or twice a term and there is no requirement to lead a session or think up a craft unless you want to.

Sunday Club PM

The Sunday Club PM – for children and their adults – launched on Pentecost Sunday 2021 and due to Covid restrictions was successfully held outside in May June and July. Since September, it has continued in church on a monthly basis and our theme has been “Stories Jesus Told”. The December one took a slightly different form and attracted a large number of families to the very popular Christingle service



Again we start with a fun activity – often some sort of treasure hunt or action activities such as building a Lego tower or doing star jumps! This is followed by songs and the story time which often involves some drama and a short prayer time. We finish with a craft related to the theme before moving across to the hall for refreshments.



We have welcomed a good number of families to these events and a total of around 24 children, most of whom don't attend in the morning and find the afternoon timing fits in better with their lifestyle. There is currently a team of about 10 of us who take part but we would love more members of our church community to join us for these services. As we look towards the future, reaching out to families in our community with the good news of Jesus, we will no doubt need to continue to face the challenge of thinking "outside the box".

Jane Pearse

Time Together Groups

Daytime

With a weekly turnout of 8 – 10 we are a lively group who enjoy wide ranging discussions and sharing our faith. We have welcomed new members during the year and have grown into caring and open friends who value and support each other.

We have covered a number of biblical topics and have welcomed Ben these last 5 weeks to share the lent course with us. We will continue to meet fortnightly on Thursdays at 10.30 in the Community Centre you are welcome to join us!

Barbara Moakes

Evening

The onset of Covid in March 2020 meant an end to face to face meetings in people's homes for the foreseeable future and it was not until last October that the church evening house group met again under a new title, but still hosted in member's homes.

Since our resumption we have done 2 Bible study courses, both prepared by the Scottish Bible Society. Last year the course, entitled The Supremacy of Christ, was on Paul's letter to the Colossians. In January and February we did a most stimulating course on a set of Psalms.

It was lovely to meet old friends again in our homes and to welcome several new members for fellowship, study, prayer and refreshment. If you would like to join a Time Together group why not ask one of the Bens, or Barbara Moakes, or me.

Richard Dent

Traidcraft and Fairtrade at St Saviour's

An annual report is a good time to remind ourselves as St Saviour's attendees, clergy, committees, groups using the Community Centre about being a Fairtrade Church.

- Do we remember we are a Fairtrade Church?
- What does it mean to be a Fairtrade church?
- Do we encourage other churches or community groups or businesses in Retford area to support Fairtrade?

First a quick review of what Fairtrade is: "Fairtrade is about social, economic and environmental justice. These are built into Fairtrade standards and drive everything we do. Choosing Fairtrade fights for improvements in producers livelihoods with collective strength through co-ops and their bargaining power, the protection of a Minimum Price and Fairtrade Premiums.

Though we know these can be challenging times for local church communities, there are some questions we should ask ourselves as a Fairtrade Church. Here's what is involved in being a 'Fairtrade church'

1. Use Fairtrade products wherever possible (at least tea, coffee and sugar) and to share this information with congregants.
2. Celebrate Fairtrade Fortnight and integrate Fairtrade into the life of your place of worship through other faith-based holidays, sermons and services.
3. Engage with other Fairtrade campaigns and connect with community groups, such as schools and towns, where possible.

And the key suggestion is to put ourselves in the place of many producers in developing countries. Since Fairtrade Fortnight 2021 we have seen the G7 and COP26 take place. Over 33,000 campaigners joined 1.8m Fairtrade farmers and workers in backing the 'Be Fair With Your Climate Promise' challenge to world leaders at the UN COP26 summit. But frustration came as the wealthiest nations failed to recognise the urgent need to invest in farmer expertise by delaying their promised \$100 bn annual funding to the most climate vulnerable countries until 2023. That isn't good enough.

"A frustrating conclusion to a summit filled with hope." This was the verdict of Mary Kinyua, Fairtrade's lead COP26 delegate, and a Fairtrade flower farmer representative.

While this link looks at COP 26 in Glasgow in 2021 it highlights what we could do as a community.<https://www.fairtrade.org.uk/get-involved/current-campaigns/fairtrade-fortnight/>

But back to St Saviour's. Barbara Newbold and Ali Barnet who organise the after church coffee and other events at St Saviour's are key supporters of Fairtrade and make sure we are well stocked with Traidcraft products. But we occasionally see non Fairtrade tea or coffee sneaking into the kitchen. This could be other groups using the Centre or someone seeing non-Fairtrade offers of tea, coffee sugar so donate it to the church. The Traidcraft stall held on the first Sunday of each month is well supported by those attending St Saviours services. 2021 presented some challenges with in person services being limited but loyal Fairtraders often contacted me to buy Traidcraft-Fairtrade products. Making it possible to pay by BACS has eased payment for some people. Using a card machine could be an option but costs to use. Sales of

Traidcraft products for 2021 were £2749.20 which includes support from loyal customers outside of St Saviour's Church. Cost of stock purchased from Traidcraft in 2021 was £1463.80. Value of Stock on hand at end of 2021 was £1159.34 with £102.98 the value of out of date stock. If anyone has suggestions for ways to highlight our commitment to Fairtrade and Traidcraft at St Saviours, please let Kathy Cowbrough know at Kathy.Cowbrough@gmail.com or when visiting the Traidcraft stall.

Kathy Cowbrough

Uniformed Organisations

5th Retford Rainbows, Brownies and Guides - St Saviours Church

During the pandemic Rainbows, Brownies and Guides like a lot of organisations and groups were unable to take part in their weekly face to face meetings. To continue in the true spirit of Girlguiding we managed to continue with our weekly meetings by zoom which up until April 2020 I don't think any of our leaders had ever heard of and definitely didn't know how to use! After a bit of trial and error we managed to provide the Brownies and Guides with a one hour meeting a week. This included an Easter camp at home- making an Easter garden, a bonnet and decorating an Easter egg. Christmas party with bingo and lots of other seasonal activities. We had a go at lots of crafts, took part in a variety of quiz's and ended the evening meeting with an at home scavenger hunt, it usually ended up with some unusual things including the family pet. The girls gained a lot of different badges during their time on Zoom.

In June 2021 we were finally allowed to return to weekly meeting which with a lot of planning finally happened and we were able to meet outside, it was lovely to finally see the girls face to face instead of in a small square box. When we first started back numbers were quite low as during the time we hadn't been able to meet we lost a few girls. We changed our times so all the groups could use the hall and outside safely and keep mixing to a minimum.

When we started back in September numbers in all three sections started to grow and we now have 10 Rainbows, 19 Brownies and 10 Guides. We have also managed to recruit some new leaders to our team, two Rainbow leaders and two Brownie leaders as well as the original team all returning. All three sections have continued to work on the Girlguiding programme- gaining lots of new badges. They have taken part in fund raising for Children in need by doing a sponsored dance dressed in Sparkly clothes, drawn pictures for the church harvest festival, the Christmas market in Retford and the tree planting at the Babworth Crematorium with Retford Lions for the Queens Platinum Jubilee. We have made crafts for Christmas learnt about Chinese New Year, cooked pancakes, celebrated Thinking day, International Women's Day, made gifts for Mothering Sunday and this year managed to have an Easter egg hunt.

The girls and their families have adapted very well to the changes we have made to ensure our meeting are run safely for everyone who takes part.

New members are always welcome to come and join us

Rainbows are 5-7

Brownies are 7-10

Guides are 10+

Thank you

Clare Cheetham

Treasurer's Report 2021

Summary

The Covid-19 pandemic lockdown and restrictions have continued to impact the services that the Church could provide and the availability of the Community Centre and its use by the Church and the wider community. The pandemic has also affected the finances of members of the congregation. Therefore, the income for the Church and the Community Centre were impacted during 2021.

I am grateful for the continued financial support of the congregation at St Saviour's and realise that there are many people making generous and sacrificial giving to ensure that God's work continues here at St Saviour's.

I would like to thank everyone who has contributed to the Church during the past year and pray that this support will continue and increase to help the Church meet the challenges and opportunities ahead.

Running Costs Fund

The fund had an opening balance of £846.85.

Regular Giving and Gift Aid income was 8.4% up on last year. In 2020 the Pandemic lockdown interrupted a Funding Campaign, but many people responded throughout that year, by increasing their giving and therefore income levels increased slightly this year in comparison.

The Free Will Offering in 2021 was 9.7% down on the previous year following the Church closing its doors on 5th January due to the Covid19 virus pandemic and did not reopen with restrictions until 24th March and unfortunately the amount received has not recovered to pre-pandemic levels.

Online giving received this year was £103.34 up on the previous year.

£2,485.77 was received this from HMRC in respect of Furloughing the Church Administrator during the lockdown and subsequent restrictions on the Church and Community Centre operating.

The Tax refund increased by 4.7% on last year, as this refund is based on eligible giving between September 2020 and September 2021.

Fees received from Weddings and Funerals are £2,690 up on the previous year, due to more funerals being held this year. The Free Will Offering received at funerals increased by £134.80 on the amount received last year.

Donations to the Church increased by £1,069.33. In the Autumn, the PCC asked the Vicar to write to the congregation to outline the impact of the pandemic restrictions

on the Church finances, which resulted in several donations being received, which were most appreciated.

Mission Gift Day was not held this year; therefore, the Harvest Gift Day was used as an opportunity to raise money to benefit St Saviour's mission and charity partners. £1247.90 plus Gift Aid amounting to £203.75 was raised to support these organisations.

A £200 grant from the Diocese was received to help towards the cost of promoting this years Christmas services and activities.

The amount allocated to St Saviours for Parish Share by the Deanery was £55,428, a 23.2% increase on the previous year. The PCC agreed to use reserves to meet this allocation in full for the second year in succession, against my recommendation and suggestions, due to my concerns regarding the reduction in Unrestricted Reserve funds and that the Regular Giving income was still below levels seen previously.

There was a 24% decrease in the cost of gas, and the cost of electricity increased slightly, by 3.6%, mainly as result of the Church being closed during the winter months. Overall, this year's utility costs have decreased by 18.4%.

The insurance premium in 2021 increased slightly by 0.2% on the previous year.

The cost of the Church PRS/PPL music licence decreased by 25.4% due to reduced cover for the Church, as the restriction in services eased during the year.

Due to the Government restrictions in using the Community Centre, no payment was made again this year for the Church usage of the Community Centre, however, a payment was made to the Community Centre from the newly established Arthur Baker fund.

The increase in Verger payments this year reflects the increase in the number of funerals held this year compared to 2020.

Although the telephone line and broadband services was installed when the Church Office was set up in the Community Centre following the closure of Retford PCC, it was only in late in 2020 that Plusnet started charging St Saviours for its services. Therefore, the increase in the cost this year for telephone and broadband appears high.

Clergy expenses increased by £872.54 this year, however, a £1,000 grant from Nottinghamshire County Council was received this and last year and the remaining balance from these grants, amounting to £1,214.45 was transferred into the Running Costs fund to reflect the costs incurred by the Clergy communicating with the congregation during the various lockdowns.

During the year a review was held regarding the duties of the Church Administrator and with effect from July, the Administrators hours were reduced, which resulted in the difference in the cost of the Administrator and the amount of tax paid to HMRC this year compared with 2020.

Fees paid to the Diocese reflect the increase in the number of funerals held this year.

Following £5,000 being transferred from the Fabric Fund, the closing balance of the Running Costs Fund was £1,331.30.

Fabric Fund

The opening balance for this fund was £13,973.28.

Expenditure included £108. for the boiler repairs and £900 to improve the Church drainage.

The closing balance of this fund was £8,599.19

Fabric – Church Restoration

This is a new fund created following a £25,000 bequest from Dorothy Danks, 'that it should be applied for St Saviours Church restoration purposes.'

Outreach Fund

This fund's opening balance was £1,183.34.

A transfer of £437.53 was made to this fund following the closure of the Messy Church fund.

Christmas publicity amounted to £102.99 and £162.12 was spent on Christmas decorations and refreshments.

The closing balance of this fund was £1,355.76.

Charity Fund

The transfer from Running Costs into this fund was down by 7% as these transfers are based on the giving for the previous year.

A total of £358.55 was raised for the Children's Society at the Christingle and the collection boxes.

No Mission Gift Day was held this year, but £1,451.65, including Gift Aid was raised at the Harvest Gift Day which was for the benefit of our mission and charity partners.

This year a total of £7,222.05 was distributed to charities serving the UK and around the world.

Parish Weekend Fund

A Parish Weekend was not held in 2021 and no fundraising took place, therefore a £10 cash float was paid into this fund.

The closing balance of this fund was £526.67.

Youth Worker Fund

There was no movement in this fund during the year, so the balance remains at £2,600.29.

ECO Church Project

There was no movement in this fund during the year, so the balance remains at £181.00.

NCC Covid-19 Community Grant

The opening balance of this fund was £447.18

Rev Ben Clayton successfully applied for a further £1,000 grant to assist with communication with the community during the pandemic.

£232.73 in expenses was allocated to this fund and a transfer was made to Running Costs fund to offset expenses for relevant stationery costs and charges for Zoom. Which brought this fund balance to nil.

Administrator Redundancy Fund

This new fund was created following the transfer of the Administrator from Retford PCC to St Saviours. Retford PCC provided St Saviours £2,520, in respect of potential redundancy liability accrued by the Administrator whilst employed by Retford PCC. Should this money not be required, then the balance of this fund will be divided between the three Churches that comprised Retford PCC.

There was no movement in this fund during the year, so the balance remains at £2,520.00.

Messy Church Fund

Due to there not been any Messy Church events at St Swithun's School and the Diocesan Schools Worker, Jacqui Jones, had left and had not been replaced, I was asked to review the Messy Church funds.

Upon checking the records, I realised that when I created this fund in 2019 by transferring money from the Outreach fund, I had mistakenly included a £1,500 transfer made in 2017 from Running Costs to the Outreach Fund which, although it was for Messy Church, it was only Designated, rather than Restricted funds. In 2018 the £1,119 transfer from Running Costs was in respect of that year's Harvest Gift Day and my recollection was that it was going to be for Messy Church, as the cost of providing meals was expected to increase due to problems at the school providing the meals, which was noted in the DCC minutes at the time. However, upon checking the Church Newsletter, it stated that the 'Harvest Gift Day was for Outreach, particularly to our local community.'

The PCC approved that the remaining balance of the Messy Church fund could be utilised by transferring £437.53 back to the Outreach fund (being the remaining balance of the 2018 Harvest Gift Day money) and £1,197.60 (being the remaining funds from the designated transfer in 2017), which was transferred back to Running Costs fund.

These transfers brought the Messy Church fund to nil.

Messy Extra Fund

This fund was created in 2019 when the PCC agreed to provide £200 from Running Costs, to fund this initiative by Jacqui Jones. This fund is no longer required and the balance of £129.45 was transferred back to Running Costs to bring this fund to nil.

ABC Fund

ABC (Mother and Toddlers group) temporarily closed in 2019 and reopened in the Autumn of 2021.

This is a new fund created with the closing balance of the ABC Virgin Money (Formerly Yorkshire Bank) Bank account and the previous cash float maintained by ABC.

Subs of £84 were received and £27.22 in expenses were paid out.

The closing balance of this fund was £188.83.

Grief Café Fund

This fund was created this year, following receipt of donations, with Gift Aid, amounting to £312.50. A £800 grant from the Diocese has also been received for this initiative.

Arthur Baker Funds

Arthur Baker, a former Church Warden, died in 1968 and he bequeathed money for refreshments for St Saviours Choir and Mothers Union (£650 and £500 respectively) and these funds were to be administered by the Vicar and Church Wardens at St Saviours. Separate accounts were held for these two funds at the Yorkshire Bank and money was invested in Unit Trusts.

This year, the Vicar and Church Wardens agreed in the light of the closure of the Mothers Union and choir, they felt it was important to honour the wishes of Arthur Baker whilst allowing St Saviour's to use the funds for current needs. They also agreed to transfer 50% of the funds to the Community Centre to help fund the costs of the roof repairs.

This new fund was created with the closing balance of the two Yorkshire Bank accounts (The two Investment Trusts closing balances were included in these Bank account balances), which amounted to a total of £4,324.03 and £2,162.02 was therefore transferred to the Community Centre.

The closing balance of this fund was £2,162.01.

Community Centre

The Community Centre was closed to the community from 5th January due to the Covid19 virus pandemic lockdown and did not reopen, with restrictions until 24th March. Unfortunately, the restrictions prevented the regular users, apart from the AA from being able to use the Community Centre.

The Community Centre did manage to operate as a Polling Station in the Spring and Judo started up again during the Summer, but they had lost many of their members and took a few months to get back to their normal numbers of people attending. The Bingo group restarted in the Autumn.

The Uniform groups, Trefoil Guild, Calligraphy, Private Parties and Pies, Peas and Performance had all restarted and the Art Classes have started using the Community Centre again.

Income from lettings increased by £611,50 compared to the previous year.

£2,162.02 was received from the Arthur Baker Fund to help cover the cost of roof repairs.

Utility costs were 31.1% down on the previous year.

The Insurance premium decreased by 34.6% on the previous year.

The cost of Refuse Disposal in 2021 appears to be out of line, compared to the previous year, but in 2020 Bassetlaw DC agreed to reduce their charges due to the Pandemic.

Repairs to the roof cost £2,600.

The Community Centre made a deficit of £1,401.81 during 2021.

I would like to express thanks to Martin Dawson and many others, for their help in looking after and running the Community Centre on a regular basis.

ABC's, St Saviour's Traidcraft and Pies, Peas & Performance Accounts

These activities are reported in more detail in other sections of the Church's reports.

Bank Accounts

We continue to use National Westminster Bank for our current account and the Central Board of Finance deposit account and a savings account with 2Shires Credit Union for longer-term monies.

Thanks

I would especially like to thank Martin Dawson our Gift Aid Secretary.

This was my last Year as your Treasurer, and I would like to wish my successor Paul Allison well and I am sure that he will receive your support as he commences the role.

I have had the privilege and honour of being St Saviours Church Treasurer for eleven years and the Community Centre Treasurer for over fifteen years, and I appreciate all the support that I have been provided by numerous people over the years and I would like to take this opportunity to thank them all.

Andy Walker

Treasurer

Please see the separate document for Accounts

Other Reports

Due to the Covid-19 pandemic a number of regular activities connected to St Saviour's did not meet for most of 2021 and either only just began to start/restart or have only now restarted in 2022. For this reason full reports have not been included. If you would like more information please speak to the co-ordinators of the activities.

Girls Night Out	Barbara Moakes/Judith Dawson
Grief Café	Barbara Moakes
Pies, Peas and Performances	Paul Cookson/Mark Barnett
Christian Aid	Paul Allison

St Saviour's Retford: Management Accounts 2021

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Note: all accounts have been prepared on a Receipts and Payments basis.

Church address:

St Saviour's Church
Welham Road
Retford
DN22 6TN Tel: 01777 704211

Church Office:

St Saviour's Community Centre
Lidget Lane
Retford
DN22 6QW Tel: 01777 704222

Bank

National Westminster Bank
The Square
Retford

Registered Charity No:

1190572

Introduction

These Management Accounts are for information purposes. The Accounts of the Parish will be subjected to an examination in accordance with current legislation and will be submitted to the Charity Commission.

Aims & Objectives

Full details of the Aims, Objectives and Activities of St Saviour's are given in "Reports for the Annual General Church Meeting."

Parochial Church Council Membership

Members of the Church Council are either ex-officio, elected by the Annual Church Meeting (AGM) or co-opted by the Council in accordance with the Church Representation Rules.

The following served as members of the Council for all or part of the year:

Incumbent: Rev B Clayton

Curate Rev B Marston

Wardens: Mr M Dawson
Mrs A Barnett

Deanery Synod

Representatives: Mr P Allison Mr C Wood

Elected/Co-opted Members:

Mr P Allison
Mr M Barnett
Mrs S Collins
Mr M Dawson
Mrs B Newbold
Mr D Parsons
Mr M Priddle
Mr C Wood

Mrs A Barnett
Mr J Collins (Secretary)
Mrs J Dawson
Mrs U Dent
Mrs B Moakes
Mrs M Parsons
Mr A Walker (Treasurer)

<u>2020</u>	Running Costs Fund	<u>2021</u>	<u>Notes</u>
4,330.37	Balance at Jan 1	846.85	
	RECEIPTS		
43,036.00	Regular Giving Income	46,014.00	
620.00	Gift Aid Donations	1,294.00	
11,128.74	Tax Refunds	11,636.25	
2,062.76	Free Will Offerings	1,863.52	
218.47	Online Giving	321.81	
0.00	Amazon Smile donations	29.59	
429.23	Government Furlough scheme	2,485.77	
315.72	Weddings/Funerals FWO	450.52	
1,285.67	Donations	2,355.00	
0.00	Bequests	0.00	
4,433.00	Funeral Fees	7,123.00	
0.00	Leaving Gifts		
230.00	Wedding Fees	230.00	
911.28	Harvest Gift Day	1,247.90	
500.00	Christian Aid Filming donation	0.00	
0.00	Harvest Supper	0.00	
0.00	Fireworks Party	0.00	
25.00	Mother's Union	0.00	
0.00	Other	110.70	Items less than £100
0.00	Grant from Diocese re Christmas publicity	200.00	
1,129.29	Community Centre re Insurance	738.48	
2,000.00	Transfer from Fabric	5,000.00	
552.82	Tfr from NCC Covid Grant Fund re Zoom & Stationery costs	1,214.45	
0.00	Transfer back from Messy Church Fund re 2017 transfer	1,197.60	
0.00	Transfer back from Messy Extra Fund re 2019 transfer	129.45	
13.00	2Shires Dividend	13.09	
68,890.98	Total Receipts	83,655.13	
	PAYMENTS		
	Ministry Costs		
45,000.00	Parish Share	55,428.00	
45,000.00		55,428.00	
	Other Costs		
1,690.90	Gas	1,284.36	
429.51	Electricity	444.96	
63.54	Water	53.52	
4,004.56	Insurance	4,013.39	
66.60	Fire Extinguishers	136.20	
26.85	Service requirements	55.34	
131.44	Flowers	30.00	
0.00	SAGS / Creche	30.00	
753.95	Music/Copyright Licence	562.61	
725.40	Church Cleaning	741.00	
50.00	Leaving Gifts	37.00	
0.00	PA System	0.00	
0.00	Firework Party expenses	0.00	
0.00	Harvest Supper	0.00	
0.00	Community Centre Usage	0.00	
824.40	Website costs	162.00	
0.00	Office furniture	0.00	
96.76	Office computer	41.76	
380.00	Churchyard maintenance	360.00	
0.00	Training	0.00	
210.00	Verger payments	390.00	
42.56	Telephone & Broadband	196.06	
833.65	Photocopier	749.06	
343.03	Stationery	125.64	
1,444.12	Clergy expenses	2,316.66	
5,332.76	Administrator	3,533.52	
1,289.18	HMRC	883.40	
1,178.00	Diocese fees	3,854.00	
182.00	Retired Clergy	279.48	
65.00	Organist	0.00	
300.00	Accountants Fee	300.00	
5,823.49	Transfer to Charity Fund	5,411.85	10% + 2% of previous year
0.00	Transfer to Charity (Tax refund)	0.00	
0.00	Transfer to Charity (Christingle Tax Refund)	18.75	
911.28	Transfer to Charity re HGD re Foodbank	1,247.90	
65.50	Transfer to Charity re HGD Tax Refund	203.75	
0.00	Transfer to Grief Café fund re Tax refund	62.50	
50.00	Transfer to Messy Church re Tax Refund	0.00	
60.02	Other	217.97	Items less than £100
27,374.50		27,742.68	
72,374.50	Total Payments	83,170.68	
846.85	Balance at 31 Dec	1,331.30	

<u>2020</u>	Fabric Fund	<u>2021</u>
15,606.32	Balance at Jan 1	13,973.28
	RECEIPTS	
600.70	COIF Dividends	616.06
74.26	Interest (CBF)	17.85
0.00	Insurance Claim	0.00
0.00	From running Costs	0.00
0.00	From running costs (Tax refund)	0.00
0.00	Grant	0.00
0.00	Donations	0.00
0.00	Jumble Sale	0.00
0.00	Christmas Fayre	0.00
<u>674.96</u>	Total Receipts	<u>633.91</u>
	PAYMENTS	
80.00	Boiler Service & Repairs	108.00
0.00	Quinquennial survey	0.00
0.00	Redecoration	0.00
0.00	Organ repair	0.00
0.00	Church roof repairs	0.00
60.00	Architect	0.00
0.00	Electrics Inspection / Repairs	0.00
168.00	Stained Glass repairs	0.00
0.00	Water drainage	900.00
0.00	Jumble Sale	0.00
0.00	Christmas Fayre	0.00
0.00	Other	0.00
<u>2,000.00</u>	Tfr to Running Costs	<u>5,000.00</u>
<u>2,308.00</u>	Total Payments	<u>6,008.00</u>
13,973.28	Balance at 31 Dec	8,599.19

<u>2020</u>	Fabric - Church Restoration	<u>2021</u>
0.00	Balance at Jan 1	0.00
	RECEIPTS	
0.00	Bequest - Dorothy Danks	25,000.00
0.00	Donations	0.00
0.00	Tax refund	0.00
<u>0.00</u>	Total Receipts	<u>25,000.00</u>
	PAYMENTS	
0.00	Disbursements	0.00
<u>0.00</u>	Total Payments	<u>0.00</u>
0.00	Balance at 31st December	25,000.00

<u>2020</u>	Outreach & Fresh Expressions Fund	<u>2021</u>
1,356.50	Balance at Jan 1	1,183.34
	RECEIPTS	
0.00	Donations	0.00
0.00	Grant	0.00
0.00	Tax Refund	0.00
0.00	Messy Church Donations	0.00
0.00	Warren Thurman / One Life Mission collection	0.00
0.00	Tfr from Messy Church Fund re 2019 expenditure	0.00
0.00	Transfer from Messy Church Fund re 2019 transfer	437.53
0.00	Transfer from Running Costs fund (HGD)	0.00
<u>0.00</u>	Total Receipts	<u>437.53</u>
	PAYMENTS	
0.00	Messy Church	0.00
0.00	One Life Mission publicity	0.00
162.17	Christmas publicity	102.99
0.00	Christmas decorations & refreshments	162.12
0.00	Tfr to Charity Fund re Warren Furman	0.00
0.00	Tfr to Messy Church Fund re meal donations	0.00
0.00	Tfr to Messy Church Fund	0.00
10.99	Christingle costs	0.00
<u>0.00</u>	Start Course	<u>0.00</u>
173.16	Total Payments	265.11
1,183.34	Balance at 31 Dec	1,355.76

<u>2020</u>	Charity Fund	<u>2021</u>	<u>Notes</u>
192.60	Balance at Jan 1	2.10	
	RECEIPTS		
0.00	Mission Gift Day	0.00	
0.00	Tax Refunds	0.00	
4,852.91	from Running Costs: 10% of prev yr giving	4,509.88	
970.58	from Running Costs: 2% of prev yr giving	901.97	
0.00	Christingle Service	19.00	
0.00	Children's Society	320.80	
0.00	Joint Service collection for Christian Aid	0.00	
911.28	Tfr from Running Costs re HGD for Foodbank	0.00	
0.00	Tfr from Running Costs re Harvest Gift Day	1,247.90	
65.50	Tfr from Running Costs re HGD tax refund	203.75	
0.00	Tfr from Outreach re Warren Furman	0.00	
0.00	Children's Society Tax Refund	18.75	
0.00	Donations	0.00	
<u>6,800.27</u>	Total Receipts	<u>7,222.05</u>	
	PAYMENTS		
	Missionary Societies		
606.62	Church Mission Society	798.95	
606.61	Christian Mission Among The Jews	673.94	
606.62	Church Pastoral Aid Society	673.94	
606.61	African Pastors Fellowship	693.94	
606.62	Christian Solidarity	736.44	
606.61	Teach Beyond	711.44	
606.61	Send a Cow	673.94	
606.61	Mission Without Borders	673.94	
0.00	Traidcraft Regenerators Appeal	50.00	
0.00	Tearfund	62.50	
<u>4,852.91</u>		<u>5,749.03</u>	
	Home Donations		
50.00	Notts Clergy Widows	58.60	
200.00	St Swithun's School	0.00	
175.00	Simeon Trustees	205.00	
1,076.78	Bassetlaw Food Bank	329.70	
0.00	It's Your Move Booklet	0.00	
275.00	Muddy Fork	322.17	
170.58	Transforming Notts Together	199.00	
<u>1,947.36</u>		<u>1,114.47</u>	
	Other		
0.00	Children's Society	358.55	
190.50	Joint Service collection for Christian Aid	0.00	
<u>190.50</u>		<u>358.55</u>	
<u>6,990.77</u>	Total Payments	<u>7,222.05</u>	
2.10	Balance at 31 Dec	2.10	

<u>2020</u>	Parish Weekend Fund	<u>2021</u>	<u>Notes</u>
2,330.54	Balance at Jan 1	516.67	
	RECEIPTS		
2,687.50	Payments for 2020	0.00	
0.00	Donations	0.00	
0.00	Tax refund on donations	0.00	
16.90	Proceeds from Cake sales re 2020	0.00	
0.00	Cash Float	10.00	
<u>2,704.40</u>	Total Receipts	<u>10.00</u>	
	PAYMENTS		
0.00	Expenses	0.00	
45.16	Refunds	0.00	
<u>4,473.11</u>	Payments for 2020	<u>0.00</u>	
4,518.27	Total Payments	0.00	
516.67	Balance at 31 Dec	526.67	

<u>2020</u>	Youth Worker Fund	<u>2021</u>	
2,600.29	Balance at Jan 1	2,600.29	
	RECEIPTS		
0.00	Donations	0.00	
0.00	Tax refund	0.00	
<u>0.00</u>	Total Receipts	<u>0.00</u>	
	PAYMENTS		
0.00	Tfr to Running Costs re SAG's use of Hall	0.00	
0.00	Transfer back to Running Costs	0.00	
<u>0.00</u>	Total Payments	<u>0.00</u>	
2,600.29	Balance at 31 Dec	2,600.29	

<u>2020</u>	ECO Church Project	<u>2021</u>
181.00	Balance at Jan 1	181.00
	RECEIPTS	
0.00	Donations	0.00
0.00	Tax refund	0.00
<hr/> 0.00	Total Receipts	<hr/> 0.00
	PAYMENTS	
0.00	Disbursements	0.00
<hr/> 0.00	Total Payments	<hr/> 0.00
181.00	Balance at 31 Dec	181.00

<u>2020</u>	NCC Covid19 Community Fund Grant	<u>2021</u>
0.00	Balance at Jan 1	447.18
	RECEIPTS	
1,000.00	NCC Grant	1,000.00
<hr/> 1,000.00	Total Receipts	<hr/> 1,000.00
	PAYMENTS	
552.82	Disbursements	232.73
0.00	Tfr to Running Costs	1,214.45
<hr/> 552.82	Total Payments	<hr/> 1,447.18
447.18	Balance at 31st December	0.00

<u>2020</u>	Administrator Redundancy Fund	<u>2021</u>
2,520.00	Balance at Jan 1	2,520.00
	RECEIPTS	
0.00	Tfr from Retford PCC	0.00
<hr/> 0.00	Total Receipts	<hr/> 0.00
	PAYMENTS	
0.00	Disbursements	0.00
<hr/> 0.00	Total Payments	<hr/> 0.00
2,520.00	Balance at 31st December	2,520.00

<u>2020</u>	Messy Church Fund	<u>2021</u>
1,585.13	Balance at Jan 1	1,635.13
	RECEIPTS	
50.00	Tfr from Running Costs re Tax refund	0.00
0.00	Tfr from Outreach fund	0.00
0.00	Tfr from Outreach fund re 2019 meal donations	0.00
0.00	Messy Church Meal Contributions	0.00
0.00	Donations	0.00
<hr/> 50.00	Total Receipts	<hr/> 0.00
	PAYMENTS	
0.00	Disbursements	0.00
0.00	Transfer back to Outreach Fund re 2019 transfer	437.53
0.00	Transfer back to Running Costs Fund re 2017 transfer	1,197.60
<hr/> 0.00	Total Payments	<hr/> 1,635.13
1,635.13	Balance at 31st December	0.00

<u>2020</u>	Messy Extra Fund	<u>2021</u>
200.00	Balance at Jan 1	129.45
	RECEIPTS	
0.00	Tfr from Running Costs	0.00
<hr/> 0.00	Total Receipts	<hr/> 0.00
	PAYMENTS	
70.55	Disbursements	0.00
0.00	Transfer back to Running Costs Fund	129.45
<hr/> 70.55	Total Payments	<hr/> 129.45
129.45	Balance at 31st December	0.00

<u>2020</u>	ABC	<u>2021</u>
0.00	Balance at Jan 1	0.00
	RECEIPTS	
0.00	Yorkshire / Virgin Money closing balance	101.38
0.00	Cash Float	30.67
0.00	Subs	84.00
<hr/> 0.00	Total Receipts	<hr/> 216.05
	PAYMENTS	
0.00	Expenses	27.22
<hr/> 0.00	Total Payments	<hr/> 27.22
0.00	Balance at 31st December	188.83

<u>2020</u>	Grief Café	<u>2021</u>
0.00	Balance at Jan 1	0.00
	RECEIPTS	
0.00	Donation	250.00
0.00	Tax Refund	62.50
0.00	Grant from Diocese	800.00
<hr/> 0.00	Total Receipts	<hr/> 1,112.50
	PAYMENTS	
0.00	Expenses	0.00
<hr/> 0.00	Total Payments	<hr/> 0.00
0.00	Balance at 31st December	1,112.50

<u>2020</u>	Arthur Baker Funds	<u>2021</u>
0.00	Balance at Jan 1	0.00
	RECEIPTS	
0.00	AB Choir Tea Fund closing balance	2,074.23
0.00	AB Mothers Union Tea Fund closing balance	2,249.80
<hr/> 0.00	Total Receipts	<hr/> 4,324.03
	PAYMENTS	
0.00	Tfr to Community Centre	2,162.02
<hr/> 0.00	Total Payments	<hr/> 2,162.02
0.00	Balance at 31st December	2,162.01

CHURCH BANK ACCOUNTS AND FUND DISTRIBUTION

BANK ACCOUNTS 31st December 2021

	NAT WEST CURRENT	CBF DEPOSIT	2SHIRES DEPOSIT	LESS INTERNAL TRANSFERS	TOTAL
OPENING BALANCES	3,826.05	14,982.52	5,226.72		24,035.29
RECEIPTS/TRANSFERS IN	123,656.48	34,017.85	13.09		157,687.42
PAYMENTS/TRANSFERS OUT	121,143.06	15,000.00	0.00		136,143.06
CLOSING BALANCES	6,339.47	34,000.37	5,239.81		45,579.65

FUND DISTRIBUTION

	RUNNING COSTS	CHARITY	PARISH WIEND	FABRIC	FABRIC RESTORATION	YOUTH WORKER	OUTREACH	ECO CHURCH PROJECT	NCC COVID19 Grant	ADMINISTRATOR REDUNDANCY FUND	MESSY CHURCH	MESSY EXTRA	ARTHUR BAKER	GRIEF CAFÉ	ABC FUND	LESS INTERNAL TRANSFERS	TOTAL
OPENING BALANCES	846.85	2.10	516.67	13,973.26	0.00	2,600.29	1,183.34	181.00	447.18	2,520.00	1,635.13	129.45	0.00	0.00	0.00		24,035.27
RECEIPTS/TRANSFERS IN	83,655.13	7,222.05	10.00	633.91	25,000.00	0.00	437.53	0.00	1,000.00	0.00	0.00	0.00	4,324.03	1,112.50	216.05		123,611.20
PAYMENTS/TRANSFERS OUT	83,170.68	7,222.05	0.00	6,008.00	0.00	0.00	265.11	0.00	1,447.18	0.00	1,635.13	129.45	2,162.02	0.00	27.22		102,066.84
CLOSING BALANCES	1,331.30	2.10	526.67	8,599.17	25,000.00	2,600.29	1,355.76	181.00	0.00	2,520.00	0.00	0.00	2,162.01	1,112.50	188.83		45,579.63

BANK ACCOUNTS

CBF	£4,100.00
Nat West Current Account	£2,330.92
Cash in Hand @ 31/12/19	£0.00
	<u>£6,430.92</u>

	31/12/2020	Receipts	31/12/2021	O/s receipts	31/12/2020	Payments	31/12/2021	O/s Inv
Church Usage	0.00		0.00	540.78	Gas		270.25	
Misc Lets	180.00		335.00	594.07	Electricity		465.79	
ABC Group Hall Fees	125.00		0.00	1,934.40	Cleaner's Wages		1,976.04	
RATM Schools Worker	390.00		0.00	54.16	Cleaning Materials & Consumables		0.00	
Rainbows	60.00		16.66	565.50	Repairs and Maintenance		330.64	
Brownies	60.00		16.67	131.36	Water rates		135.86	
Guide Hall Fees	60.00		16.67	0.00	Catering Consumables		0.00	
Mother's Union	50.00		0.00	1,129.29	Insurance Premium		738.48	
Reford Judo Club	522.00		783.00	125.00	Jumble Sale		0.00	
Bassetlaw DC - Polling station	300.00		340.00	159.64	Refuse Disposal		351.28	
Guides Kit Insurance	52.51		52.51	0.00	Re-decoration		0.00	
AA Meetings	200.00		840.00	10.00	Deposit Refunds		10.00	
Bingo	372.00		372.00	0.00	Kitchen refurbishment		0.00	
Art Classes	120.00		108.00	2,994.27	Refurbishment of Community Centre		2,600.00	
Trefoil Guild	37.50		50.00	60.00	Sundry Expenditure		0.00	
Interest	21.22		4.00	0.00	Insurance Claim		0.00	
Southwell Diocese	0.00		0.00					
Insurance claim	0.00		0.00					
Grants	4,000.00		0.00					
Donations	0.00		0.00					
Arthur Baker Fund donation	0.00		2,162.02					
Refundable Deposits	0.00		30.00					
Calligraphy Group	40.00		200.00					
Pies Peas & Performance	100.00		150.00					
Jumble Sale	2,405.56		0.00					
	<u>9,095.79</u>		<u>5,476.53</u>	<u>5,476.53</u>	<u>8,298.47</u>	<u>6,878.34</u>	<u>6,878.34</u>	
					TOTALS	BANK ACCOUNTS		

Nat West Current Account	£929.11
CBF Church of England Deposit	£4,100.00
	£5,029.11
	<u>£11,907.45</u>

<u>2020</u>	ABC's	<u>2021</u>
1.38	Bank	101.38
<u>37.67</u>	Cash in hand	<u>30.67</u>
39.05	Balance at Jan 1	132.05
	RECEIPTS	
285.05	Subscriptions	0.00
<u>0.00</u>	Donation	<u>0.00</u>
285.05	Total Receipts	0.00
	PAYMENTS	
125.00	Rent	0.00
0.00	Bank Charges	0.00
0.00	Bank balance to St Saviours Church	101.38
0.00	Cash in hand to St Saviours Church	30.67
<u>67.05</u>	Equipment, Materials etc.	<u>0.00</u>
192.05	Total Payments	132.05
<u>132.05</u>	Balance at Dec 31	<u>0.00</u>
101.38	Bank	0.00
30.67	Cash in hand	0.00

<u>2020</u>	St Saviour's Traidcraft	<u>2021</u>
568.19	Bank	664.49
<u>54.21</u>	Cash	<u>55.28</u>
622.40	Balance at Jan 1	719.77
	RECEIPTS	
2101.86	Sales	2089.08
0.00	Donation	0.00
<u>1.07</u>	Other	<u>0.00</u>
2102.93	Total Receipts	2089.08
	PAYMENTS	
2005.56	Purchases	1463.80
0.00	Cheque issued but not presented	992.05
0.00	Donation to Traidcraft	0.00
<u>0.00</u>	Other	<u>7.33</u>
2005.56	Total Payments	2463.18
<u>719.77</u>	Balance at Dec 31	<u>345.67</u>
664.49	Bank	297.72
55.28	Cash	47.95

<u>2020</u>	Pies, Peas & Performance	<u>2021</u>
1389.76	Bank	1240.26
<u>0.00</u>	Cash	<u>0.00</u>
1389.76	Balance at Jan 1	1240.26
	RECEIPTS	
1290.50	Ticket sales & raffle	1060.50
<u>0.00</u>	Other	<u>0.00</u>
1290.50	Total Receipts	1060.50
	PAYMENTS	
100.00	Rent	150.00
421.00	Food Chq issued but not presented	105.00
775.00	Artists	670.00
<u>144.00</u>	Other	<u>166.95</u>
1440.00	Total Payments	1091.95
<u>1240.26</u>	Balance at Dec 31	<u>1208.81</u>
1240.26	Bank	1208.81
0.00	Cash	0.00

ST SAVIOUR'S CHURCH COUNCIL: STATEMENT OF ASSETS & LIABILITIES

ASSETS

	<u>2020</u>	<u>2021</u>	NOTES
Monetary Assets & Stock			
Nat West Current A/C - Church	3,826.05	6,339.47	Split between funds
CBF Deposit A/C - Church	14,982.52	34,000.37	is shown on page 8
2Shires Credit Union - Church	5,226.72	5,239.81	Split between funds
Nat West Current A/C - Community Centre	2,330.92	929.11	Unrestricted
CBF Deposit A/C - Community Centre	4,100.00	4,100.00	Unrestricted
Yorkshire Bank - ABC	101.38	0.00	Restricted
Cash - ABC's	30.67	0.00	Restricted
Nat West- St Saviour's Traidcraft	664.49	297.72	Restricted
Cash - St Saviour's Traidcraft	55.28	47.95	Restricted
Stock - St Saviour's Traidcraft	865.14	1056.36	Restricted
TSB - Pies, Peas & Performance	1,240.26	1208.81	Restricted
Total Monetary Assets & Stock	<u>33,423.43</u>	<u>53,219.60</u>	
Investments			
COIF Charities Fund	13,912.53	22,862.21	Restricted to Fabric
Total Investments	<u>13,912.53</u>	<u>22,862.21</u>	
Other Assets			
Parish Centre	2,800,000	2,800,000	Insurance Value
Total of Other Assets	<u>2,800,000</u>	<u>2,800,000</u>	

Notes: other assets include moveable church furnishings which need a faculty for their disposal

LIABILITIES

None

The Parochial Church Council Of The Ecclesiastical Parish Of Retford St Saviour

(Registered Charity: 1190572)

Financial Statements

For the year ended

31 December 2021

The Parochial Church Council Of The Ecclesiastical Parish Of Retford St Saviour
Financial Statements for the year ended 31 December 2021

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The Benefice of Retford Saint Saviour
Accounts for year ended 31st December 2021

S.O.F.A

(Statement of Financial Activities)

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2021	2020
Incoming Resources from Donors	2.1	65,254.29	-	-	-	65,254.29	63,283.69
Voluntary Incoming Resources	2.2	2,685.77	6,374.03	25,339.80	-	34,399.60	5,429.23
Income from Operating Activities	2.3	9,477.31	-	-	-	9,477.31	11,068.74
Income from Investments	2.4	17.09	633.91	-	-	651.00	709.18
Other Incoming Resources	2.5	-	10.00	-	-	10.00	2,839.90
TOTAL INCOMING RESOURCES		77,434.46	7,017.94	25,339.80	-	109,792.20	83,335.74
Charitable Giving	3.1	-	-	7,222.05	-	7,222.05	7,012.77
Directly Related Activities	3.2	76,079.31	7,472.04	-	-	83,551.35	74,316.07
Management and Administration	3.3	1,683.70	-	-	-	1,683.70	3,605.30
Cost of Generating Funds	3.4	3,555.13	-	-	-	3,555.13	8,124.33
TOTAL RESOURCES EXPENDED		81,318.14	7,472.04	7,222.05	-	96,012.23	93,058.47
Net (outgoing) / incoming resources		(3,883.68)	(454.10)	18,117.75	-	13,779.97	(9,722.73)
Transfers between funds		2,758.77	(9,641.02)	6,882.25	-	-	-
Net movement in funds		(1,124.91)	(10,095.12)	25,000.00	-	13,779.97	(9,722.73)
Total funds brought forward		15,334.99	104,226.79	2.10	13,209.41	132,773.29	142,496.02
TOTAL FUNDS CARRIED FORWARD		14,210.08	94,131.67	25,002.10	13,209.41	146,553.26	132,773.29

BALANCE SHEET

(Statement of Assets and Liabilities)

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2021	2020
Fixed Assets							
Tangible Assets	4.1	-	75,074.25	-	-	75,074.25	81,040.45
Fixed Investments	4.2	5,239.81	-	-	13,209.41	18,449.22	18,436.13
		5,239.81	75,074.25	-	13,209.41	93,523.47	99,476.58
Current Assets							
Stock	5.1	1,056.36	-	-	-	1,056.36	865.14
Short Term Deposits	5.2	(735.85)	13,836.22	25,000.00	-	38,100.37	19,082.52
Bank Accounts and Cash	5.3	3,599.76	5,221.20	2.10	-	8,823.06	8,249.05
Debtors	6.1	5,350.00	-	-	-	5,350.00	5,400.00
		9,270.27	19,057.42	25,002.10	-	53,329.79	33,596.71
Current Liabilities							
Creditors	6.2	300.00	-	-	-	300.00	300.00
		300.00	-	-	-	300.00	300.00
Net current assets		8,970.27	19,057.42	25,002.10	-	53,029.79	33,296.71
Total Assets less Current Liabilities		14,210.08	94,131.67	25,002.10	13,209.41	146,553.26	132,773.29
BREAKDOWN OF FUNDS	9.0						
Unrestricted		14,210.08	-	-	-	14,210.08	15,334.99
Designated		-	94,131.67	-	-	94,131.67	104,226.79
Restricted		-	-	25,002.10	-	25,002.10	2.10
Endowment		-	-	-	13,209.41	13,209.41	13,209.41
TOTAL FUNDS		14,210.08	94,131.67	25,002.10	13,209.41	146,553.26	132,773.29

Accounts approved by the Parochial Church Council on
and signed on behalf of the members by

10/06/2022

B. J. Clayton

The Benefice of Retford Saint Saviour - Accounts for year ended 31st December 2021

Notes to Accounts

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2021	2020
2.1 Incoming Resources from Donors						
Planned Giving - Gift Aid	46,014.00	-	-	-	46,014.00	43,036.00
Gift Aid recovered	11,057.00	-	-	-	11,057.00	13,117.75
GASDS Top-ups	529.25	-	-	-	529.25	910.99
Gift Days	1,217.90	-	-	-	1,217.90	911.28
Donations - Gift Aid	3,524.00	-	-	-	3,524.00	1,370.00
Donations - non GA	242.70	-	-	-	242.70	1,226.67
Subscriptions	84.00	-	-	-	84.00	285.05
Donations from Weddings & Funerals	450.52	-	-	-	450.52	315.72
GASDS Donations	1,783.52	-	-	-	1,783.52	1,896.76
Online Giving	321.81	-	-	-	321.81	218.47
Other donor income	29.59	-	-	-	29.59	-
	65,254.29	-	-	-	65,254.29	63,288.69
2.2 Voluntary Incoming Resources						
N01 Grants	200.00	1,800.00	-	-	2,000.00	5,000.00
N02 Legacies	-	-	25,000.00	-	25,000.00	-
HMRC Furlough of Staff	2,485.77	-	-	-	2,485.77	429.23
Charity fund donations	-	-	339.80	-	339.80	-
N03 Arthur Baker fund donations	-	4,324.03	-	-	4,324.03	-
Grief Café donations	-	250.00	-	-	250.00	-
	2,685.77	6,374.03	25,339.80	-	34,399.60	5,429.23
2.3 Income from Operating Activities						
Hall Lettings	3,300.51	-	-	-	3,300.51	2,669.01
N04 Fees Received - Weddings & Funerals	2,836.00	-	-	-	2,836.00	3,028.00
Traidcraft Sales	2,280.30	-	-	-	2,280.30	1,775.67
Pics Peas & Performance receipts	1,060.50	-	-	-	1,060.50	1,290.50
Jumble sale	-	-	-	-	-	2,305.56
	9,477.31	-	-	-	9,477.31	11,068.74
2.4 Income from Investments						
Interest	4.00	17.85	-	-	21.85	95.48
Dividends	13.09	616.06	-	-	629.15	613.70
	17.09	633.91	-	-	651.00	709.18
2.5 Other Incoming Resources						
Parish Weekend receipts	-	10.00	-	-	10.00	2,839.90
	-	10.00	-	-	10.00	2,839.90
Total Incoming Resources	77,434.46	7,017.94	25,339.80	-	109,792.20	83,335.74

The Benefice of Retford Saint Saviour - Accounts for year ended 31st December 2021

Notes to Accounts

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2021	2020
3.1 Charitable Giving						
Missionary Giving	-	-	5,954.03	-	5,954.03	6,890.77
Church Charities	-	-	417.15	-	417.15	-
Secular Charities	-	-	850.87	-	850.87	-
Ex-Gratia payments	-	-	-	-	-	22.00
	-	-	7,222.05	-	7,222.05	7,012.77
3.21 Ministry Costs						
Parish Share	55,428.00	-	-	-	55,428.00	45,000.00
Clergy payments	692.94	-	-	-	692.94	492.15
Visiting / Retired Clergy	6.48	-	-	-	6.48	-
SSM / Lay Readers	1,623.72	-	-	-	1,623.72	951.97
Youth Worker	-	-	-	-	-	70.55
	57,751.14	-	-	-	57,751.14	46,514.67
3.22 Running Costs						
Insurance	3,274.91	-	-	-	3,274.91	2,875.27
Heating	1,284.36	-	-	-	1,284.36	1,690.90
Electricity	444.96	-	-	-	444.96	429.51
Water & Sewerage	53.52	-	-	-	53.52	63.54
Telephones	196.06	-	-	-	196.06	42.56
N05 Depreciation - fixed assets	-	1,901.02	-	-	1,901.02	1,901.02
	5,253.81	1,901.02	-	-	7,154.83	7,002.80
3.23 Church Maintenance						
Minor repairs	-	-	-	-	-	168.00
N06 Photocopier maintenance	633.16	-	-	-	633.16	633.16
Fire extinguishers	136.20	-	-	-	136.20	66.60
Boiler maintenance	-	108.00	-	-	108.00	80.00
Other routine maintenance	-	-	-	-	-	17.94
	769.36	108.00	-	-	877.36	965.70
3.24 Upkeep of Services						
Altar Requisites	55.34	-	-	-	55.34	-
Copyright Licence	562.61	-	-	-	562.61	753.95
N07 Music	59.97	-	-	-	59.97	-
Flowers	30.00	-	-	-	30.00	-
Upkeep of churchyard	360.00	-	-	-	360.00	380.00
Service Requirements	-	-	-	-	-	46.93
	1,067.92	-	-	-	1,067.92	1,180.88
3.25 Church Hall Costs						
Hall Insurance	738.48	-	-	-	738.48	1,129.29
Hall Heating	270.25	-	-	-	270.25	540.78
Hall Electricity	465.79	-	-	-	465.79	594.07
Hall Water	135.86	-	-	-	135.86	131.36
Hall repairs / maintenance	80.64	-	-	-	80.64	450.50
Hall Cleaner	1,976.04	-	-	-	1,976.04	1,934.40
Hall refuse disposal	351.28	-	-	-	351.28	159.64
Hall window cleaner	250.00	-	-	-	250.00	-
Other church hall payments	-	-	-	-	-	179.16
	4,268.34	-	-	-	4,268.34	5,119.20
3.26 Operating Activities						
N08 Outreach costs	-	497.84	-	-	497.84	173.16
ABC payments	27.22	-	-	-	27.22	192.05
Sunday Club for Children	30.00	-	-	-	30.00	-
	57.22	497.84	-	-	555.06	365.21

The Benefice of Retford Saint Saviour - Accounts for year ended 31st December 2021

Notes to Accounts

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2021	2020
3.27 Major Repair Expenditure						
N09 Major Repairs - Structure	2,600.00	900.00	-	-	3,500.00	-
N10 Depreciation - fixtures & fittings	-	4,065.18	-	-	4,065.18	4,065.18
Hall - Refurbishment	-	-	-	-	-	2,494.77
Hall - New Heating System	-	-	-	-	-	499.50
	2,600.00	4,965.18	-	-	7,565.18	7,059.45
3.28 Support Costs						
Parish Administrator	3,533.52	-	-	-	3,533.52	5,332.76
Cleaner	741.00	-	-	-	741.00	725.40
Leaving Gift payments	37.00	-	-	-	37.00	50.00
	4,311.52	-	-	-	4,311.52	6,108.16
3.3 Management and Administration						
Professional fees	-	-	-	-	-	120.00
Independent Examiner fees	300.00	-	-	-	300.00	600.00
Website costs	162.00	-	-	-	162.00	824.40
Subscriptions paid	55.00	-	-	-	55.00	55.00
Computer costs	41.76	-	-	-	41.76	41.76
Photocopying	115.90	-	-	-	115.90	200.49
Stationery	78.84	-	-	-	78.84	343.03
Postages	46.80	-	-	-	46.80	-
PAYE payments	883.40	-	-	-	883.40	1,289.18
Sundry expenditure	-	-	-	-	-	131.44
	1,683.70	-	-	-	1,683.70	3,605.30
3.4 Cost of Generating Funds						
Fund raising costs	-	-	-	-	-	25.00
Parish Weekend payments	-	-	-	-	-	4,653.77
Traidcraft purchases	2,463.18	-	-	-	2,463.18	2,005.56
Pies Peas & Performance expenses	1,091.95	-	-	-	1,091.95	1,440.00
	3,555.13	-	-	-	3,555.13	8,124.33
3.2 Directly Related Activities (sub-total)	76,079.31	7,472.04	-	-	83,551.35	74,316.07
Total Resources Expended	81,318.14	7,472.04	7,222.05	-	96,012.23	93,058.47

The Benefice of Retford Saint Saviour - Accounts for year ended 31st December 2021

Notes to Accounts

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2021	2020
4.1 Tangible Assets						
Media Screens	-	1,901.02	-	-	1,901.02	3,802.04
Improvements to property	-	73,173.23	-	-	73,173.23	77,238.41
		75,074.25	-	-	75,074.25	81,040.45
4.2 Fixed Investments						
COIF Investment	-	-	-	13,209.41	13,209.41	13,209.41
2Shires Credit Union	5,239.81	-	-	-	5,239.81	5,226.72
	5,239.81	-	-	13,209.41	18,449.22	18,436.13
5.1 Stock						
Traidcraft Stock	1,056.36	-	-	-	1,056.36	865.14
	1,056.36	-	-	-	1,056.36	865.14
5.2 Short Term Deposits						
CBF Church	(4,835.85)	13,836.22	25,000.00	-	34,000.37	14,982.52
CBF Community	4,100.00	-	-	-	4,100.00	4,100.00
	(735.85)	13,836.22	25,000.00	-	38,100.37	19,082.52
5.3 Bank Accounts and Cash						
Nat West Church	1,177.92	5,221.20	2.10	-	6,401.22	3,826.05
Nat West Community	867.36	-	-	-	867.36	2,330.92
Nat West Traidcraft	297.72	-	-	-	297.72	664.49
TSB Ples Peas & Performance	1,208.81	-	-	-	1,208.81	1,240.26
Yorkshire ABC	-	-	-	-	-	101.38
Cash in hand	47.95	-	-	-	47.95	85.95
	3,599.76	5,221.20	2.10	-	8,823.06	8,249.05
6.1 Debtors						
N11 HMRC	5,350.00	-	-	-	5,350.00	5,400.00
	5,350.00	-	-	-	5,350.00	5,400.00
6.2 Creditors						
N12 Independent examiners	300.00	-	-	-	300.00	300.00
	300.00	-	-	-	300.00	300.00
7.0 Analysis of Net Assets						
Tangible Fixed Assets	-	75,074.25	-	-	75,074.25	81,040.45
Investment Fixed Assets	5,239.81	-	-	13,209.41	18,449.22	18,436.13
Current Assets	9,270.27	19,057.42	25,002.10	-	53,329.79	33,596.71
Current Liabilities	(300.00)	-	-	-	(300.00)	(300.00)
	14,210.08	94,131.67	25,002.10	13,209.41	146,553.26	132,773.29

The Benefice of Retford Saint Saviour - Accounts for year ended 31st December 2021

Notes to Accounts

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Market Value	Original Cost
8.1 Capital Investments						
St Saviours Fabric Fund -						
COIF Ethical Fund						
7316.61 @ 312.47	-	-	-	22,862.21	22,862.21	13,209.41
	-	-	-	22,862.21	22,862.21	13,209.41

The above market valuation is based on the mid-range price quoted on 31st December 2021

	Hall Improvements	Media Screens	Total
8.2 Asset Depreciation			
Cost			
- at 1st January 2021	81,303.59	5,703.06	87,006.65
- disposals	-	-	-
- additions at cost	-	-	-
- at 31st December 2021	81,303.59	5,703.06	87,006.65
Depreciation			
- at 1st January 2021	4,065.18	1,901.02	5,966.20
- withdrawn on disposals	-	-	-
- charge for year	4,065.18	1,901.02	5,966.20
- at 31st December 2021	8,130.36	3,802.04	11,932.40
Net book value			
- at 31st December 2021	73,173.23	1,901.02	75,074.25
- at 31st December 2020	77,238.41	3,802.04	81,040.45

The Benefice of Retford Saint Saviour - Accounts for year ended 31st December 2021

Notes to Accounts

9.0 Funds Analysis	Opening Balance	Total Income	Total Expenditure	Total Adjustments	Closing Balance
Unrestricted					
Running Costs	846.85	70,755.15	(70,805.70)	596.75	1,393.05
Community Centre	6,430.92	3,304.51	(6,930.09)	2,162.02	4,967.36
Traidcraft	719.77	2,089.08	(2,463.18)	-	345.67
ABCs	132.05	84.00	(27.22)	-	188.83
Pies Peas & Performances	1,240.26	1,060.50	(1,091.95)	-	1,208.81
Stock	865.14	191.22	-	-	1,056.36
N13 Accruals	5,100.00	(50.00)	-	-	5,050.00
	15,334.99	77,434.46	(81,318.14)	2,758.77	14,210.08
Designated					
N14 Community Centre Improvements	77,238.41	-	(4,065.18)	-	73,173.23
Replacement Screen Fund	3,802.04	-	(1,901.02)	-	1,901.02
Administrator Redundancy Fund	2,520.00	-	-	-	2,520.00
Fabric	13,973.28	633.91	(1,008.00)	(5,000.00)	8,599.19
Outreach	1,183.34	-	(265.11)	437.53	1,355.76
Youth Worker	2,600.29	-	-	-	2,600.29
Parish Weekend	516.67	10.00	-	-	526.67
ECO Church Project	181.00	-	-	-	181.00
Arthur Baker Funds	-	4,324.03	-	(2,162.02)	2,162.01
Grief Café	-	1,050.00	-	62.50	1,112.50
Messy Church	1,635.13	-	-	(1,635.13)	-
Messy Extra	129.45	-	-	(129.45)	-
NCC Covid19 Grant	447.18	1,000.00	(232.73)	(1,214.45)	-
	104,226.79	7,017.94	(7,472.04)	(9,641.02)	94,131.67
Restricted					
Charity	2.10	339.80	(7,222.05)	6,882.25	2.10
N15 Restoration	-	25,000.00	-	-	25,000.00
	2.10	25,339.80	(7,222.05)	6,882.25	25,002.10
Endowment					
COIF Endowment	13,209.41	-	-	-	13,209.41
	13,209.41	-	-	-	13,209.41
Total Funds	132,773.29	109,792.20	(96,012.23)	-	146,553.26

The Benefice of Retford Saint Saviour - Accounts for year ended 31st December 2021
Notes to Accounts

N01 Grants -

- NCC Covid 19 Grant	1,000.00
- Grant from Diocese re Grief Café	800.00
- Grant from Diocese re Christmas publicity	200.00
	<u>2,000.00</u>

N02 Legacies - bequest from Dorothy Danks to be used for the restoration of the church (see N15)

N03 Arthur Baker fund donations -

- Mothers Union Tea Fund	2,249.80
- Choir Tea Fund	2,074.23
	<u>4,324.03</u>

N04 Fees Received from Weddings & Funerals -

- gross funeral fees	7,169.00
- wedding banns	184.00
- payments to Diocese	(3,854.00)
- payments to ministers	(273.00)
- vergers fees	(390.00)
- fees retained by PCC	<u>2,836.00</u>

N05 Depreciation of fixed assets - media screens installed in 2019

N06 Photocopier maintenance - Minolta leasing (4 quarterly payments @ £158.29)

N07 Music - purchase of new music stand

N08 Outreach costs -

- Easter requirements	232.73
- Christmas requirements	265.11
	<u>497.84</u>

N09 Major Repairs -

- Community Centre Roof repairs	2,600.00
- Church water surface drainage	900.00
	<u>3,500.00</u>

N10 Depreciation of fixtures & fittings - 2019 Community Centre improvements to be depreciated over 20 years

N11 HMRC -

- Gift Aid quarter 4 pending	5,200.00
- GASDS quarter 4 pending	150.00
	<u>5,350.00</u>

N12 Independent examiners - Wright Vigar 2021 examination

N13 Accruals -

- Gift Aid pending	5,200.00
- GASDS pending	150.00
- Independent examination	(300.00)
	<u>5,050.00</u>

N14 Community Centre - capital element has been classified as designated to facilitate comprehension of depreciation schedule

N15 Restoration - legacy from Dorothy Danks (see N02)

Independent Examiner's The Parochial Church Council Of The Ecclesiastical Parish Of Retford St Saviour

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 1 to 9.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Neil M Roberts, FCA

Wright Vigar Limited
Chancery Court
34 West Street
Retford
DN22 6ES

31 May 2022