

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2021

The Parochial Church Council of St Michael and All Angels, Farnsfield

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2021 Report and Accounts for the Parochial Church Council of St Michael and All Angels, Farnsfield.

Aims and purposes

St Michael and All Angels Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Chris Pearse, in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Objectives and Activities

In line with our Growing Disciples Plan and our '10-in-10' Vision (to see '*10% of the people in Farnsfield living as devoted followers of Jesus within 10 years*') the PCC is committed to enabling as many people as possible to engage with church, become part of our worshipping communities, and grow in their faith and discipleship to Jesus. The PCC maintains an overview of worship and mission throughout the parish and makes suggestions on how our services and ministries might best connect with the diverse community in which we are placed. Our gathered worship enables us to put faith into practice through prayer and Scripture, music and sacrament and equips us to go out and share the Good News of Jesus with our community.

When planning our activities for the year, we have consideration for the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion through:

- Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish
- Mission and outreach work.

To facilitate this work, it is important that we are good stewards of the financial and material resources that we have.

ACHIEVEMENTS AND PERFORMANCE

Worship and Prayer

The PCC is keen to offer a range of services and opportunities for prayer and worship during the week and over the course of the year that connect with our local community and equip us all to go deeper in our faith and discipleship to Jesus.

We have identified some key markers/values for our life together as a church: ‘Praying, Sowing, Serving, Growing’ and are working to embed these in to the culture of our church’s life and ministry.

2021 began in lockdown due to the Covid-19 pandemic and so worship was restricted to online only until Easter and was livestreamed each Sunday on Facebook. From Easter we began to meet in person again (with precautions in place) and continued to offer a weekly online service until the end of June so that those who were more vulnerable/unable to join in person were able to continue worshipping with us.

During this time the Steering Group were busy drafting plans for the new worshipping community and in July, as Covid restrictions were being eased further, we ran a successful three-week trial of the new service and new service pattern. After gaining feedback from new and existing members this was then launched fully in September.

Within this new pattern the existing 10am service moved to the slightly earlier time of 9.15am with those coming to the new service arriving from 10.30am for a shared coffee time between services. **The 9.15am service** has retained the same service pattern as before with Holy Communion services on the 1st & 3rd Sundays of the month and Morning Praise services on the 2nd & 4th Sundays.

The **new 10.30am service** has attracted, as intended, many who were not previously engaging with the life of St Michael’s, and it’s been wonderful to see many new people coming and finding a home here. The children’s work has been a key part of this and, whilst numbers have fluctuated week by week, we have regularly had at least 20 children coming each Sunday to this new service and around 30 adults. The newly installed Audio-Visual equipment (installed in February 2021) has enabled us to employ a different style of worship for this service and a new area was created to the South side of the church to give it a different feel and focus. We have also had many new volunteers joining the various teams on Sunday mornings including the Hospitality & Welcome team, the Children’s team, and the AV team – this has been great to see.

Through this time, we have also continued to have an **online** presence – livestreaming services from church on occasion (the carol service for example) and regularly uploading talks, readings and resources to our Youtube channel and Facebook page.

We have enjoyed **special services** at Easter, Harvest, Remembrance and Christmas, as well as joint services with our Cluster, and special ‘Remembering Service’ for those who have lost loved ones in recent years.

These special services have been well attended and were appreciated by many in the church and community alike.

Connect our After-School Church resumed 'in-person' in the summer term with some outdoor gatherings on the school field, and from September 2021 was able to meet in the school hall again. Due to fewer team members, we have only been meeting fortnightly so far, but it has been good to begin meeting in person again and, though numbers are slightly down from pre-covid levels, gatherings have been well attended. We've also enjoyed some exciting 'Connect Specials' throughout 2021 including a Good Friday Trail, a Light Party, and Nativity Trail. These have all been great fun and have enabled us to connect with yet more children and families within our local communities, have fun together, and share the good news of God's love.

Tuesday Morning Prayer on Zoom and Bible Chat Fellowship on Thursday's at 11am have continued each week, providing encouragement and spiritual nourishment to those attending, and we are currently considering how we might develop our midweek ministry/homegroup provision going forwards. Due to the pandemic the Ark (Friday morning coffee & fellowship) was unable to meet during 2021.

At present there are 81 parishioners on the church **electoral roll**, 9 of whom are not resident within the parish. 5 names were added during the year and 1 was removed (either through death or because they moved away from the parish).

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life; in marriage, public vows are exchanged with God's blessing; through funeral services friends and family express their grief and give thanks for the life that is now complete in this world, and commend the person into God's keeping. In 2021 we had 8 **baptisms** and 3 **weddings**. We also had 10 **funerals** in church, 2 funerals at local crematoria, and 4 burial of ashes in the churchyard.

Deanery Synod

Two members of the PCC sit on the Deanery Synod (Ian Boothroyd & Corinne Moore) and throughout 2021 Geoff Illingworth was also a member of the Deanery Standing Committee. This provides the PCC with an important link between the parish and the wider work and mission of the Deanery and Diocese.

Pastoral Care

There continues to be a good network of informal support within our church and village community, but more could be done to ensure that the pastoral care we

offer is more thorough and the PCC are continuing to look at forming a Pastoral Care Group in order to better meet the needs of our community. Offering communion to more people who are housebound is also something to explore.

The ‘Remembering Service’ held in December was hugely appreciated by those who attended and provided a good opportunity to provide ongoing care and support to those who have been recently bereaved.

Staffing & Volunteers

In April 2021 Andy Proffitt began his work with us as our *Children and Families Minister*. As well as leading the children’s groups for our new Sunday morning service Andy has been able to build on our strong connections with the school and uniform organisations in the village, as well as begin some new work among the 11-14’s – running a Youth Alpha Course which meets on Sunday evenings in church.

Angela Main also joined the staff team in 2021 as our new *Operational Assistant* on a ten-hour per week basis. This role, alongside administrative tasks, includes assisting the vicar and PCC in the strategic and operational development of St Michael’s Church.

Charlie Matthews has continued in his role as our church organist, and we very much appreciate his contribution to our worship at St Michael’s week by week. Alison Slinger continues to offer accounting support to the church Treasurer and PCC and we are hugely thankful for her invaluable input and assistance.

After a number of years running the church Charity Shop ‘*Inspiration*’ Linda Cracknell has stepped back from her role there. We are hugely thankful for all the hard work that Linda has put into the shop over the years to make it what it is today. We are thankful too to Christine McGregor and Janet Boothroyd for stepping in to lead the shop forward in this next phase and to all the volunteers from both the church and community who support this important work.

Alan Stanley has also stepped down from his role as Parish Safeguarding Officer. This has been a role which Alan has carried out with much dedication and wisdom over a number of years and we are very appreciative to Alan for all his hard work in this important area.

We remain reliant upon our many dedicated volunteers for our mission and ministry to flourish as a church and we are hugely grateful to all those who give of their time and energy to support the work here in a variety of ways.

Mission and Evangelism

Helping those in need is a core part of our Christian faith and witness. In response to the pandemic the PCC resolved to set aside £10,000 from current funds to set up a 'Support Fund' for individuals or groups within Farnsfield experiencing hardship due to the effects of the coronavirus pandemic. Some of these funds have been used through 2021. Other groups such as *Newark Women's Refuge* have also been supported financially. More thought is currently being given to the way we structure our charitable giving as a church in the time ahead.

St Michael's remains heavily involved in the Foodbank effort across the village with a number of church members on the Foodbank team. The church porch remains a primary drop off for donations and has enabled the generous support of the village to continue.

Our Steering Group continues to work within our *Growing Disciples Plan* to develop and shape our missional direction as a church. The new 10.30am service has been a major focus of this group in 2021 and, as already noted, it has been great to see so many new individuals and families join St Michael's church through this service in recent months. The 'Connect Specials' continue to be a great way to welcome new families into the life of the church and reach out to our community.

St Michael's Choir provides another opportunity to invite members of the village into our church community and enjoy singing together. Whilst, due to the pandemic, we had no concerts in 2021, the choir resumed their Thursday evening rehearsals and made a huge contribution to our Christmas services.

Thought is currently being given to how we might better enable the many baptism families we engage with to find their way into the life of the church, as well as other midweek opportunities that could be explored (including groups for toddlers and the elderly).

Financial Review

The income from planned giving increased by 15% to £22,721 in 2021. Grant income of £68,042 is detailed in note 1 to the accounts.

The income from the Inspiration charity shop has continued to improve due to the gradual reopening after the lockdowns. In 2019 the shop income was £70,168 but this was reduced to £24,511 in 2020 and has increased to £29,236 in 2021 (of which £7,715 is net revenue). The PCC received £18,143 in retail grants from Newark and Sherwood District Council, (£27,000 in 2020).

£52,009 was spent from unrestricted funds to provide the Christian ministry from St Michael and All Angels Church, including the contribution to the diocesan parish share that largely covers the stipends and housing costs for the clergy, alongside diocese support and training of new lay and ordained ministers.

In addition, £21,521 was spent on the running costs of the *Inspiration* charity shop. Including the grants of £68,042 the net result for the year was an excess of receipts over payments of £12,762 on unrestricted funds. Adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31st December on unrestricted funds totalled £129,230, of which £45,000 has been set aside to meet the trading costs of the charity shop and is carried forward as a designated fund, and £3,302 was the balance remaining on the Support Fund at the end of the year.

The restricted funds of £70,960 are detailed in the accounts.

Reserves Policy

It is a good PCC policy to try to maintain a balance on unrestricted funds that equates to at least three months' unrestricted payments. This is equivalent to £15,000. It is held to smooth out fluctuations in cash flow and to meet emergencies. The cash balance of £129,230 held on unrestricted (including designated) funds at the year end more than covers this requirement.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Michael and All Angels, the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding how the funds of the PCC are to be spent in line with our mission and ministry objectives.

Administrative information

St Michael and All Angels Church is situated in Farnsfield, Nottinghamshire. It is part of the Diocese of Southwell and Nottingham within the Church of England. The PCC is a body corporate (PCC Powers Measure 1956, Church

Representation Rules 2011) and a charity currently excepted from registration with the Charity Commission.

PCC members who have served at any time from 1 January 2021 until the date this report was approved are:

Ex officio members:

- Incumbent: Reverend Christopher Pearse (Chair)
- Warden: Geoffrey Illingworth
- Warden: Eve Griffiths

Elected Deanery Synod Representatives (and ex officio members of the PCC):

- Ian Boothroyd (also the Reader's representative)
- Corinne Moore

Elected members PCC:

- Linda Cracknell (Vice Chair)
- Ian Griffiths
- Jacqueline Smith
- Frances Smith (until APCM – 18th May 2021)
- Rob Main (from APCM – 18th May 2021)
- Victoria Greaves (from APCM – 18th May 2021)

Co-opted members:

- Joan Wood (co-opted on 13th July 2021)

Officers Appointed by the PCC:

- Averil Wilson (PCC Secretary – until APCM – 18th May 2021)
- Angela Main (PCC Secretary – from 23rd August 2021)
- Alexandra Illingworth (Treasurer)
- Alison Slinger (Accountant/Planned Giving Secretary)

Approved by the PCC on: *Wednesday 9th March, 2022*

and signed on their behalf by:



(Rev Chris Pearse)

Independent examiner's report to the Parochial Church Council of St Michael's Church, Farnsfield

I report to the trustees on my examination of the accounts of the Parochial Church Council for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Jennifer Jones ACA

2 The Sandholes
Farnsfield
Newark
NG22 8HQ

18 May 2022

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL AND ALL ANGELS CHURCH FARNSFIELD

Financial Statement for the Year Ended 31 December 2021

Receipts and Payments Accounts

	Note	Unrestricted funds £	Restricted funds £	TOTAL 2021 £	Unrestricted funds £	Restricted funds £	TOTAL 2020 £
RECEIPTS							
Voluntary receipts:							
Planned Giving		22,721		22,721	19,786		19,786
Collections at services		695	553	1,248	1,155		1,155
Gift Aid recovered		5,721		5,721	6,653		6,653
Donations		1,645	500	2,145	2,488		2,488
Legacies		0		0	0	687	687
Grants	1	18,529	49,513	68,042	27,523	1,000	28,523
		<u>49,311</u>	<u>50,566</u>	<u>99,877</u>	<u>57,605</u>	<u>1,687</u>	<u>59,292</u>
Activities for generating funds							
Inspiration Charity Shop	2	29,236		29,236	24,511		24,511
Fundraising		72		72	0		0
Investment Income		14	13	27	101	135	236
Church activities (Wedding and Funeral Fees)		7,659		7,659	5,621		5,621
Total receipts		<u>86,292</u>	<u>50,579</u>	<u>136,871</u>	<u>87,838</u>	<u>1,822</u>	<u>89,660</u>
PAYMENTS							
Church Activities							
Parish Share		26,724		26,724	29,256		29,256
Clergy and staffing costs	3	4,405	14,594	18,999	3,991		3,991
Church Services	4	5,419	273	5,692	3,408		3,408
Administration	5	2,378	272	2,650	1,298		1,298
Church premises costs	6	8,859	2,297	11,156	14,965		14,965
Other expenses	7	804	24,108	24,912	0	807	807
Mission giving and donations	8	3,420		3,420	4,978		4,978
		<u>52,009</u>	<u>41,544</u>	<u>93,553</u>	<u>57,896</u>	<u>807</u>	<u>58,703</u>
Costs of generating funds	9	21,521		21,521	20,640		20,640
Total Payments		<u>73,530</u>	<u>41,544</u>	<u>115,074</u>	<u>78,536</u>	<u>807</u>	<u>79,343</u>
Excess of receipts over payments		12,762	9,035	21,797	9,302	1,015	10,317
Cash at bank and in hand at 1 January		116,468	61,925	178,393	107,166	60,910	168,076
Cash at bank and in hand at 31 December		<u>129,230</u>	<u>70,960</u>	<u>200,190</u>	<u>116,468</u>	<u>61,925</u>	<u>178,393</u>

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL AND ALL ANGELS CHURCH FARNSFIELD

Statement of Assets and Liabilities

	Unrestricted funds £	Restricted funds £	TOTAL 2021 £	Unrestricted funds £	Restricted funds £	TOTAL 2020 £
Cash Funds						
Cash in hand	25		25	82		82
Inspiration cash in hand	71		71	67		67
Bank current account	17,181	5,990	23,171	3,401	193	3,594
Inspiration current account	11,166		11,166	4,639		4,639
Bank deposit account	0	37,233	37,233	2	37,228	37,230
Inspiration deposit account	100,787		100,787	108,277		108,277
CCLA Deposit Fund - Organ		8,655	8,655		8,650	8,650
CCLA Deposit Fund - Redevelopment		15,863	15,863		15,854	15,854
COIF Deposit Account		3,219	3,219			
	<u>129,230</u>	<u>70,960</u>	<u>200,190</u>	<u>116,468</u>	<u>61,925</u>	<u>178,393</u>
Other monetary assets						
Gift Aid recoverable	<u>1,153</u>		<u>1,153</u>	<u>2,055</u>		<u>2,055</u>
Investment assets						
Holliday COIF 406 Income units market value		8,350				
Liabilities						
Statutory Fees Due	<u>470</u>		<u>470</u>	<u>370</u>		<u>370</u>

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL AND ALL ANGELS CHURCH FARNSFIELD

Further Analysis of Receipts and Payments Accounts

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

The movements in designated and restricted funds during the year were:

	Bal b/fwd	Receipts	Transfer	Payments	Bal c/fwd
Unrestricted and Designated					
General Fund	85,446	86,292	-20,000	-70,810	80,928
Support Fund	6,022			-2,720	3,302
Trading Reserve Fund	25,000		20,000		45,000
	<u>116,468</u>	<u>86,292</u>	<u>0</u>	<u>-73,530</u>	<u>129,230</u>

The PCC set aside £10,000 of unrestricted funds into a designated Support Fund in 2020 to make grants to people and organisations who have been adversely affected by the coronavirus pandemic.

The Trading Reserve is for the running costs of the charity shop and PCC decided to increase this fund to £45,000.

	Bal b/fwd	Receipts	Transfer	Payments	Bal c/fwd
Restricted					
Organ Fund	8,650	505			9,155
Redevelopment Fund	53,082	8		-20,637	32,453
Royal British Legion		553			553
Growing Disciples Fund - Equipment	193	11,000		-6,313	4,880
Youthwork	0	17,000		-14,594	2,406
Farnsfield Youth Charity	0		17,843		17,843
Seth Hurt Holliday Charity	0		3,670		3,670
	<u>61,925</u>	<u>29,066</u>	<u>21,513</u>	<u>-41,544</u>	<u>70,960</u>
Total Funds	<u>178,393</u>	<u>115,358</u>	<u>21,513</u>	<u>-115,074</u>	<u>200,190</u>

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL AND ALL ANGELS CHURCH FARNSFIELD

Further Analysis of Receipts and Payments Accounts

	Unrestricted funds £	Restricted funds £	TOTAL 2021 £	Unrestricted funds £	Restricted funds £	TOTAL 2020 £
Receipts						
1 Grants:						
Retail Grant to Charity Shop	18,143		18,143	27,000		27,000
Listed Places of Worship Scheme	386		386	523		523
Growing Disciples Funding SNDBF		11,000	11,000		1,000	1,000
SNDBF funding for Youthwork		12,000	12,000			
Church House Trust for youthwork		5,000	5,000			
Farnsfield Youth Charity		17,843	17,843			
Seth Hurt Holliday Charity		3,670	3,670			
	<u>18,529</u>	<u>49,513</u>	<u>68,042</u>	<u>27,523</u>	<u>1,000</u>	<u>28,523</u>

The retail grants were from Newark and Sherwood District Council in response to the Covid-19 pandemic.
The Listed Places of Worship Scheme grant was a claim made for the vat element of various eligible works.

The Growing Disciples Funding grant of £11,000 was made by Southwell and Nottingham Board of Finance. Of this grant £4000 was towards the audio visual equipment costs, £2000 for setting up new worshipping communities, £4,000 for childrens and youth projects and £1000 for equipment for livestreaming from church.

SNDBF have funded the first £12,000 towards the costs of the youthworker. There will be a further £10,000 in 2022 and £8,000 in 2023.

The Farnsfield Youth Charity number 522217 was closed in 2021 and the funds transferred to a restricted fund of the PCC.
The objective of the fund is for the spritual, educational, moral, physical and recreational wants of the youth of the neighbourhood, provided that no grant is hostile to or inconsistent with the welfare or principles of the Church of England.

The Seth Hurt Holliday Charity number 241311 was closed in 2021 and the funds transferred to a restricted fund of the PCC.
The objective of the fund is to make distributions amongst the poor of Farnsfield regardless of religious belief or sect.

2 Inspiration charity shop income:						
Takings	26,641		26,641	21,366		21,366
Dry Cleaning	962		962	968		968
Coffee Shop	0		0	0		0
Rags	370		370	835		835
Scrap	46		46	82		82
Donations	17		17	60		60
Advertising fees (Gascoine)	1,200		1,200	1,200		1,200
	<u>29,236</u>	<u>0</u>	<u>29,236</u>	<u>24,511</u>	<u>0</u>	<u>24,511</u>

The income from the charity shop has been significantly affected by the pandemic due to the enforced closures in the lockdown periods.

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL AND ALL ANGELS CHURCH FARNSFIELD

Further Analysis of Receipts and Payments Accounts

	Unrestricted funds	Restricted funds	TOTAL 2021	Unrestricted funds	Restricted funds	TOTAL 2020
	£	£	£	£	£	£
Payments						
3 Clergy and staffing costs:						
Clergy expenses	467		467	372		372
Training	165		165	0		0
Youthworker staff costs		14,594	14,594	200		200
Administrator salary/fees	2329		2,329	2400		2,400
Accountancy fees	1,444		1,444	1,019		1,019
	<u>4,405</u>	<u>14,594</u>	<u>18,999</u>	<u>3,991</u>	<u>0</u>	<u>3,991</u>
4 Church services:						
Upkeep of services	1,395		1,395	1,164		1,164
Organist fees	2,693		2,693	1,300		1,300
Alpha and outreach	260		260	316		316
Children's activities	876	273	1,149	298		298
CONNECT	195		195	330		330
	<u>5,419</u>	<u>273</u>	<u>5,692</u>	<u>3,408</u>	<u>0</u>	<u>3,408</u>
5 Administration:						
Church running costs	175	16	191			
Printing, Stationery, Other Admin	1,637	25	1662	524		524
Fundraising costs	1		1	73		73
Licences	565	231	796	701		701
	<u>2,378</u>	<u>272</u>	<u>2,650</u>	<u>1,298</u>	<u>0</u>	<u>1,298</u>
6 Church premises costs:						
Professional fees	0	2,297	2,297	0		0
Insurance	2,770		2,770	2,998		2,998
Electricity	2,696		2,696	3,176		3,176
Water rates	67		67	57		57
Church maintenance	1,456		1,456	5,860		5,860
Churchyard expenses	1,870		1,870	2,874		2,874
	<u>8,859</u>	<u>2,297</u>	<u>11,156</u>	<u>14,965</u>	<u>0</u>	<u>14,965</u>
7 Other expenses:						
Equipment	804	24,108	24,912	0	807	807
Miscellaneous	0		0	0		0
	<u>804</u>	<u>24,108</u>	<u>24,912</u>	<u>0</u>	<u>807</u>	<u>807</u>

The equipment costs include £22,215 for the audio visual equipment

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL'S CHURCH FARNSFIELD

Further Analysis of Receipts and Payments Accounts

	£		£			
8	Mission Giving and Donations:					
	Newark Womens Aid	600 from General Fund		800 from General Fund		
	Beaumont House	100 from General Fund		0		
	Other donations	0 from General Fund		200 from General Fund		
	Retainer to the church Organist	2,400 from Support Fund		2,400 from Support Fund		
	Other Support Fund grants	320 from Support Fund		1,578 from Support Fund		
		<u>3,420</u>		<u>4,978</u>		
		Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds	TOTAL
		£	£	£	£	£
9	Costs of generating funds:					
	Charity shop expenditure					
	Rent	14,500		14,500		14,500
	Rates	1,159		115		115
	Recycle bin	146		142		142
	Electricity	977		1532		1,532
	Water	271		292		292
	Insurance	997		942		942
	Repairs and Renewals	1246		59		59
	Staff Costs	364		486		486
	Cleaning	382		669		669
	Dry Cleaning account	766		802		802
	Cards	0		414		414
	Stationery	25		273		273
	Café supplies	57		55		55
	Equipment	376		239		239
	Sundries	60		120		120
	Phone	24		0		0
	Sum-up fees	171		0		0
		<u>21,521</u>	<u>0</u>	<u>20,640</u>	<u>0</u>	<u>20,640</u>

Charity Accounts and Annual Reports

Church House - Farnsfield		Year to 31.12.2021			
Endowment Trust - unrestricted					
Church Charity		2021		2020	
		£	£	£	£
Income					
Rental		11500		11500	
Wayleave		3			
For S H Holliday Charity				200	
Interest		<u>6</u>		<u>53</u>	
			11509		11753
Expenditure					
Insurance		630		515	
Professional fees					
Maintenance		<u>2142</u>		<u>4524</u>	
			2772		5039
Donations to PCC			<u>5000</u>		<u>650</u>
Excess of Income over Expenditure			<u>3737</u>		<u>6064</u>
Opening funds			<u>47011</u>		<u>40947</u>
Closing funds			<u>50748</u>		<u>47011</u>

The Church of England owns land and property consisting of Church House and the land behind it, currently tenanted by C G Rhodes. The freehold title is vested into the ownership of Southwell and Nottingham Diocesan Board of Finance.

Value: The commercial value of this land/property is £700,000

Objects: The maintenance of the parish church of St. Michael at Farnsfield or of the services thereof as the trustees may deem expedient.

Activities: During the year Church House has been continually and fully let.

Trustees: The vicar and churchwardens of St. Michael's Church, Farnsfield, for the time being.

Henry Fogg Trust		Year to 31.12.2021			
Endowment Trust - restricted					
Church Charity		2021		2020	
		£	£	£	£
Income					
Interest		<u>1</u>		<u>7</u>	
			1		7
Opening funds			1662		1655
Closing funds					1662
Restricted			<u>1000</u>		<u>1000</u>
Unrestricted			<u>663</u>		<u>662</u>

Objects: A legacy of £1000 on July 4 1978 to the Vicar and Churchwardens of Farnsfield Parish Church to invest the same in their names and to apply the annual income therefrom towards the maintenance, improvement and upkeep of the fabric, furnishings and fittings of the said Parish Church. In addition in 2006, an amount of £436, being unidentified bequests to Farnsfield Parish Church in earlier years, was added to the fund.

Activities: No donations made.

Trustees: The vicar and churchwardens of St. Michael's Church, Farnsfield, for the time being.

E Griffiths

G Illingworth