

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2022

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

**Registered with the Charity Commission
Number 1192128**

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**St Michael & All Angels'
Church, Farnsfield**

PRAYING | SOWING | SERVING | GROWING

2022 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.

Our new regular service pattern (established in September 2021) of two Sunday morning services (9.15am & 10.30am) continued throughout 2022 and has bedded in well. These two services are intentionally different in style and aim to connect with different groups of people within our community. It has been wonderful to see both of these services flourish over this past year and to see many new people finding a home at St Michael's alongside our longstanding members. To keep a sense of togetherness we have enjoyed the occasional shared service and our shared coffee times between the services each week are always a good time to get to know one another. It has been a joy too to have a number of 'Friendship and Fun' gatherings throughout the year which have enabled people from across our congregations to meet, chat and enjoy fellowship.

Our 9.15am service has retained the same service pattern with Holy Communion services on the 1st & 3rd Sundays of the month and Morning Praise services on the 2nd & 4th Sundays. The organist and choir's regular involvement in leading our sung worship has been hugely appreciated and greatly enhances our services. The **10.30am service** has grown over the last year to around 40 adults and over 20 children most weeks. It's been great to see growing involvement too with many joining the various Sunday morning teams (including the Hospitality & Welcome team, the Children's team, and the Band).

Our dedicated team of Licensed Lay Ministers & Clergy continue to do a great job leading and preaching week by week and we are very grateful to have such an experienced and committed team. It was wonderful to welcome Trine Pearse as our latest LLM (with a focus upon outreach/10.30am service) in October 2022 after she completed her two-year training with the diocese.

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. Particular highlights in 2022 were our Adult Baptism service after Easter (where 4 adults were baptised/renewed their baptism vows) and the church and school's involvement with BBC Radio Nottingham's Christmas Carol Service.

Whilst we were not able to Livestream many services in 2022, we have continued to upload Sunday talks and readings to our Youtube channel which

has been well used and remains a good way to stay connected with those unable to attend services and to reach out to others within our community.

Connect our After-School Church has met fortnightly through term time in 2022 and now seems to have re-established itself well after covid. We have seen some growth to our dedicated team which has been welcome, and though numbers are still slightly down from pre-covid levels, our gatherings have been well attended (with around 30-40 children coming each time). It has been good to welcome visitors throughout the year from other churches/schools around the diocese who are interested in setting up a similar schools-based provision and encouraging to see a number of other 'Connect' churches emerge. We've also enjoyed some exciting 'Connect Specials' throughout 2022 including a Good Friday Trail, a Light Party, and Nativity Trail. These have all been great fun and have enabled us to connect and share the message of God's love with yet more children and families within our local community.

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 the Ark Coffee morning also resumed in 2022 providing a welcoming place for people to come and enjoy time together.

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 2022 we had 19 **baptisms** and 3 **weddings**. We also had 8 **funerals** in church, 9 funerals at local crematoria, and 11 burial of ashes in the churchyard.

At present there are 84 parishioners on the church **electoral roll**. 5 names were added during the year and 2 were removed (either through death or because they moved away from the parish).

Deanery Synod

Two members of the PCC sit on the Deanery Synod (Ian Boothroyd & Corinne Moore) and in 2022 Ian Boothroyd replaced Geoff Illingworth on 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, and throughout 2022 good progress was made in developing

plans around a St Michael's Visiting Team. This team will offer spiritual and pastoral support to those who are housebound, bereaved, or in need of support in our village. More work will follow on this in 2023.

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

Throughout 2022 Andy Proffitt has continued his work as our *Children and Families Minister* at St Michael's. As well as leading the children's groups at our 10.30am Sunday service and increasing his involvement with Connect, Andy has been able to build on our strong connections with the school and has contributed widely to our mission and ministry as a church. Most recently Andy has worked with a team to begin a new Toddler group (Shining Stars) which meets on Tuesday mornings in the village and enables us to build connections and offer support to those with young families.

Angela Main continues to bring much enthusiasm, dedication, and support in her role as our *Operational Assistant* at St Michael's. 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 (alongside Jackie Smith too of course as our choir leader). Alison Slinger continues to offer accounting support to the church Treasurer and PCC and we remain hugely thankful for her invaluable support and input.

Inspiration Charity Shop has gone from strength to strength in 2022 and continues to be a real blessing to both the village at large and to the church. We are very thankful to all those who volunteer their time and energy there. Particular thanks go to Christine McGregor and Janet Boothroyd for all they do in leading the shop team and for all the dedication and hard work they put in.

In 2022 we also appointed a new Parish Safeguarding Officer, Kim Smith and we are very grateful to Kim for stepping into this important role. She brings a wealth of knowledge with her and has already demonstrated a real care and dedication to the role in her first few months since her appointment.

One other key role that was established in 2022 was a Creche Team Leader to help oversee and lead our creche team and provision at our 10.30am services. We are hugely grateful to Lyndsay Townsend for stepping into this role with

such enthusiasm and for the really positive developments she has already initiated.

We of course remain reliant upon our many dedicated volunteers for our mission and ministry to flourish as a church. It's a huge team effort and we are hugely grateful to all those who give of their time, money, and skills to support the work here in so many different ways.

Mission and Evangelism

Helping those in need is a core part of our Christian faith and witness and we seek to support our local community and those further afield in a number of ways.

As a church we have now developed a Missional Giving Strategy and identified a number of charities/mission organisations that we wish to support going forward. This includes our new CMS (Church Mission Society) Mission Partners, Rosie & Stu Bayford (who are based in North-Eastern Brazil), the Trussell Trust, Betel, and the Emmaus Project in Newark. The aim with these 'Mission Partners' is that alongside offering financial support we can develop meaningful relationships with them and offer prayerful and practical help in other ways. The next time the Bayfords are in the UK they will be keen to come and visit us and to share a little more about their work in Brazil and about how we can be praying for them. Alongside this, the Charity Shop team chose a number of other charities and initiatives to support each year and this year charities such as *Newark Women's Refuge* and *the Samaritans* have been supported financially.

St Michael's remains heavily involved in the Foodbank effort across the village with a number of church members on the Foodbank team. A new Refugee Support Group has also started up in 2022 with the aim of helping support refugees in the local area and their support families.

Our Steering Group continues to work within our *Growing Disciples Plan* to develop and shape our missional direction as a church and we had a great PCC and Leadership Team Away Day in October where we discerned a number of focus areas for the time ahead. This included homegroup development, provision for youth/young people, and development of a website for the church.

We had a wonderful Alpha Course at the start of 2022 which was well attended and enabled people who were newer to faith to explore the big questions of life together and go deeper in their understanding. The course was well received and

it was a joy to see four of those who attended going on to be baptised/re-affirm their baptisms in the April following.

Our St Michael's Choir continues to provide a great opportunity to invite members of our village into our church community and enjoy singing together. After a break during covid it was lovely to have another choir concert again in the autumn. This was really well attended and a lovely event to invite people to.

Alongside our existing ministries some new missional initiatives (such as the new toddler group) have emerged through 2022 and we continue to look for fresh opportunities to strengthen relationships and connect with a variety of people and organisations within our village.

Financial Review

The income from planned giving increased by 17% to £26,649 in 2022, building on the 15% increase from 2021. Grant income of £13,000 is detailed in the notes to the accounts.

The income from the Inspiration charity shop has continued to improve as things open up again following the pandemic.

£82,339 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, £26,104 was spent on the running costs of the *Inspiration* charity shop. The net result for the year was an excess of receipts over payments of £5,125 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 £134,417, 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.

The restricted funds of £65,650 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 £134,417 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 registered with the charity commission.

PCC members who have served at any time from 1 January 2022 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:

- Jacqueline Smith (until APCM – 26th April 2022)
- Linda Cracknell (until 24th May 2022)
- Ian Griffiths
- Robert Main
- Victoria Greaves

Co-opted members:

- Alexandra Illingworth (Treasurer)
- Joan Wood (until APCM – 26th April 2022)
- Sophia Irving (from 26th April 2022)
- Natalie Moore (from 24th May to 8th November 2022)

Officers Appointed by the PCC:

- Angela Main (PCC Secretary)
- Judith Alcock (Assistant Treasurer – from 13th September 2022)
- Alison Slinger (Accountant/Planned Giving Secretary)

Approved by the PCC on: 14th March 2023

and signed on their behalf by



(Rev Chris Pearse)

Independent examiner's report to the Parochial Church Council of the Ecclesiastical parish of St Michael and All Angel'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 2022.

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

19 April 2023

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL AND ALL ANGELS CHURCH FARNSFIELD

Financial Statement for the Year Ended 31 December 2022

Receipts and Payments Accounts

	Note	Unrestricted funds £	Restricted funds £	TOTAL 2022 £	Unrestricted funds £	Restricted funds £	TOTAL 2021 £
RECEIPTS							
Voluntary receipts:							
Planned Giving		25,649	1,000	26,649	22,721		22,721
Collections at services		2,735	389	3,124	695	553	1,248
Gift Aid recovered		5,890	139	6,029	5,721		5,721
Donations		1,605	1,000	2,605	1,645	500	2,145
Legacies		3,000		3,000	0		0
Grants	1		13,000	13,000	18,529	49,513	68,042
		<u>38,879</u>	<u>15,528</u>	<u>54,407</u>	<u>49,311</u>	<u>50,566</u>	<u>99,877</u>
Activities for generating funds							
Inspiration Charity Shop	2	64,855		64,855	29,236		29,236
Fundraising		499		499	72		72
Investment Income		294	576	870	14	13	27
Church activities (Wedding and Funeral Fees)		9,041		9,041	7,659		7,659
Total receipts		<u>113,568</u>	<u>16,104</u>	<u>129,672</u>	<u>86,292</u>	<u>50,579</u>	<u>136,871</u>
PAYMENTS							
Church Activities							
Parish Share		38,448		38,448	26,724		26,724
Clergy and staffing costs	3	11,601	16,406	28,007	4,405	14,594	18,999
Church Services	4	10,388	643	11,031	5,419	273	5,692
Administration	5	3,618	88	3,706	2,378	272	2,650
Church premises costs	6	14,534	2,307	16,841	8,859	2,297	11,156
Other expenses	7	0	665	665	804	24,108	24,912
Mission giving and donations	8	3,750	1,243	4,993	3,420		3,420
		<u>82,339</u>	<u>21,352</u>	<u>103,691</u>	<u>52,009</u>	<u>41,544</u>	<u>93,553</u>
Costs of generating funds	9	26,104		26,104	21,521		21,521
Total Payments		<u>108,443</u>	<u>21,352</u>	<u>129,795</u>	<u>73,530</u>	<u>41,544</u>	<u>115,074</u>
Excess of receipts over payments		5,125	-5,248	-123	12,762	9,035	21,797
Transfers between funds		62	-62	0	0	0	0
		<u>5,187</u>	<u>-5,310</u>	<u>-123</u>	<u>12,762</u>	<u>9,035</u>	<u>21,797</u>
Cash at bank and in hand at 1 January		129,230	70,960	200,190	116,468	61,925	178,393
Cash at bank and in hand at 31 December		<u>134,417</u>	<u>65,650</u>	<u>200,067</u>	<u>129,230</u>	<u>70,960</u>	<u>200,190</u>

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL AND ALL ANGELS CHURCH FARNSFIELD

Statement of Assets and Liabilities

	Unrestricted funds £	Restricted funds £	TOTAL 2022 £	Unrestricted funds £	Restricted funds £	TOTAL 2021 £
Cash Funds						
Cash in hand	25		25	25		25
Inspiration cash in hand	108		108	71		71
Bank current account 1	24,627	1,000	25,627	17,181	5,990	23,171
Bank current account 2	7,679		7,679	11,166		11,166
Bank deposit account 1	963	36,338	37,301	0	37,233	37,233
Bank deposit account 2	101,015		101,015	100,787		100,787
CCLA Deposit Fund - Organ		8,769	8,769		8,655	8,655
CCLA Deposit Fund - Redevelopment		16,071	16,071		15,863	15,863
COIF Deposit Account		3,472	3,472		3,219	3,219
	<u>134,417</u>	<u>65,650</u>	<u>200,067</u>	<u>129,230</u>	<u>70,960</u>	<u>200,190</u>
Other monetary assets						
Honey Sales	81		81			
Gift Aid recoverable	1,172		1,172	1,153		1,153
Investment assets						
Holliday COIF 406 Income units market value		7,369			8,350	
Liabilities						
Paye and Nic due to HMRC	684		684	667		667
Statutory Fees Due to the Diocese	460		460	470		470

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 b/fwd
Unrestricted and Designated					
General Fund	80,928	113,568	2,754	-107,833	89,417
Support Fund	3,302		-2,692	-610	0
Trading Reserve Fund	45,000				45,000
	<u>129,230</u>	<u>113,568</u>	<u>62</u>	<u>-108,443</u>	<u>134,417</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. In 2022 grants of £610 were made from this fund, then the remainder was transferred back into the general fund.

	Bal b/fwd	Receipts	Transfer	Payments	Bal b/fwd
Restricted					
Organ Fund	9,155	1,114	75		10,344
Redevelopment Fund	32,453	209		-2,307	30,355
Royal British Legion	553	527	-137	-943	0
Growing Disciples Fund - Equipment	4,880			-1,396	3,484
Youthwork	2,406	13,000	1,000	-16,406	0
Farnsfield Youth Charity	17,843		-1,000		16,843
Seth Hurt Holliday Charity	3,670	254		-300	3,624
Churchyard Fund	0	1,000			1,000
	<u>70,960</u>	<u>16,104</u>	<u>-62</u>	<u>-21,352</u>	<u>65,650</u>
Total Funds	<u>200,190</u>	<u>129,672</u>	<u>0</u>	<u>-129,795</u>	<u>200,067</u>

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL AND ALL ANGELS CHURCH FARNSFIELD

Further Analysis of Receipts and Payments Accounts

	Unrestricted funds £	Restricted funds £	TOTAL 2022 £	Unrestricted funds £	Restricted funds £	TOTAL 2021 £
Receipts						
1 Grants:						
Retail Grant to Charity Shop			0	18,143		18,143
Listed Places of Worship Scheme			0	386		386
Growing Disciples Funding SNDBF			0		11,000	11,000
SNDBF funding for Youthwork		10,000	10,000		12,000	12,000
Church House Trust for youthwork		3,000	3,000		5,000	5,000
Farnsfield Youth Charity			0		17,843	17,843
Seth Hurt Holliday Charity			0		3,670	3,670
	0	13,000	13,000	18,529	49,513	68,042

The Growing Disciples Funding grant of £11,000 was made by Southwell and Nottingham Board of Finance in 2021.

Of this grant £4000 was towards the audio visual equipment costs which has now been expended in full.

£2,000 was for setting up new worshipping communities, and this has also been expended in full.

Of the £4,000 for Childrens and Youth projects there is £2,623.69 remaining to spend.

Of the £1,000 for equipment for livestreaming from church there is £860.58 left to spend.

SNDBF have funded the first £12,000 towards the costs of the youthworker in 2021 and £10,000 in 2022.

There will be a final amount of £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 spiritual, 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.

	Unrestricted funds £	Restricted funds £	TOTAL 2022 £	Unrestricted funds £	Restricted funds £	TOTAL 2021 £
2 Inspiration charity shop income:						
Takings	59,307		59,307	26,641		26,641
Dry Cleaning	2,417		2,417	962		962
Rags	1,303		1,303	370		370
Scrap and jewellery sales	628		628	46		46
Donations	0		0	17		17
Advertising fees (Gascoine)	1,200		1,200	1,200		1,200
	64,855	0	64,855	29,236	0	29,236

The income from the charity shop has gradually returned to pre-pandemic levels.

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL AND ALL ANGELS CHURCH FARNSFIELD

Further Analysis of Receipts and Payments Accounts

	Unrestricted funds £	Restricted funds £	TOTAL 2022 £	Unrestricted funds £	Restricted funds £	TOTAL 2021 £
Payments						
3 Clergy and staffing costs:						
Clergy expenses	241		241	467		467
Training	561		561	165		165
Youthworker staff costs	3,737	16,406	20,143		14,594	14,594
Administrator salary/fees	5279		5,279	2329		2,329
Accountancy fees	1,783		1,783	1,444		1,444
	<u>11,601</u>	<u>16,406</u>	<u>28,007</u>	<u>4,405</u>	<u>14,594</u>	<u>18,999</u>
4 Church services:						
Upkeep of services	3,130	73	3,203	1,395		1,395
Organist fees	5,255		5,255	2,693		2,693
Alpha and outreach	402		402	260		260
Children's activities	1,089	365	1,454	876	273	1,149
CONNECT	512	205	717	195		195
	<u>10,388</u>	<u>643</u>	<u>11,031</u>	<u>5,419</u>	<u>273</u>	<u>5,692</u>
5 Administration:						
Church running costs	1,085		1,085	175	16	191
Printing, Stationery, Other Admin	1,503		1,503	1,637	25	1662
Fundraising costs	0		0	1		1
Licences	1,030	88	1,118	565	231	796
	<u>3,618</u>	<u>88</u>	<u>3,706</u>	<u>2,378</u>	<u>272</u>	<u>2,650</u>
6 Church premises costs:						
Professional fees	0	2,307	2,307	0	2,297	2,297
Insurance	3,106		3,106	2,770		2,770
Electricity	5,868		5,868	2,696		2,696
Water rates	153		153	67		67
Church maintenance	3,427		3,427	1,456		1,456
Churchyard expenses	1,980		1,980	1,870		1,870
	<u>14,534</u>	<u>2,307</u>	<u>16,841</u>	<u>8,859</u>	<u>2,297</u>	<u>11,156</u>
7 Other expenses:						
Equipment	<u>0</u>	<u>665</u>	<u>665</u>	<u>804</u>	<u>24,108</u>	<u>24,912</u>

The equipment costs in 2021 include £22,215 for the audio visual equipment

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL AND ALL ANGELS CHURCH FARNSFIELD

Further Analysis of Receipts and Payments Accounts

	Unrestricted funds £	Restricted funds £	TOTAL 2022 £	TOTAL 2021 £
8 Mission Giving and Donations:				
Newark Womens Aid	600		600	600 from General Fund
Remembrance Sunday to RBL		943	943	0
Air Ambulance	130		130	0
Caner Research UK	130		130	0
Unicef	130		130	0
Samaritans	130		130	0
Church Mission Society	1,500		1,500	0
Emmaus Trust	500		500	0
Beaumont House			0	100 from General Fund
Other donations	20		20	0 from General Fund
Retainer to the church Organist			0	2,400 from Support Fund
Other Support Fund and SHH grants	610	300	910	320 from Support Fund
	<u>3,750</u>	<u>1,243</u>	<u>4,993</u>	<u>3,420</u>

A collection taken at the Christingle service raised £115.05 which will be paid directly to the Childrens Society in 2023.

	Unrestricted funds £	Restricted funds £	TOTAL 2022 £	Unrestricted funds £	Restricted funds £	TOTAL 2021 £
9 Costs of generating funds:						
Charity shop expenditure						
Rent	17,780		17,780	14,500		14,500
Rates	1,030		1,030	1,159		1,159
Electricity	1611		1,611	977		977
Water	332		332	271		271
Insurance	508		508	997		997
Repairs and Renewals	991		991	1246		1,246
Dry Cleaning account	1652		1,652	766		766
Other costs	2200		2,200	1605		1,605
	<u>26,104</u>	<u>0</u>	<u>26,104</u>	<u>21,521</u>	<u>0</u>	<u>21,521</u>