

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2023

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

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St Michael & All Angels'
Church, Farnsfield

PRAYING | SOWING | SERVING | GROWING

2023 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 our church, find encouragement and support, 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 DEVELOPMENTS

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 regular service pattern (established in September 2021) of two Sunday morning services (9.15am & 10.30am) has continued throughout 2023. 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 too and our shared coffee times between the services each week are always a good time to get to know one another.

Our 9.15am service has maintained its regular 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** is more informal in style and with children and young people’s provision each week has been very popular with families. Over the last year this service has grown to around 55 adults and over 25 children most weeks and it’s been great to see the development of the worship team in recent months too.

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. We enjoyed another Adult Baptism service in November 2023 (where 4 adults were baptised/renewed their baptism vows) and we have continued to enjoy hosting the end of term services for St Michael’s School.

Tuesday Morning Prayer on Zoom, Tuesday Prayer Group, and Bible Chat have continued weekly, providing encouragement and spiritual nourishment to those attending. And in addition to all this a new **Midweek Communion service** began in September 2023 meeting monthly on Wednesday mornings. This service has been hosted by our Visiting Team and has been very well received, providing another good opportunity for people to join in with the worship life of our church and enjoy friendship and fellowship.

Whilst we were not able to Livestream any services in 2023, we have continued to upload Sunday talks and readings to our website which remains a good way to stay connected with those unable to attend services.

Our dedicated team of Licensed Lay Ministers & Clergy continue to do a great job leading and preaching week by week, and we are hugely grateful to the many amazing volunteers and team members who serve across a variety of areas to enable our services and worship to flourish.

Connect our After-School Church continues to be well supported and with a return to meeting weekly from September 2023 we have seen the numbers grow and stabilise which has been encouraging (with around 30-40 children coming each time). We have a very dedicated team and it's been good to welcome visitors throughout the year from other churches around the diocese who are interested in setting up a similar schools-based worship. We've also enjoyed some exciting 'Connect Specials' throughout 2023 including a Good Friday Trail, a Summer Picnic, a Light Party, and a 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.

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 2023 we had 23 **baptisms** and 2 **weddings**. We also had 6 **funerals** in church, 4 funerals at local crematoria, and 9 burial of ashes in the churchyard.

At present there are 90 parishioners on the church **electoral roll**. 8 names were added during the year and 2 were removed (either through death or because they moved away from the parish).

Pastoral Care

There continues to be a good network of informal support within our church and village community, and in 2023 it was good to see **St Michael's Visiting Team** being formally established. This team exists to offer spiritual and pastoral care to those who are housebound, bereaved, or in need of support in our village and church community. Home communion is available for those who would appreciate it, or simply a visit, chat, or prayer.

The Ark Coffee Morning continued to meet on Friday mornings throughout 2023 and continues to provide a welcoming place for people across our village to come and enjoy time together.

Alongside this we have been working hard to develop **Homegroup** provision to enable our regular members to be encouraged and supported in faith throughout

the week, and we have also had the occasional ‘Friendship and Fun’ gathering (including a Shrove Tuesday ‘Beetle Drive’) which have enabled people from across our congregations to meet, chat and enjoy time together.

Mission and Evangelism

As a PCC and Leadership Team we continue to work with the diocese on our *Growing Disciples Plan* which helps to shape and develop our missional direction as a church. The plan is renewed regularly as we work towards our overarching vision and seek God on the next steps together. At our recent PCC Away Day we sensed that ‘deepening prayer’ and ‘growing leaders’ could be two important areas to focus on in the coming months.

We had a great **Alpha Course** at the start of 2023 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 some of those who attended going on to be baptised/re-affirm their baptismal vows in November.

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.

Our **St Michael’s Choir** continues to provide a great opportunity to invite members of our village into our church and enjoy singing together and the two choir concerts in 2023 were a huge success and remain hugely popular village events.

Our Tuesday Toddler group ‘**Shining Stars**’ has continued throughout 2023 enabling those with babies and toddlers to connect and build relationships with each other and with the church. St Michael’s also remains heavily involved in the **Foodbank** effort across the village with a number of church members on the Foodbank team, and the **Refugee Support Group** (again led by members of our church) has also continued its important work of helping refugees in the local area to settle in.

As a church we continue to support other Christian organisations and in 2023 it was a joy to be able to give financially to our ‘**Missional Giving Partners**’. These include our 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 too. Alongside this, the Charity Shop team choose a number of other charities and initiatives to

give to each year as well, and in 2023 charities such as *Newark Women's Refuge*, *John Eastwood Hospice*, and the *Disasters Emergency Committee* were supported financially.

Staffing & Volunteers

One major development in 2023 was the wonderful addition of a *Youth Minister* and it has been a joy to welcome Grace Aldridge to the St Michaels Team and family. Youth ministry was an area that we'd sensed increasingly a desire to invest in and develop, and we feel very grateful for God's provision in this regard. Grace has already made a big impact, starting a new 'Younger Youth' group on Sunday mornings and a new action team ('the Awesome Actioneers') as well as supporting the development of our 10.30am Worship Team. More is planned for this coming year including a new evening youth group and youth band so watch this space! This new role has been supported initially through the diocese by some SDF 4 funding (Strategic Development Fund), though we will need to work together going forwards to ensure the financial stability of this important role longer term.

Throughout 2023 Andy Proffitt has continued his excellent work as our *Children and Families Minister*. As well as overseeing the children's groups (0-11s) at our 10.30am Sunday service, leading the running of Connect, and leading our Tuesday morning toddler group 'Shining Stars', Andy continues to build on our strong connections with the school and has contributed widely to our mission and ministry as a church.

Angela Main continues to bring much 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.

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.

Charity Shop

Inspiration Charity Shop has gone from strength to strength in 2023 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 and 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.

Deanery Synod

Corinne Moore and Ian Boothroyd began the year as our Deanery Synod representatives but given her appointment as a Parish Councillor Corinne felt it necessary to resign from this role, and in July 2023 Judith Alcock was co-opted as Deanery Synod rep in Corinne's place (with Corinne being co-opted to PCC instead). Ian Boothroyd continues, as a General Synod Representative, to sit on both deanery and diocesan synod. This, along with Clergy Chapter and other points of contact with the diocesan team, provides the PCC with an important link between the parish and the wider work of our Deanery and Diocese.

Financial Review

The income from unrestricted planned giving increased by 18% to £30,343, building on the 17% increase in 2022 and the 15% increase from 2021. Grant income of £23,832 is detailed in the notes to the accounts.

The income from the Inspiration charity shop has continued to increase after reopening following on from covid restrictions. The net proceeds in 2023 were £51,985. (£38,751 in 2022.)

£98,980 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.

The net result for the year was an excess of receipts over payments of £9,106 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 £143,523, 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 £65,214 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 £143,523 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 with number 1192128.

PCC members who have served at any time from 1 January 2023 until the date this report was approved are:

Ex officio members:

- Incumbent: Reverend Christopher Pearse (Chair)
- Warden: Geoffrey Illingworth
- Warden: Eve Griffiths (*Resigned in May 2023*)

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

- Ian Boothroyd (*also the Reader's representative*)
- Corinne Moore (*Resigned in July 2023*)
- Judith Alcock (*Co-opted July 2023*)

Elected members PCC:

- Ian Griffiths
- Robert Main
- Victoria Greaves
- Sophia Irving
- Alexandra Illingworth

Co-opted members:

- Corinne Moore (*from July 2023*)

Officers Appointed by the PCC:

- Angela Main (PCC Secretary)
- Alexandra Illingworth (Treasurer – *until May 2023*)
- Judith Alcock (Treasurer – *from May 2023*)
- Alison Slinger (Accountant/Planned Giving Secretary)
- Ian Griffiths (Vice Chair)
- Eve Griffiths (Electoral Roll Officer)

Approved by the PCC on: 12th March 2023

and signed on their behalf by



(Rev Chris Pearse)

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL AND ALL ANGELS CHURCH FARNSFIELD
Financial Statement for the Year Ended 31 December 2023
Receipts and Payments Accounts

	Note	Unrestricted funds £	Restricted funds £	TOTAL 2023 £	Unrestricted funds £	Restricted funds £	TOTAL 2022 £
RECEIPTS							
Voluntary receipts:							
Planned Giving		30,343		30,343	25,649	1,000	26,649
Collections at services		2,826	320	3,146	2,735	389	3,124
Gift Aid recovered		7,435		7,435	5,890	139	6,029
Donations		771	4,140	4,911	1,605	1,000	2,605
Legacies				0	3,000		3,000
Grants	1	4,029	19,803	23,832		13,000	13,000
		<u>45,404</u>	<u>24,263</u>	<u>69,667</u>	<u>38,879</u>	<u>15,528</u>	<u>54,407</u>
Activities for generating funds							
Inspiration Charity Shop	2	83,204		83,204	64,855		64,855
Other	3	1,490		1,490	499		499
Investment Income		1,791	1,362	3,153	294	576	870
Church activities (Wedding and Funeral Fees)		7,416		7,416	9,041		9,041
Total receipts		<u>139,305</u>	<u>25,625</u>	<u>164,930</u>	<u>113,568</u>	<u>16,104</u>	<u>129,672</u>
PAYMENTS							
Church Activities							
Parish Share		42,672		42,672	38,448		38,448
Clergy and staffing costs	4	17,117	16,985	34,102	11,601	16,406	28,007
Church Services	5	12,473	764	13,237	10,388	643	11,031
Administration	6	3,870	138	4,008	3,618	88	3,706
Church premises costs	7	16,723	4,818	21,541	14,534	2,307	16,841
Other expenses	8	625	156	781	0	665	665
Mission giving and donations	9	5,500	3,200	8,700	3,750	1,243	4,993
		<u>98,980</u>	<u>26,061</u>	<u>125,041</u>	<u>82,339</u>	<u>21,352</u>	<u>103,691</u>
Costs of generating funds	10	31,219		31,219	26,104		26,104
Total Payments		<u>130,199</u>	<u>26,061</u>	<u>156,260</u>	<u>108,443</u>	<u>21,352</u>	<u>129,795</u>
Excess of receipts over payments		9,106	436	8,670	5,125	5,248	123
Transfers between funds				0	62	62	0
		<u>9,106</u>	<u>436</u>	<u>8,670</u>	<u>5,187</u>	<u>5,310</u>	<u>123</u>
Cash at bank and in hand at 1 January		134,417	65,650	200,067	129,230	70,960	200,190
Cash at bank and in hand at 31 December		<u>143,523</u>	<u>65,214</u>	<u>208,737</u>	<u>134,417</u>	<u>65,650</u>	<u>200,067</u>

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL AND ALL ANGELS CHURCH FARNSFIELD

Statement of Assets and Liabilities

	Unrestricted funds £	Restricted funds £	TOTAL 2023 £	Unrestricted funds £	Restricted funds £	TOTAL 2022 £
Cash Funds						
Cash in hand	23		23	25		25
Inspiration cash in hand	79		79	108		108
Bank current account 1	43,019		43,019	24,627	1,000	25,627
Bank current account 2	17,002		17,002	7,679		7,679
Bank deposit account 1	83,280	19,163	102,443	963	36,338	37,301
Bank deposit account 2	110		110	101,015		101,015
CCLA Deposit Fund - Organ		9,639	9,639		8,769	8,769
CCLA Deposit Fund - Redevelopment		32,788	32,788		16,071	16,071
CCLA Deposit Fund - General	10		10			
COIF Deposit Account		3,624	3,624		3,472	3,472
	<u>143,523</u>	<u>65,214</u>	<u>208,737</u>	<u>134,417</u>	<u>65,650</u>	<u>200,067</u>
Other monetary assets						
Honey Sales			0	81		81
Gift Aid recoverable	<u>1,517</u>		<u>1,517</u>	<u>1,172</u>		<u>1,172</u>
Investment assets						
Holliday COIF 406 Income units market value		8,057			7,369	
Liabilities						
Paye and Nic due to HMRC	923		923	684		684
Statutory Fees Due to the Diocese	<u>0</u>		<u>0</u>	<u>460</u>		<u>460</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 1.1.23	Receipts	Transfer	Payments	Bal c/fwd 31.12.23
Unrestricted and Designated					
General Fund	89,417	139,305		-130,199	98,523
Trading Reserve Fund	45,000				45,000
	<u>134,417</u>	<u>139,305</u>	<u>0</u>	<u>-130,199</u>	<u>143,523</u>
	Bal b/fwd	Receipts	Transfer	Payments	Bal b/fwd
Restricted					
Organ Fund	10,344	295			10,639
Redevelopment Fund	30,355	5,568		-4,818	31,105
Royal British Legion	0	320			320
Growing Disciples Fund - Equipment	3,484			-1,043	2,441
Childrens Minister and Youthworker	0	16,000	1,000	-17,000	0
Farnsfield Youth Charity	16,843		-1,000		15,843
Seth Hurt Holliday Charity	3,624	317		-200	3,741
Churchyard Fund	1,000				1,000
Refugee Support	0	3,125		-3,000	125
	<u>65,650</u>	<u>25,625</u>	<u>0</u>	<u>-26,061</u>	<u>65,214</u>
Total Funds	<u>200,067</u>	<u>164,930</u>	<u>0</u>	<u>-156,260</u>	<u>208,737</u>

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL AND ALL ANGELS CHURCH FARNSFIELD

Further Analysis of Receipts and Payments Accounts

	Unrestricted funds £	Restricted funds £	TOTAL 2023 £	Unrestricted funds £	Restricted funds £	TOTAL 2022 £
Receipts						
1 Grants:						
Listed Places of Worship Scheme (VAT)	29	803	832			0
SNDBF grant for energy costs	4,000		4,000			0
SNDBF funding for Childrens Minister		8,000	8,000		10,000	10,000
Church House Trust for Childrens Minister		4,000	4,000		3,000	3,000
SNDBF funding for Youthworker		4,000	4,000			0
CUF Refugee Grant		3,000	3,000			0
	<u>4,029</u>	<u>19,803</u>	<u>23,832</u>	<u>0</u>	<u>13,000</u>	<u>13,000</u>

SNDBF have funded the first £12,000 towards the costs of the Childrens Minister in 2021 and £10,000 in 2022.
The final amount of £8,000 has been granted in 2023.

SNDBF have funded the first £4,000 towards the costs of the Youthworker in 2023.
There will be further payments of £12,000 per year over the next three years.

	Unrestricted funds £	Restricted funds £	TOTAL 2023 £	Unrestricted funds £	Restricted funds £	TOTAL 2022 £
2 Inspiration charity shop income:						
Takings	77,827		77,827	59,307		59,307
Dry Cleaning	2,942		2,942	2,417		2,417
Rags	957		957	1,303		1,303
Scrap and jewellery sales	255		255	628		628
Donations	23		23	0		0
Advertising fees (Gascoine)	1,200		1,200	1,200		1,200
	<u>83,204</u>	<u>0</u>	<u>83,204</u>	<u>64,855</u>	<u>0</u>	<u>64,855</u>

	Unrestricted funds £	Restricted funds £	TOTAL 2023 £	Unrestricted funds £	Restricted funds £	TOTAL 2022 £
3 Activities for generating funds:						
Toddlers income	174		174			
Lettings	35		35			
Concerts and fundraising	1,281		1,281	499		499
	<u>1,490</u>	<u>0</u>	<u>1,490</u>	<u>499</u>	<u>0</u>	<u>499</u>

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL AND ALL ANGELS CHURCH FARNSFIELD

Further Analysis of Receipts and Payments Accounts

	Unrestricted funds	Restricted funds	TOTAL 2023	Unrestricted funds	Restricted funds	TOTAL 2022
	£	£	£	£	£	£
Payments						
4 Clergy and staffing costs:						
Clergy expenses	249		249	241		241
Training	537	95	632	561		561
Childrens Minister staff costs	7,847	13,000	20,847	3,737	16,406	20,143
Youthworker staff costs	957	3,890	4,847			0
Administrator salary/fees	5537		5,537	5279		5,279
Accountancy fees	1,990		1,990	1,783		1,783
	<u>17,117</u>	<u>16,985</u>	<u>34,102</u>	<u>11,601</u>	<u>16,406</u>	<u>28,007</u>
5 Church services:						
Upkeep of services	4,770		4,770	3,130	73	3,203
Organist fees	4,481		4,481	5,255		5,255
Alpha and outreach	604	67	671	402		402
Children's activities	2,019	377	2,396	1,089	365	1,454
CONNECT	599	320	919	512	205	717
	<u>12,473</u>	<u>764</u>	<u>13,237</u>	<u>10,388</u>	<u>643</u>	<u>11,031</u>
6 Administration:						
Church running costs	799		799	1,085		1,085
Printing, Stationery, Other Admin	996		996	1,377		1,377
Bank charges	258		258	126		126
Fundraising costs	405		405	0		0
Licences	1,412	138	1,550	1,030	88	1,118
	<u>3,870</u>	<u>138</u>	<u>4,008</u>	<u>3,618</u>	<u>88</u>	<u>3,706</u>
7 Church premises costs:						
Professional fees			0	0	2,307	2,307
Insurance	3,178		3,178	3,106		3,106
Electricity	8,840		8,840	5,868		5,868
Water rates	188		188	153		153
Church maintenance	1,557	4,818	6,375	3,427		3,427
Churchyard expenses	2,960		2,960	1,980		1,980
	<u>16,723</u>	<u>4,818</u>	<u>21,541</u>	<u>14,534</u>	<u>2,307</u>	<u>16,841</u>
8 Other expenses:						
Equipment	625	156	781	0	665	665

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL AND ALL ANGELS CHURCH FARNSFIELD

Further Analysis of Receipts and Payments Accounts

	Unrestricted funds £	Restricted funds £	TOTAL 2023 £	Unrestricted funds £	Restricted funds £	TOTAL 2022 £
9 Mission Giving and Donations:						
Newark Womens Aid	600		600	600		600
Trussell Trust	1,550		1,550			0
Church Mission Society	1,550		1,550	1,500		1,500
Emmaus Trust	500		500	500		500
Betel Notts	100		100			0
DEC Turkey/Syria	300		300			0
MND Association	300		300			0
Spectrum WASP	300		300			0
John Eastwood Hospice	300		300			0
Refugee Support		3,000	3,000			0
Other Support Fund and SHH grants		200	200	610	300	910
Remembrance Sunday to RBL			0		943	943
Air Ambulance			0	130		130
Cancer Research UK			0	130		130
Unicef			0	130		130
Samaritans			0	130		130
Other donations			0	20		20
	<u>5,500</u>	<u>3,200</u>	<u>8,700</u>	<u>3,750</u>	<u>1,243</u>	<u>4,993</u>
	Unrestricted funds £	Restricted funds £	TOTAL 2023 £	Unrestricted funds £	Restricted funds £	TOTAL 2022 £
10 Costs of generating funds:						
Charity shop expenditure						
Rent	19,542		19,542	17,780		17,780
Rates	502		502	1,030		1,030
Electricity	2551		2,551	1611		1,611
Water	248		248	332		332
Insurance	540		540	508		508
Repairs and Renewals	2172		2,172	991		991
Dry Cleaning account	2529		2,529	1652		1,652
Other costs	3135		3,135	2200		2,200
	<u>31,219</u>	<u>0</u>	<u>31,219</u>	<u>26,104</u>	<u>0</u>	<u>26,104</u>

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 2023.

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

2 May 2024