

The Historic Charities of Wigford

England & Wales · Charity number 254062

Details

Other names	UNITED CHARITIES OF ST MARY-LE-WIGFORD WITH ST BENEDICT AND ST MARK
Status	Registered
Legal form	Other
Registered	1977-11-29
Register	View on the Charity Commission register

Contact

Address	St Mary le Wigford Church St Mary's Street Lincoln Lincolnshire LN5 7EQ
Phone	07531022876
Email	JAQSTRUST@OUTLOOK.COM
Website	https://www.stmarylewigford.co.uk

Activities

Objects: SEE INDIVIDUAL CONSTITUENTS

Activities: relief in need

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Armed Forces/emergency Service Efficiency, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** SEE INDIVIDUAL CONSTITUENTS
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,160	£43,958	-	-
2023-12-31	£51,340	£34,177	-	-
2022-12-31	£27,182	£9,710	-	-
2021-12-31	£12,561	£19,489	-	-
2020-12-31	£15,213	£14,260	-	-

Trustees

Name	Role	Appointed
Rev Sion Hughes Carew	Chair	2025-02-22
Christopher Charles Peter Woodcock		2018-04-12
Jackie Kirk		2018-04-12
Mervin John Brittan		2018-04-12

Linked charities

- THE HISTORIC CHARITIES OF WIGFORD - ECCLESIASTICAL (254062-1)
- THE HISTORIC CHARITIES OF WIGFORD - RELIEF IN NEED (254062-2)

The Historic Charities of Wigford

England & Wales - Charity number 254062

Accounts

ST MARY LE WIGFORD CHURCH

End of Year Financial Statements

Year ending 2024

- **Introduction**

PARISH OF LINCOLN, ST MARY-LE-WIGFORD with ST BENEDICT & ST MARK

ANNUAL REPORT 2024

The Parochial Church Council of Lincoln, St Mary-le-Wigford with St Benedict and St Mark in the Diocese of Lincoln has the responsibility for the promoting in the parish the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The PCC also has the responsibility for the upkeep and maintenance of the Parish Church building, which is Grade I listed, and responsibility for St Benedict's Church which is closed for worship and leased to Unicorn Tree Books (Melanie Carroll). It also has responsibility for the Church Hall attached to St Mary-le-Wigford Church.

Electoral Roll

The number on the Electoral Roll as reported at the 2024 APCM was 13.
Of these none was a resident of the parish.

PCC Membership (from May 2024)

Mr. C. Woodcock (Churchwarden, ex-officio member. PCC Vice-Chairman).
Mr. S. Brown (Churchwarden).
Miss J. Kirk (ex-officio member & Deanery Synod Representative. PCC Treasurer).
Mr. P. Sharp (PCC Secretary) Mrs. D. Garrett, Mr. M. Boltz, Mrs. C. Boltz, Mr. T. Chipawe, Mr. M. Brittan.
The six PCC Members are elected annually.

Church Life

Mr. Sebastian Brown was duly elected as the second Churchwarden at the APCM in May, after Miss Jackie Kirk stepped down due to physical and mobility issues. Miss Kirk had given 13 years' dedicated service to St Mary-le-Wigford Church as Churchwarden. After a full year without an incumbent, and following the Revd Canon Paul Noble's retirement in April 2024, thankfully a large percentage of the midweek Communion services were covered by a variety of retired or serving clergy, for which the PCC were very grateful, over the period of May-December 2024.

The PCC met on six occasions during the year with an attendance of 80%.

Attendance at the weekly midweek Wednesday Eucharist increased over the duration of the year, with the continued presence of visitors to the city, passers-by popping in after spotting the notice boards outside, as well as growth in the St Mary's regular worshipping community. Additional special services marking significant dates in the calendar were added, with the intention of making these permanent as the years progress. Our regular 'Pizza & Prayers' service of Evensong began, planned for the last Sunday of the month, with engagement from the University of Lincoln and Bishop Grosseteste University.

Reports on Safeguarding were received by the PCC at every meeting. There were no Safeguarding issues reported in 2024.

The Deanery Synod met four times during the year. Reports of the proceedings were presented to the PCC by Miss J. Kirk. Much of the Synod's business continued to be taken up with Diocesan Reorganisation plans and the 'Time to Change Together' initiative.

As the link between St Peter-at-Gowts and St Mary-le-Wigford had been dissolved, the PCCs of St Mary-le-Wigford and All Saints, Monks Road agreed unanimously on a Memorandum of Understanding,

formalising the link between the two parishes. This had been agreed by Archidiaconal Pastoral Committee and was signed off in the later part of 2024.

Giving and rental income continued to slowly increase over the course of 2024, aided by the addition of a diocesan-wide bid to install Wi-Fi-enabled Wireless Card Donations in all the churches where it was possible, with a variety of different-sized donation machines given to churches across the County. Our SumUp card machine was installed in May, and it proved to have been a huge bonus to our weekly community giving, as well as during special events and other special services during the calendar year.

The church and church hall have continued to support the Lincolnshire-wide Ukrainian Community, and our regular community groups that have used the hall for many years. These consist of two groups concerned with mental health wellbeing, and the Common Ground Theatre to rehearse for their two annual plays, alongside other one-off rentals that pop up over the year.

The PCC and regular worshipping community look forward to welcoming our new Priest-in-Charge, Fr Sion Hughes Carew, who is due to be installed on 22nd February at All Saints on Monks Road.

Signed..... *Miss Jackie Kirk*

Jackie Kirk - Treasurer

Date- 31st October 2025

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Investments	£793			£793	£782
Other income	£10,171			£10,171	£16,456
GIFT AID	£1,554			£1,554	£880
Gift Aid Cash	£1,239			£1,239	£4,837
HMRC - Gift Aid Claim return					£8,383
Refund - Electricity supplier					
Wigford Heritage Project					
Lincoln Diocesan Trust & Board of Finance Ltd					
Craft Fair Income	£255			£255	
Ecclesiastical Donations for Major					
Repairs/Maintenance					
Transfer from the CCLA Investments - Ecclesiastical Fund	£10,000			£10,000	£20,000
Midweek and Special Church Services - Plate Cash Donations	£2,146			£2,146	
Total income and endowments from:	£26,160			£26,160	£51,340
Expenditure on:					
Raising funds	£1,002			£1,002	£1,075
Expenditure on charitable activities	£150			£150	£150
Other expenditure	£11,278			£11,278	£3,754
Utilities	£8,366			£8,366	£7,152
Insurance	£6,849			£6,849	£7,310
Travel Costs					£152
Office supplies	£1,366			£1,366	£663
Food & Church Cafe costs					

Cleaning & Maintenance Costs			£498
Church Supplies	£221	£221	£365
Training Costs			
Diocesan Parish Share for St Mary Le Wigford Church	£2,250	£2,250	
Support related expenditure	£750	£750	£550
HLF Grant Funding Expenditure			
Equipment Costs	£4,123	£4,123	£3,990
Church Repairs	£7,134	£7,134	£7,757
Annual Fire Extinguisher service and renewal			
Wigford Heritage Project			
CCLI Church Music Licenses	£148	£148	£140
EE Broadband Church Office			£115
Quinquennial Inspection			
Major Church Hall Repairs			
Bank Transfer Ecclesiastical to General Account - Running Costs	£317	£317	£500
Bookers Lincoln			
Total expenditure on:	£43,958	£43,958	£34,176
Net income / (expenditure)	(£17,798)	(£17,798)	£17,163
Transfers			
Gross transfers between funds - in			£20,000
Gross transfers between funds - out			(£20,000)
Net income / (expenditure)	(£17,798)	(£17,798)	£17,163
Other recognised gains / losses			
Gains / losses on investment assets	(£4,287)	(£4,287)	£58,872
Gains on revaluation, fixed assets, charity's own use			£551,800
Net movement in funds	(£17,798)	(£4,287)	(£22,085)
Total funds brought forward	£61,272	£590,672	£651,944
Total funds carried forward	£43,473	£586,384	£629,858
Represented by			
Unrestricted			
General fund	£6,238	£6,238	£12,173
Designated			
Ecclesiastical Account	£34,787	£34,787	£46,297
Relief in Need Account	£2,447	£2,447	£2,800
Restricted			
Ecclesiastical - COIF - Investment Fund	£14,590	£14,590	£14,268
Ecclesiastical CCLA Investments	£252,173	£252,173	£263,058
Relief In Need - COIF - Investment Fund	£14,570	£14,570	£14,248
Relief in Need CCLA Investment	£305,050	£305,050	£299,096

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Investments	£606,384	£610,672
	£606,384	£610,672
Current assets		
Cash at bank and in hand	£23,473	£41,272
	£23,473	£41,272
Net current assets less current liabilities	£23,473	£41,272

Total assets less current liabilities	£629,858	£651,944
Total net assets less liabilities	£629,858	£651,944
Represented by		
Unrestricted		
General fund	£6,238	£12,173
Designated		
Relief in Need Account	£2,447	£2,800
Ecclesiastical Account	£34,787	£46,297
Restricted		
Ecclesiastical CCLA Investments	£252,173	£263,058
Relief in Need CCLA Investment	£305,050	£299,096
Ecclesiastical - COIF - Investment Fund	£14,590	£14,268
Relief In Need - COIF - Investment Fund	£14,570	£14,248
Funds of the church	£629,858	£651,944

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
Ecclesiastical CCLA Investment -		£20,000	£252,173		£272,173	£283,058
Relief in Need CCLA Investment -			£305,050		£305,050	£299,096
Ecclesiastical - COIF - CCLA Investment -			£14,590		£14,590	£14,268
Relief In Need - COIF - CCLA Investments -			£14,570		£14,570	£14,248
Totals		£20,000	£586,384		£606,384	£610,672
Current assets - Cash at bank and in hand						
General Account -	£5,710	(£2,391)			£3,319	£9,558
Relief in Need Account -		£2,447			£2,447	£2,800
Ecclesiastical Account -	£528	£17,178			£17,706	£28,912
Totals	£6,238	£17,235			£23,473	£41,272
Grand total	£6,238	£37,235	£586,384		£629,858	£651,944

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
CCLA ECC - Ecclesiastical CCLA							
Restricted	£263,058				(£10,885)		£252,173
Sub-total for CCLA ECC	£263,058				(£10,885)		£252,173
CCLARIN - Relief in Need CCLA							
Restricted	£299,096				£5,953		£305,050
Sub-total for CCLARIN	£299,096				£5,953		£305,050
ECCCOIF - Ecclesiastical - COI							
Restricted	£14,268				£322		£14,590
Sub-total for ECCCOIF	£14,268				£322		£14,590
RINCOIF - Relief In Need - COI							
Restricted	£14,248				£321		£14,570
Sub-total for RINCOIF	£14,248				£321		£14,570
General - General fund							
Unrestricted	£12,173	£9,366	£15,301				£6,238
Sub-total for General	£12,173	£9,366	£15,301				£6,238
Relief - Relief in Need Account							
Designated	£2,800	£396	£750				£2,447
Sub-total for Relief	£2,800	£396	£750				£2,447

Eccles - Ecclesiastical Account				
Designated	£46,297	£16,397	£27,907	£34,787
Sub-total for Eccles	£46,297	£16,397	£27,907	£34,787
Grand total	£651,944	£26,160	£43,958	(£4,287)
				£629,858

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>This year</u>	<u>Last year</u>
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INCOME AND ENDOWMENTS

Investments

114 - COIF CHAR INVESTMENT - Relief in Need		£396			£396		£391
115 - COIF CHAR INVESTME - Ecclesiastical		£397			£397		£391
116 - Lincoln Diocesan Trust - Interest							
131 - Transfer from CCLA Investment - Relief							
Total		£793			£793		£782

Other income

104 - Hall Rental	£3,227				£3,227		£4,771
105 - Church Rental	£660				£660		£2,022
106 - Church Yard Rental	£183				£183		
107 - Grant Funding Activities							
108 - Ecclesiastical Grant Funding							
109 - Relief in Need Grant Funding							
112 - Music Events in Church							
113 - Unicorn Tree Books Rent - St Benedict's		£6,000			£6,000		£9,000
118 - Miscellaneous Income							£501
119 - Rental of St Mary's PA System for event'							
122 - Non-Gift Aid donations	£100				£100		£160
Total	£4,171	£6,000			£10,171		£16,456

GIFT AID

101 - Regular Gift Aid donations	£680				£680		£880
125 - Gift Aid - Fundraising Events							
133 - SumUp Card Reader Gift Aid Donations - C	£874				£874		
Total	£1,554				£1,554		£880

Gift Aid Cash

102 - Gift Aid Envelopes	£400				£400		£1,500
103 - Cafe Income - Donations							
110 - Cash Gift Aid Donations	£723				£723		£3,051
111 - Candle Gift Aid Donations	£116				£116		£285
Total	£1,239				£1,239		£4,837

HMRC - Gift Aid Claim return

121 - HMRC Gift Aid Claim Return				£8,383
Total				£8,383

Refund - Electricity supplier

124 - Electricity - Refund/credit				
Total				

Lincoln Diocesan Trust & Board of Finance Ltd

128 - Lincoln Diocesan Trust & Board of Finance				
Total				

Craft Fair Income

126 - Craft Market Stall Income	£255		£255	
Total	£255		£255	

Ecclesiastical Donations for Major Repairs/Maintenance

129 - Ecclesiastical - Bell Tower Donations				
Total				

Transfer from the CCLA Investments - Ecclesiastical Fund

130 - Transfer from CCLA Investment - Eccles	£10,000		£10,000	£20,000
Total	£10,000		£10,000	£20,000

Midweek and Special Church Services - Plate Cash Donations

132 - Midweek & Special Services Plate Cash GA	£2,146		£2,146	
Total	£2,146		£2,146	
INCOME TOTAL	£9,366	£16,793	£26,160	£51,340

EXPENDITURE**Raising funds**

210 - Stokes Coffee	£75		£75	
212 - Church Food & Cafe Costs	£927		£927	£1,075
other				
Total	£1,002		£1,002	£1,075

Expenditure on charitable activities

224 - Grants Online Annual Subscription	£150		£150	£150
Total	£150		£150	£150

Other expenditure

206 - Refuse Collection	£1,449		£1,449	£1,217
207 - Freedom Fire & Security	£85		£85	
208 - PHS Hygiene	£1,422		£1,422	£1,294
218 - Miscellaneous - Other	£36	£8,285	£8,321	£1,243
Total	£2,993	£8,285	£11,278	£3,754

Utilities

201 - Anglian Water	£804		£804	£536
202 - Calor Gas	£365		£365	£592
203 - Normal Gas Account	£147		£147	£551
204 - BT Telephone and Internet	£590		£590	£530
205 - BT Internet				£855
219 - Electricity	£3,312		£3,312	£1,602
235 - E-ON - St Benedict's Gas/Electric Supply		£3,146	£3,146	£2,484
Total	£5,219	£3,146	£8,366	£7,152

Insurance

209 - Ecclesiastical Insurance	£3,352	£304	£3,657	£3,630
236 - Ecclesiastical Insurance St Benedict's C		£3,192	£3,192	£3,679
Total	£3,352	£3,497	£6,849	£7,310

Travel Costs

214 - Travel Costs				£152
Total				£152

Office supplies

215 - Office Supplies	£378	£653	£1,032	£329
228 - Leicester Photo - church website management	£334		£334	£334
Total	£712	£653	£1,366	£663

Cleaning & Maintenance Costs

213 - Cleaning Products Costs				£498
Total				£498

Church Supplies

216 - Church Candles & Ecclesiastical Supplies	£221		£221	£365
Total	£221		£221	£365

Training Costs

217 - Training costs				
Total				

Diocesan Parish Share for St Mary Le Wigford Church

220 - Parish Share to the Lincoln Diocese	£1,500	£750	£2,250	
Total	£1,500	£750	£2,250	

Support related expenditure

223 - Support Related Expenditure	£750	£750	£550
Total	£750	£750	£550

Equipment Costs

222 - Low Level - New Equipment & Maintenance	£2,467	£2,467	£1,735
227 - Higher Level - New Equipment or Furniture	£1,656	£1,656	£2,255
Total	£4,123	£4,123	£3,990

Church Repairs

226 - Church Major Repairs	£7,134	£7,134	£7,757
Total	£7,134	£7,134	£7,757

Annual Fire Extinguisher service and renewal

230 - HSA Fire Protection - Annual check			
Total			

CCLI Church Music Licenses

232 - CCLI Church Music Licenses	£148	£148	£140
Total	£148	£148	£140

EE Broadband Church Office

233 - EE Broadband & Phoneline Church Office			£115
Total			£115

Quinquennial Inspection

234 - Quinquennial Inspection			
Total			

Major Church Hall Repairs

221 - Major Church Hall Repairs			
Total			

Bank Transfer Ecclesiastical to General Account - Running Costs

237 - Bank Transfer Ecclesiastical to General	£317	£317	£500
Total	£317	£317	£500

Bookers Lincoln

238 - Bookers Lincoln			
Total			

EXPENDITURE TOTAL	£15,301	£28,657	£43,958	£34,176
GRAND TOTAL	(£5,934)	(£11,863)	(£17,798)	£17,163

This report dated: 31st October 2025.

The Historic Charities of Wigford

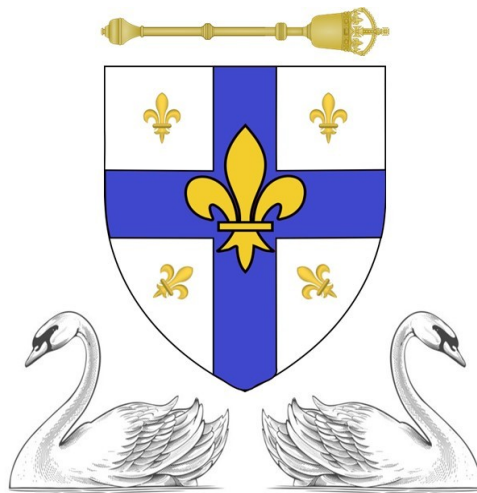
England & Wales - Charity number 254062

Accounts

St Mary le Wigford Church

End of Year Financial Statement

2023



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PARISH OF LINCOLN- ST MARY LE WIGFORD with ST BENEDICT & ST MARK

ANNUAL REPORT 2023

The Parochial Church Council of Lincoln, St Mary le Wigford with St Benedict and St Mark in the Diocese of Lincoln has the responsibility for the promoting in the parish the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The PCC also has the responsibility for the upkeep and maintenance of the Parish Church building which is Grade I listed and responsibility for St Benedict's Church which is closed for worship and leased to Unicorn Tree Books (Melanie Carroll). It also has responsibility for the Church Hall attached to St Mary le Wigford Church.

Electoral Roll

The number on the Electoral Roll as reported at the 2023 APCM was 13. Of these none was a resident of the parish.

PCC Membership (from May 2023)

Mr. C. Woodcock (Churchwarden, ex-officio member. PCC Vice- Chairman).

Miss J. Kirk (Churchwarden, ex-officio member & Deanery Synod Representative. PCC Treasurer).

Mr. M. Garrett (PCC Secretary); Mrs. D. Garrett, Mr. M. Boltz, Mrs. C. Boltz, Mr. T. Chipawe, Mr. M. Brittan.

The six PCC Members are elected annually.

Church Life

Until March 15th the Incumbent of the Benefice was the Rev'd J. Cullimore who retired on March 15th, 2023. No services had been held in 2023 until after his retirement. At the Annual Meetings in May 2023 Churchwardens were properly elected and a PCC formerly reconstituted.

The PCC met on six occasions during the year with an attendance of 80%. Meetings were usually attended by the Rev'd Canon Paul Noble (Rural Dean & TTCT Partner) and Ms. M. Carroll who leases St Benedict's Church.

Services re-commenced weekly on Wednesdays at 12.30pm and built up a regular worshipping community of about 18. The Churchwardens were able to reclaim the charity accounts attaining to the Parish of which the PCC Members are Trustees.

Reports on Safeguarding were received by the PCC at every Meeting. There had been one historic allegation that the Diocesan Safeguarding Team was examining. There were no new issues.

The Deanery Synod met four times during the year. Reports of the proceedings were presented to the PCC by Miss J. Kirk. Much of the Synod's business continued to be taken up with the Diocesan Reorganisation plans "Time to Change Together." The Synod approved in January a Deanery Plan that would link St Mary le Wigford and St Peter at Gowts with All Saints, Monks Road. The initial plan had included the formal closure of St Mary le Wigford Church. The PCC voted to overturn this decision and to opt instead for Category 4/Celebration Church Status.

Eventually while both St Peter at Gowts and All Saints felt a link between them would not be mutually beneficial, in October both St Mary le Wigford and All Saints PCC agreed unanimously on a Memorandum of Understanding and to pursue a formal link between the two parishes to go to the Archidiaconal Pastoral Committee. In November the PCC also voted to end the existing Plurality with St Peter at Gowts.

The Finances of the PCC were mainly concerned with expenses relating to necessary works to the church building. Fund raising came largely from Regular Craft fairs and refreshments served on Wednesdays and other special events but there were no other fund-raising special events.

During 2023 works were completed on the closed churchyard, undertaken by the City of Lincoln Council, which saw the re-greening of the west end of the churchyard by lifting the hard paving and grassing the area and reinstating/rebuilding a low churchyard boundary wall which had been removed decades previous. The new low wall has been rebuilt to the original style of the original lost wall.

The Church continued its support for the local Ukrainian Community. It was used by a few non-church organisations for various events throughout the year.

Signed . . . **Christopher C P Woodcock**

Christopher C P Woodcock

PCC Vice Chairman

Date- 6th April 2024

Receipts and Payments Account

	Total funds	Prior year funds
CCLAECC - Ecclesiastical CCLA Investments (Restricted)		
Transfers to/(from)	(20,000)	—
Gains & losses	271,395	—
Gains & losses	11,662	—
Brought forward balance	—	—
Carried forward balance	263,058	—
CCLARIN - Relief in Need CCLA Investment (Restricted)		
Gains & losses	280,404	—
Gains & losses	18,692	—
Brought forward balance	—	—
Carried forward balance	299,096	—
ECCCOIF - Ecclesiastical - COIF - Investment Fund (Restricted)		
Gains & losses	14,268	—
Brought forward balance	—	—
Carried forward balance	14,268	—
RINCOIF - Relief In Need - COIF - Investment Fund (Restricted)		
Gains & losses	14,248	—
Brought forward balance	—	—
Carried forward balance	14,248	—
General - General fund (Unrestricted)		
Income and endowments		
Other income		
104 - Hall Rental	4,771	3,695
105 - Church Rental	2,022	1,100
118 - Miscellaneous Income	501	2,353

122 - Non-Gift Aid donations		160	50
	<i>Total Other income</i>	<i>7,456</i>	<i>7,198</i>
GIFT AID			
101 - Regular Gift Aid donations		880	1,680
	<i>Total GIFT AID</i>	<i>880</i>	<i>1,680</i>
Gift Aid Cash			
102 - Gift Aid Envelopes		1,500	—
110 - Cash Gift Aid Donations		3,051	4,825
111 - Candle Gift Aid Donations		285	—
	<i>Total Gift Aid Cash</i>	<i>4,837</i>	<i>4,825</i>
HMRC - Gift Aid Claim return			
121 - HMRC Gift Aid Claim Return		8,383	—
	<i>Total HMRC - Gift Aid Claim return</i>	<i>8,383</i>	<i>—</i>
Lincoln Diocesan Trust & Board of Finance Ltd			
128 - Lincoln Diocesan Trust & Board of Finance		—	239
	<i>Total Lincoln Diocesan Trust & Board of Finance Ltd</i>	<i>—</i>	<i>239</i>
Expenditure			
Raising funds			
212 - Church Food & Cafe Costs other		1,075	305
	<i>Total Raising funds</i>	<i>1,075</i>	<i>305</i>
Other expenditure			
206 - Refuse Collection		1,217	1,624
207 - Freedom Fire & Security		—	80
208 - PHS Hygiene		1,294	1,174
218 - Miscellaneous - Other		36	36
	<i>Total Other expenditure</i>	<i>2,547</i>	<i>2,915</i>
Utilities			
201 - Anglian Water		536	562
202 - Calor Gas		592	313
203 - Normal Gas Account		551	2,790
204 - BT Telephone and Internet		530	—
205 - BT Internet		855	1,006
219 - Electricity		1,602	5,236
	<i>Total Utilities</i>	<i>4,668</i>	<i>9,909</i>
Insurance			
209 - Ecclesiastical Insurance		3,630	3,300
	<i>Total Insurance</i>	<i>3,630</i>	<i>3,300</i>
Travel Costs			
214 - Travel Costs		152	508
	<i>Total Travel Costs</i>	<i>152</i>	<i>508</i>
Office supplies			
215 - Office Supplies		329	400
228 - Leicester Photo - church website management		334	334
	<i>Total Office supplies</i>	<i>663</i>	<i>734</i>
Cleaning & Maintenance Costs			
213 - Cleaning Products Costs		498	387
	<i>Total Cleaning & Maintenance Costs</i>	<i>498</i>	<i>387</i>
Church Supplies			
216 - Church Candles & Ecclesiastical Supplies		282	—
	<i>Total Church Supplies</i>	<i>282</i>	<i>—</i>
Equipment Costs			
222 - Low Level - New Equipment & Maintenance		148	—
	<i>Total Equipment Costs</i>	<i>148</i>	<i>—</i>
CCLI Church Music Licenses			
232 - CCLI Church Music Licenses		140	218
	<i>Total CCLI Church Music Licenses</i>	<i>140</i>	<i>218</i>

EE Broadband Church Office		
233 - EE Broadband & Phoneline Church Office	115	619
<i>Total EE Broadband Church Office</i>	<u>115</u>	<u>619</u>
Excess of Income and endowments over Expenditure	7,634	(4,958)
Brought forward balance	4,538	9,496
Carried forward balance	12,173	4,538

Relief - Relief in Need Account (Designated)

Income and endowments

Investments		
114 - COIF CHAR INVESTMENT - Relief in Need	391	389
<i>Total Investments</i>	<u>391</u>	<u>389</u>
Gift Aid Cash		
110 - Cash Gift Aid Donations	—	1,324
<i>Total Gift Aid Cash</i>	<u>—</u>	<u>1,324</u>

Expenditure

Office supplies		
215 - Office Supplies	—	1,141
<i>Total Office supplies</i>	<u>—</u>	<u>1,141</u>
Support related expenditure		
223 - Support Related Expenditure	550	—
<i>Total Support related expenditure</i>	<u>550</u>	<u>—</u>
Excess of Income and endowments over Expenditure	(158)	571
Brought forward balance	2,959	2,387
Carried forward balance	2,800	2,959

Eccles - Ecclesiastical Account (Designated)

Income and endowments

Investments		
115 - COIF CHAR INVESTME - Ecclesiastical	391	390
<i>Total Investments</i>	<u>391</u>	<u>390</u>
Other income		
113 - Unicorn Tree Books Rent - St Benedict's	9,000	—
<i>Total Other income</i>	<u>9,000</u>	<u>—</u>
Lincoln Diocesan Trust & Board of Finance Ltd		
128 - Lincoln Diocesan Trust & Board of Finance	—	8,532
<i>Total Lincoln Diocesan Trust & Board of Finance Ltd</i>	<u>—</u>	<u>8,532</u>
Ecclesiastical Donations for Major Repairs/Maintenance		
129 - Ecclesiastical - Bell Tower Donations	—	11,546
<i>Total Ecclesiastical Donations for Major Repairs/Maintenance</i>	<u>—</u>	<u>11,546</u>
Transfer from the CCLA Investments - Ecclesiastical Fund		
130 - Transfer from CCLA Investment - Eccles	20,000	5,000
<i>Total Transfer from the CCLA Investments - Ecclesiastical Fund</i>	<u>20,000</u>	<u>5,000</u>

Expenditure

Expenditure on charitable activities		
224 - Grants Online Annual Subscription	150	—
<i>Total Expenditure on charitable activities</i>	<u>150</u>	<u>—</u>
Other expenditure		
218 - Miscellaneous - Other	1,207	2,261
<i>Total Other expenditure</i>	<u>1,207</u>	<u>2,261</u>
Utilities		
235 - E-ON - St Benedict's Gas/Electric Supply	2,484	2,553
<i>Total Utilities</i>	<u>2,484</u>	<u>2,553</u>

Insurance			
236 - Ecclesiastical Insurance St Benedict's C		3,679	1,776
	<i>Total Insurance</i>	<u>3,679</u>	<u>1,776</u>
Church Supplies			
216 - Church Candles & Ecclesiastical Supplies		82	—
	<i>Total Church Supplies</i>	<u>82</u>	<u>—</u>
Equipment Costs			
222 - Low Level - New Equipment & Maintenance		1,587	—
227 - Higher Level - New Equipment or Furniture		2,255	—
	<i>Total Equipment Costs</i>	<u>3,842</u>	<u>—</u>
Church Repairs			
226 - Church Major Repairs		7,757	1,047
	<i>Total Church Repairs</i>	<u>7,757</u>	<u>1,047</u>
Quinquennial Inspection			
234 - Quinquennial Inspection		—	930
	<i>Total Quinquennial Inspection</i>	<u>—</u>	<u>930</u>
Bank Transfer Ecclesiastical to General Account - Running Costs			
237 - Bank Transfer Ecclesiastical to General		500	—
	<i>Total Bank Transfer Ecclesiastical to General Account - Running Costs</i>	<u>500</u>	<u>—</u>
Excess of Income and endowments over Expenditure		9,687	16,900
Transfers to/(from)		20,000	—
Brought forward balance		16,610	(290)
	Carried forward balance	<u>46,297</u>	<u>16,610</u>

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
1 (Historic Charities of Wigford)	Ecclesiastical CCLA Investment	283,058	—
2 (Historic Charities of Wigford)	Relief in Need CCLA Investment	299,096	—
3 (Historic Charities of Wigford)	Ecclesiastical - COIF - CCLA Investment	14,268	—
4 (Historic Charities of Wigford)	Relief In Need - COIF - CCLA Investments	14,248	—
	Total Fixed assets	<u>610,672</u>	<u>—</u>
Current assets			
A01 (Historic Charities of Wigford)	General Account	9,558	1,000
A02 (Historic Charities of Wigford)	Relief in Need Account	2,800	2,959
A03 (Historic Charities of Wigford)	Ecclesiastical Account	28,912	20,148
	Total Current assets	<u>41,272</u>	<u>24,108</u>
Reserves			
(Historic Charities of Wigford)	Excess / (deficit) to date	17,163	12,513
Z01 (Historic Charities of Wigford)	Starting balances	24,108	11,594
Z02 (Historic Charities of Wigford)	Other gains/(losses)	58,872	—
Z03 (Historic Charities of Wigford)	Gains/(losses) on reval of fixed assets	551,800	—
	Total Reserves	<u>651,944</u>	<u>24,108</u>

Represented by funds

Unrestricted	12,173	4,538
Designated	49,098	19,570
Restricted	590,672	—
Endowment	—	—
Total	651,944	24,108

Statement of assets and liabilities

	This year	Last year
Investments		
Ecclesiastical CCLA Investment		
Ecclesiastical CCLA Investments (Restricted) - Historic Charities of Wigford	263,058	—
Ecclesiastical Account (Designated) - Historic Charities of Wigford	20,000	—
	283,058	—
Relief in Need CCLA Investment		
Relief in Need CCLA Investment (Restricted) - Historic Charities of Wigford	299,096	—
	299,096	—
Ecclesiastical - COIF - CCLA Investment		
Ecclesiastical - COIF - Investment Fund (Restricted) - Historic Charities of Wigford	14,268	—
	14,268	—
Relief In Need - COIF - CCLA Investments		
Relief In Need - COIF - Investment Fund (Restricted) - Historic Charities of Wigford	14,248	—
	14,248	—
Total for Investments	610,672	—
Cash at bank and in hand		
General Account		
General fund (Unrestricted) - Historic Charities of Wigford	11,645	3,086
Ecclesiastical Account (Designated) - Historic Charities of Wigford	(2,086)	(2,086)
	9,558	1,000
Relief in Need Account		
Relief in Need Account (Designated) - Historic Charities of Wigford	2,800	2,959
	2,800	2,959
Ecclesiastical Account		
General fund (Unrestricted) - Historic Charities of Wigford	528	1,452
Ecclesiastical Account (Designated) - Historic Charities of Wigford	28,383	18,696
	41,272	24,108
Total for Cash at bank and in hand	41,272	24,108
Grand total	651,944	24,108

Fund movement by type

Closing	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	
CCLAIECC - Ecclesiastical CCLA							
Restricted	—	—	—	(20,000)	283,058	—	263,058
Sub-total for CCLAIECC	—	—	—	(20,000)	283,058	—	263,058
CCLARIN - Relief in Need CCLA							
Restricted	—	—	—	—	299,096	—	299,096
Sub-total for CCLARIN	—	—	—	—	299,096	—	299,096
ECCCOIF - Ecclesiastical - COI							

Restricted	—	—	—	—	14,268	—	14,268
Sub-total for ECCCOIF	—	—	—	—	14,268	—	14,268
RINCOIF - Relief In Need - COI							
Restricted	—	—	—	—	14,248	—	14,248
Sub-total for RINCOIF	—	—	—	—	14,248	—	14,248
General - General fund							
Unrestricted	4,538	21,557	13,922	—	—	—	12,173
Sub-total for General	4,538	21,557	13,922	—	—	—	12,173
Relief - Relief in Need Account							
Designated	2,959	391	550	—	—	—	2,800
Sub-total for Relief	2,959	391	550	—	—	—	2,800
Eccles - Ecclesiastical Account							
Designated	16,610	29,391	19,704	20,000	—	—	46,297
Sub-total for Eccles	16,610	29,391	19,704	20,000	—	—	46,297
Grand total	24,108	51,340	34,176	—	610,672	—	651,944

Analysis of receipts and payments

<u>year</u>	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last</u>

INCOME AND ENDOWMENTS

Investments

114 - COIF CHAR INVESTMENT - Relief in Need	—	391	—	—	391	389
115 - COIF CHAR INVESTME - Ecclesiastical	—	391	—	—	391	390
116 - Lincoln Diocesan Trust - Interest	—	—	—	—	—	—
131 - Transfer from CCLA Investment - Relief	—	—	—	—	—	—
Total	—	782	—	—	782	779

Other income

104 - Hall Rental	4,771	—	—	—	4,771	3,695
105 - Church Rental	2,022	—	—	—	2,022	1,100
106 - Church Yard Rental	—	—	—	—	—	—
107 - Grant Funding Activities	—	—	—	—	—	—
108 - Ecclesiastical Grant Funding	—	—	—	—	—	—
109 - Relief in Need Grant Funding	—	—	—	—	—	—
112 - Music Events in Church	—	—	—	—	—	—
113 - Unicorn Tree Books Rent - St Benedict's	—	9,000	—	—	9,000	—
118 - Miscellaneous Income	501	—	—	—	501	2,353
119 - Rental of St Mary's PA System for event'	—	—	—	—	—	—
122 - Non-Gift Aid donations	160	—	—	—	160	50
Total	7,456	9,000	—	—	16,456	7,198

GIFT AID

101 - Regular Gift Aid donations	880	—	—	—	880	1,680
125 - Gift Aid - Fundraising Events	—	—	—	—	—	—
Total	880	—	—	—	880	1,680

Gift Aid Cash

102 - Gift Aid Envelopes	1,500	—	—	—	1,500	—
103 - Cafe Income - Donations	—	—	—	—	—	—
110 - Cash Gift Aid Donations	3,051	—	—	—	3,051	6,149
111 - Candle Gift Aid Donations	285	—	—	—	285	—
Total	4,837	—	—	—	4,837	6,149

HMRC - Gift Aid Claim return

121 - HMRC Gift Aid Claim Return	8,383	—	—	—	8,383	—
Total	8,383	—	—	—	8,383	—

Refund - Electricity supplier.

124 - Electricity - Refund/credit	—	—	—	—	—	—
Total	—	—	—	—	—	—

Lincoln Diocesan Trust & Board of Finance Ltd

128 - Lincoln Diocesan Trust & Board of Finance	—	—	—	—	—	8,771
Total	—	—	—	—	—	8,771

Craft Fair Income

126 - Craft Market Stall Income	—	—	—	—	—	—
Total	—	—	—	—	—	—

Ecclesiastical Donations for Major Repairs/Maintenance

129 - Ecclesiastical - Bell Tower Donations	—	—	—	—	—	11,546
Total	—	—	—	—	—	11,546

Transfer from the CCLA Investments - Ecclesiastical Fund

130 - Transfer from CCLA Investment - Eccles	—	20,000	—	—	20,000	5,000
Total	—	20,000	—	—	20,000	5,000
INCOME TOTAL	21,557	29,782	—	—	51,340	41,125

EXPENDITURE**Raising funds**

210 - Stokes Coffee	—	—	—	—	—	—
212 - Church Food & Cafe Costs other	1,075	—	—	—	1,075	305
Total	1,075	—	—	—	1,075	305

Expenditure on charitable activities

224 - Grants Online Annual Subscription	—	150	—	—	150	—
Total	—	150	—	—	150	—

Other expenditure

206 - Refuse Collection	1,217	—	—	—	1,217	1,624
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207 - Freedom Fire & Security	—	—	—	—	—	80
208 - PHS Hygiene	1,294	—	—	—	1,294	1,174
218 - Miscellaneous - Other	36	1,207	—	—	1,243	2,297
Total	2,547	1,207	—	—	3,754	5,176

Utilities

201 - Anglian Water	536	—	—	—	536	562
202 - Calor Gas	592	—	—	—	592	313
203 - Normal Gas Account	551	—	—	—	551	2,790
204 - BT Telephone and Internet	530	—	—	—	530	—
205 - BT Internet	855	—	—	—	855	1,006
219 - Electricity	1,602	—	—	—	1,602	5,236
235 - E-ON - St Benedict's Gas/Electric Supply	—	2,484	—	—	2,484	2,553
Total	4,668	2,484	—	—	7,152	12,462

Insurance

209 - Ecclesiastical Insurance	3,630	—	—	—	3,630	3,300
236 - Ecclesiastical Insurance St Benedict's C	—	3,679	—	—	3,679	1,776
Total	3,630	3,679	—	—	7,310	5,076

Travel Costs

214 - Travel Costs	152	—	—	—	152	508
Total	152	—	—	—	152	508

Office supplies

215 - Office Supplies	329	—	—	—	329	1,542
228 - Leicester Photo - church website management	334	—	—	—	334	334
Total	663	—	—	—	663	1,876

Cleaning & Maintenance Costs

213 - Cleaning Products Costs	498	—	—	—	498	387
Total	498	—	—	—	498	387

Church Supplies

216 - Church Candles & Ecclesiastical Supplies	282	82	—	—	365	—
Total	282	82	—	—	365	—

Training Costs

217 - Training costs	—	—	—	—	—	—
Total	—	—	—	—	—	—

Diocesan Parish Share for St Mary Le Wigford Church

220 - Parish Share to the Lincoln Diocese	—	—	—	—	—	—
Total	—	—	—	—	—	—

Support related expenditure.

223 - Support Related Expenditure	—	550	—	—	550	—
Total	—	550	—	—	550	—

Equipment Costs

222 - Low Level - New Equipment & Maintenance	148	1,587	—	—	1,735	—
227 - Higher Level - New Equipment or Furniture	—	2,255	—	—	2,255	—
Total	148	3,842	—	—	3,990	—

Church Repairs

226 - Church Major Repairs	—	7,757	—	—	7,757	1,047
Total	—	7,757	—	—	7,757	1,047

Annual Fire Extinguisher service and renewal

230 - HSA Fire Protection - Annual check	—	—	—	—	—	—
Total	—	—	—	—	—	—

CCLI Church Music Licences

232 - CCLI Church Music Licences	140	—	—	—	140	218
Total	140	—	—	—	140	218

EE Broadband Church Office

233 - EE Broadband & Phoneline Church Office	115	—	—	—	115	619
Total	115	—	—	—	115	619

Quinquennial Inspection

234 - Quinquennial Inspection	—	—	—	—	—	930
Total	—	—	—	—	—	930

Major Church Hall Repairs

221 - Major Church Hall Repairs	—	—	—	—	—	—
Total	—	—	—	—	—	—

Bank Transfer Ecclesiastical to General Account - Running Costs

237 - Bank Transfer Ecclesiastical to General	—	500	—	—	500	—
Total	—	500	—	—	500	—

Bookers Lincoln

238 - Bookers Lincoln	—	—	—	—	—	—
Total	—	—	—	—	—	—

EXPENDITURE TOTAL	13,922	20,254	—	—	34,176	28,611
GRAND TOTAL	7,634	9,528	—	—	17,163	12,513

This report dated: 13th May 2023

The Historic Charities of Wigford

England & Wales - Charity number 254062

Accounts

**St Mary le Wigford Church
Historic Charities of Wigford**

End of Year Financial Statements

Year ending 2022.

Introduction

Report by Churchwarden – Jackie Kirk

ST MARY LE WIGFORD CHURCH – REPORT - 2022

2022 Report to the APCM

The year of 2022 was a mixed year of positive and negative developments for the world in general, after yet another lockdown was inflicted upon society over the 2021 Christmas and New Year celebrations due to a new Covid 19 strain named Omicron, everything shut down yet again. Covid had been difficult for all businesses and charities across the spectrum through loss of income because people were able to go about their normal daily life. For various reasons St Mary's couldn't access the Covid Relief Funds that were available to support that loss of income, and subsequently this had a huge impact on our financial resources at the start of 2022.

During the first quarter of 2022, Covid restrictions were finally lifted, and the world began to return to some normality, the hall rental income improved but recouping our losses from 2021 was going to be difficult to near on impossible moving forward. Normality wasn't to last for long as just round the corner Russia invaded Ukraine on 24th February 2022, and once again the world at large was thrown into turmoil.

St Mary le Wigford Church as in the past has opened its doors to support the most vulnerable in our community – Relief in Need as our 46-year-old charity states. In May/June the Ukrainian Volunteer Centre at St Mark's Shopping Centre approached me personally, desperately needing a space for the Ukrainian community to meet up. I willingly agreed they could use the facilities on a Sunday and the Ukrainian Cultural Centre Lincoln was born.

During 2022 unfortunately the decades old First Monday Club closed, they didn't really recover their pre-covid attendance levels and decided it was best to fold. The Thursday Co-op Ladies didn't return either, so already our less than robust income funds were reduced even further, alongside the fact that we'd started the year at a loss from the severely reduced income during 2021.

St Mary's welcomed a new group – Access all Games which helped ease the situation slightly but nowhere near enough. During the year there had been a few events, as people began to get back into the swing of gathering in large groups once again and enjoying their freedoms.

Common Ground Theatre continued to meet to rehearse for their production of 'Gaslight' which like everything else had to be postponed during 2021 because of Omicron, and they began to rehearse for 'Ladies Down Under' at the back end of 2022.

Looking forward to 2023, increase our reach across the city, rebuild our income and event bookings as our location is our biggest plus point, our midweek services have been reinstated with the help and support of the Diocese, Archdeacon Gavin Kirk, and the Rural Dean Fr. Paul Noble. I offer my thanks and prayers to our valued St Mary le Wigford Volunteers and community for their help and support during a difficult year as we began to rebuild and look towards a new future.

With thanks and prayers as we look forward to new beginnings in 2023.

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Other trading activities	—	—	—	—	£540.00
Investments	£779.85	—	—	£779.85	£759.89
Other income	£7,198.51	—	—	£7,198.51	£2,958.15
GIFT AID	£1,680.00	—	—	£1,680.00	£1,680.00
Gift Aid Cash	£6,149.06	—	—	£6,149.06	£6,563.50
Lincoln Diocesan Trust & Board of Finance Ltd	£13,771.87	—	—	£13,771.87	£60.00
Ecclesiastical Donations for Major Repairs/Maintenance	£11,546.60	—	—	£11,546.60	—
Total income	£41,125.89	—	—	£41,125.89	£12,561.54
Expenditure on:					
Other expenditure	£2,297.42	—	—	£2,297.42	£1,068.00
Utilities	£15,676.13	—	—	£15,676.13	£7,669.14
Insurance	£5,076.79	—	—	£5,076.79	£3,474.26
Travel Costs	£508.80	—	—	£508.80	£763.40
Office supplies	£1,542.77	—	—	£1,542.77	£148.96
Food & Church Cafe costs	£305.97	—	—	£305.97	£59.99
Cleaning & Maintenance Costs	£387.68	—	—	£387.68	£803.50
Church Supplies	—	—	—	—	£36.00
HLF Grant Funding Expenditure	—	—	—	—	£1,092.00
Church Repairs	£1,047.79	—	—	£1,047.79	£3,538.20
CCLI Church Music Licences	£218.89	—	—	£218.89	£209.66
EE Broadband Church Office	£619.67	—	—	£619.67	£626.43
Quinquennial Inspection	£930.00	—	—	£930.00	—
Total expenditure	£28,611.91	—	—	£28,611.91	£19,489.54
Net income / (expenditure) resources before transfer	£12,513.98	—	—	£12,513.98	(£6,928.00)
Other recognised gains / losses					
Net movement in funds	£12,513.98	—	—	£12,513.98	(£6,928.00)
Total funds brought forward	£11,594.60	—	—	£11,594.60	£18,522.60
Total funds carried forward	£24,108.58	—	—	£24,108.58	£11,594.60
Represented by					
Unrestricted					
General fund	£4,538.42	—	—	£4,538.42	£9,496.85
Designated					
Ecclesiastical Account	£16,610.37	—	—	£16,610.37	(£290.23)
Relief in Need Account	£2,959.79	—	—	£2,959.79	£2,387.98

Balance sheet

Class and code	Description	This year	Last year
Current assets			
A01	General Account	£1,000.22	£5,958.65
A02	Relief in Need Account	£2,959.79	£2,387.98
A03	Ecclesiastical Account	£20,148.57	£3,247.97

	Total Current assets	£24,108.58	£11,594.60
Reserves			
	Excess / (deficit) to date	£12,513.98	—
Z01	Starting balances	£11,594.60	£11,594.60
	Total Reserves	£24,108.58	£11,594.60
	Represented by funds		
	Unrestricted	£4,538.42	£9,496.85
	Designated	£19,570.16	£2,097.75
	Restricted	—	—
	Endowment	—	—
	Total	£24,108.58	£11,594.60

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
General Account	£3,086.42	(£2,086.20)	—	—	£1,000.22	£5,958.65
Relief in Need Account	—	£2,959.79	—	—	£2,959.79	£2,387.98
Ecclesiastical Account	£1,452.00	£18,696.57	—	—	£20,148.57	£3,247.97
Totals	£4,538.42	£19,570.16	—	—	£24,108.58	£11,594.60
Grand total	£4,538.42	£19,570.16	—	—	£24,108.58	£11,594.60

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
General - General fund						
Unrestricted	£9,496.85	£13,942.60	£18,901.03	—	—	£4,538.42
Sub-total for General	£9,496.85	£13,942.60	£18,901.03	—	—	£4,538.42
Relief - Relief in Need Account						
Designated	£2,387.98	£1,713.67	£1,141.86	—	—	£2,959.79
Sub-total for Relief	£2,387.98	£1,713.67	£1,141.86	—	—	£2,959.79
Eccles - Ecclesiastical Account						
Designated	(£290.23)	£25,469.62	£8,569.02	—	—	£16,610.37
Sub-total for Eccles	(£290.23)	£25,469.62	£8,569.02	—	—	£16,610.37
Grand total	£11,594.60	£41,125.89	£28,611.91	—	—	£24,108.58

Analysis of income and expenditure

Other trading activities

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
126 - Craft Market Stall Income	—	—	—	—	—	£540.00
Total	—	—	—	—	—	£540.00

Investments

Total

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
114 - COIF CHAR INVESTMENT - Relief in Need	—	£389.65	—	—	£389.65	£379.67
115 - COIF CHAR INVESTME - Ecclesiastical	—	£390.20	—	—	£390.20	£380.22
Total	—	£779.85	—	—	£779.85	£759.89

Other income

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
104 - Hall Rental	£3,695.00	—	—	—	£3,695.00	£1,632.00
105 - Church Rental	£1,100.00	—	—	—	£1,100.00	£500.00
107 - Grant Funding Activities	—	—	—	—	—	£735.00
118 - Other miscellaneous income	£2,353.51	—	—	—	£2,353.51	£91.15
122 - Non Gift Aid donations	£50.00	—	—	—	£50.00	—
Total	£7,198.51	—	—	—	£7,198.51	£2,958.15

GIFT AID

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
101 - Regular Gift Aid donations	£1,680.00	—	—	—	£1,680.00	£1,680.00
Total	£1,680.00	—	—	—	£1,680.00	£1,680.00

Gift Aid Cash

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
110 - Cash Gift Aid Donations	£4,825.04	£1,324.02	—	—	£6,149.06	£6,563.50
Total	£4,825.04	£1,324.02	—	—	£6,149.06	£6,563.50

Lincoln Diocesan Trust & Board of Finance Ltd

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
128 - Lincoln Diocesan Trust & Board of Finance	£239.05	£8,532.82	—	—	£8,771.87	£60.00
130 - Ecclesiastical - Investments Draw Down	—	£5,000.00	—	—	£5,000.00	—
Total	£239.05	£13,532.82	—	—	£13,771.87	£60.00

Ecclesiastical Donations for Major Repairs/Maintenance

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
129 - Ecclesiastical - Bell Tower Donations	—	£11,546.60	—	—	£11,546.60	—
Total	—	£11,546.60	—	—	£11,546.60	—

INCOME TOTAL	£13,942.60	£27,183.29	—	—	£41,125.89	£12,561.54
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Other expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
218 - Miscellaneous	£36.00	£2,261.42	—	—	£2,297.42	£1,068.00
Total	£36.00	£2,261.42	—	—	£2,297.42	£1,068.00

Utilities

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
201 - Anglian Water	£562.75	—	—	—	£562.75	£897.53
202 - Calor Gas	£313.23	—	—	—	£313.23	£314.72
203 - Normal Gas Account	£2,790.55	—	—	—	£2,790.55	£383.71
204 - BT Telephone and Internet	—	—	—	—	—	£484.08
205 - BT Internet	£1,006.28	—	—	—	£1,006.28	£1,062.21
206 - Refuse Collection	£1,624.85	—	—	—	£1,624.85	£1,105.34
207 - Freedom Fire & Security	£80.34	—	—	—	£80.34	£57.60
208 - PHS Hygiene	£1,174.12	—	—	—	£1,174.12	£1,073.10
219 - Electricity	£5,236.66	—	—	—	£5,236.66	£1,890.05
228 - Leicester Photo - church website management	£334.00	—	—	—	£334.00	£400.80
235 - E-ON - St Benedict's Gas/Electric Supply	—	£2,553.35	—	—	£2,553.35	—
Total	£13,122.78	£2,553.35	—	—	£15,676.13	£7,669.14

Insurance

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
209 - Ecclesiastical Insurance	£3,300.33	—	—	—	£3,300.33	£3,474.26
236 - Ecclesiastical Insurance St Benedict's C	—	£1,776.46	—	—	£1,776.46	—
Total	£3,300.33	£1,776.46	—	—	£5,076.79	£3,474.26

Travel Costs

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
214 - Travel Costs	£508.80	—	—	—	£508.80	£763.40
Total	£508.80	—	—	—	£508.80	£763.40

Office supplies

Total

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
215 - Office Supplies	£400.91	£1,141.86	—	—	£1,542.77	£148.96
Total	£400.91	£1,141.86	—	—	£1,542.77	£148.96

Food & Church Cafe costs

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
212 - Food & Cafe Costs other	£305.97	—	—	—	£305.97	£59.99
Total	£305.97	—	—	—	£305.97	£59.99

Cleaning & Maintenance Costs

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
213 - Cleaning & Maintenance Costs	£387.68	—	—	—	£387.68	£803.50
Total	£387.68	—	—	—	£387.68	£803.50

Church Supplies

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
216 - Church Candles & Other	—	—	—	—	—	£36.00
Total	—	—	—	—	—	£36.00

HLF Grant Funding Expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
225 - HLF Grant Expenditure	—	—	—	—	—	£1,092.00
Total	—	—	—	—	—	£1,092.00

Church Repairs

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
226 - Church Repairs	—	£1,047.79	—	—	£1,047.79	£3,538.20
Total	—	£1,047.79	—	—	£1,047.79	£3,538.20

CCLI Church Music Licenses

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
232 - CCLI Church Music Licenses	£218.89	—	—	—	£218.89	£209.66
Total	£218.89	—	—	—	£218.89	£209.66

EE Broadband Church Office

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
233 - EE Broadband & Phoneline Church Office	£619.67	—	—	—	£619.67	£626.43
Total	£619.67	—	—	—	£619.67	£626.43

Quinquennial Inspection

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
234 - Quinquennial Inspection	—	£930.00	—	—	£930.00	—
Total	—	£930.00	—	—	£930.00	—

EXPENDITURE TOTAL	£18,901.03	£9,710.88	—	—	£28,611.91	£19,489.54
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GRAND TOTAL	(£4,958.43)	£17,472.41	—	—	£12,513.98	(£6,928.00)
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This report dated: 11th March 2023