

# **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 22<sup>nd</sup> February at All Saints on Monks Road.

Signed..... *Miss Jackie Kirk*

Jackie Kirk - Treasurer

Date- 31<sup>st</sup> October 2025

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
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	£10,000			£10,000	£20,000
Fund					
Midweek and Special Church Services - Plate Cash	£2,146			£2,146	
Donations					
<b>Total income and endowments from:</b>	<b>£26,160</b>			<b>£26,160</b>	<b>£51,340</b>
<b>Expenditure on:</b>					
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			
<b>Total expenditure on:</b>	<b>£43,958</b>	<b>£43,958</b>	<b>£34,176</b>
<b>Net income / (expenditure)</b>	<b>(£17,798)</b>	<b>(£17,798)</b>	<b>£17,163</b>
<b>Transfers</b>			
Gross transfers between funds - in			£20,000
Gross transfers between funds - out			(£20,000)
<b>Net income / (expenditure)</b>	<b>(£17,798)</b>	<b>(£17,798)</b>	<b>£17,163</b>
<b>Other recognised gains / losses</b>			
Gains / losses on investment assets	(£4,287)	(£4,287)	£58,872
Gains on revaluation, fixed assets, charity's own use			£551,800
<b>Net movement in funds</b>	<b>(£17,798)</b>	<b>(£4,287)</b>	<b>(£22,085)</b>
		<b>£627,835</b>	
<b>Total funds brought forward</b>	<b>£61,272</b>	<b>£590,672</b>	<b>£651,944</b>
			<b>£24,108</b>
<b>Total funds carried forward</b>	<b>£43,473</b>	<b>£586,384</b>	<b>£629,858</b>
			<b>£651,944</b>
<b>Represented by</b>			
<b>Unrestricted</b>			
General fund	£6,238	£6,238	£12,173
<b>Designated</b>			
Ecclesiastical Account	£34,787	£34,787	£46,297
Relief in Need Account	£2,447	£2,447	£2,800
<b>Restricted</b>			
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
<b>Fixed assets</b>		
Investments	£606,384	£610,672
	<b>£606,384</b>	<b>£610,672</b>
<b>Current assets</b>		
Cash at bank and in hand	£23,473	£41,272
	<b>£23,473</b>	<b>£41,272</b>
<b>Net current assets less current liabilities</b>	<b>£23,473</b>	<b>£41,272</b>

<b>Total assets less current liabilities</b>	<b>£629,858</b>	<b>£651,944</b>
<b>Total net assets less liabilities</b>	<b>£629,858</b>	<b>£651,944</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	£6,238	£12,173
<b>Designated</b>		
Relief in Need Account	£2,447	£2,800
Ecclesiastical Account	£34,787	£46,297
<b>Restricted</b>		
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
<b>Funds of the church</b>	<b>£629,858</b>	<b>£651,944</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Investments</b>						
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
<b>Totals</b>		<b>£20,000</b>	<b>£586,384</b>		<b>£606,384</b>	<b>£610,672</b>
<b>Current assets - Cash at bank and in hand</b>						
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
<b>Totals</b>	<b>£6,238</b>	<b>£17,235</b>			<b>£23,473</b>	<b>£41,272</b>
<b>Grand total</b>	<b>£6,238</b>	<b>£37,235</b>	<b>£586,384</b>		<b>£629,858</b>	<b>£651,944</b>

## Fund movement by type

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

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

## Analysis of income and expenditure

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

### 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						
<b>Total</b>		<b>£793</b>			<b>£793</b>	<b>£782</b>

#### 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
<b>Total</b>	<b>£4,171</b>	<b>£6,000</b>			<b>£10,171</b>	<b>£16,456</b>

#### 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	
<b>Total</b>	<b>£1,554</b>				<b>£1,554</b>	<b>£880</b>

#### 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
<b>Total</b>	<b>£1,239</b>				<b>£1,239</b>	<b>£4,837</b>

**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	
<b>INCOME TOTAL</b>	<b>£9,366</b>	<b>£16,793</b>	<b>£26,160</b>	<b>£51,340</b>

**EXPENDITURE****Raising funds**

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

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

This report dated: 31<sup>st</sup> October 2025.