

St Wilfrid's Church
Kirkby-in-Ashfield



REPORTS 2020 /2021

for the

ANNUAL PAROCHIAL
CHURCH MEETING

9 May 2021

St Wilfrid's Charity Number: 1131634

SIP'N'PAWS

Sip'n'Paws opened the church doors to walkers and their dogs and anyone else who wanted to come in for a cuppa and a chat in April 2018 and we had a successful couple of years before we had to close due to the Coronavirus in March 2020.

It is hoped that we will be able to continue with this innovative venture again in due course, subject to Governmental go ahead for groups to re-open and church circumstances.

Sue Charles

RLM

WOMEN'S FELLOWSHIP

Like the other groups involved with St Wilfrid's church the women's fellowship have been unable to meet since March 2020.

We have had to cancel speakers, outings, social events but not being able to see each other face to face has been the biggest hardship for us all during the lockdowns.

We do keep in touch by telephone, birthday and special event cards and sadly some of our ladies have not been too well during the period so visiting has not been possible, but we have progress reports of how they are.

We have all missed each other so much, however we are optimistic that later in 2021 we will be able to meet again – and boy what a catch up that will be! Lots of talk, nattering, hugs, tea and coffee, refreshments, just what fellowship are so good at! We really look forward to resuming our much missed fellowship.

Diane Perry



ESTHER TODD BEQUEST

At the end of 2020 the accumulated capital investment has decreased by £24,304 to £116,234. The accumulated income rose by £3,485, expenditure was £3,526 (Lighting Upgrade) which left an accumulated income of £57,600.

David Ball

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CHURCHWARDENS' REPORT

What a strange old year it has been. None of us have ever quite seen anything like it have we? I didn't become Warden until October so a fair portion of the year had passed me by but Brian has continued to work diligently and faithfully in all matters relating to the church.

For much of this year the church has been closed to parishioners but, with the help of IT and Dora's skills we have been able to live-stream services. The wonders of technology! Thank you to all those who have made that possible.

Brian ensured that the church had in place all the necessary COVID restrictions which enabled the church to open again, albeit for a short time before lockdown came into force again. We must ensure that our church is as safe as it can be when our doors are open to welcome everyone in.

During this year Brian has continued to deal with the run-of-the-mill work that goes with a church such as ours. There are items in the Quinquennial Report which need attention and we will work our way through those in due course. There haven't been any great matters of concern which have needed attention.

I think it is true to say that we have all missed our regular worship, no Easter or Advent Services, or All Souls, all those traditional and familiar services we love so much. We couldn't be together but, God willing, 2021 is going to be very different. By the time you read this I expect most of us will have had at least one injection, if not two, which, I pray, will enable us all to meet in church and give thanks to God for the wonders of science and technology.

*Kate Hurt and Brian Vardy
Church Wardens*

Through betrayal and trial, redemption and resurrection in 6 parts we joined with Christ.

And that is not where it stopped.

Advent and Yuletide were greeted and promoted with an odyssey in to the Dickensian world of 'a Christmas Carol'.

In four adjoining sessions we re-joined with that great Victorian Christian advocate - Charles Dickens.

Poverty, social class and the true meaning of Christmas were laid bare and discussed in what was acknowledged as one of the best advent courses ever. Through the medium of 'zoom' those winter evenings amidst the misery of lockdown were truly special.

And now, at the time of writing on the cusp of the second Easter in Covid. We once again have embarked on a Lenten journey. This time through the teachings and prayer directives of Ignatius of Loyola.

On Tuesday evenings a combined gathering of both St Wilfrid's and St Thomas's grow and learn together.

Hopefully a sign of good things to come .

Ann and Simon Hilton



WEDNESDAY GROUP

For once I am really lost for words as sadly we have not been able to meet of late. Before lockdown a small group had met to keep the church and the hall tidy. No doubt when things are relaxed the group will be as enthusiastic as ever to return to brighten up the church and have a chat with a cuppa and cake. We are pleased to hear that Brian is making a good recovery.

See you all, hopefully soon.

Oliver on behalf of the team

Our meeting in March began tinged with sadness as we lit 3 candles in respect of three members who had sadly died - Connie Page, Janet Horsley and our own leader Pam Huffen. Prayers were said, Pam's favourite hymn sung and a short service followed. A short discussion followed before our speaker for the afternoon, Julia Smith, told us all about her work as a play specialist on the children's ward 25 at Kings Mill hospital. Julia had brought with her many props which she used to put children at ease during their stay in hospital.

Little did we know that was to be our last meeting of the year as Covid took hold throughout the world. It has been a very difficult year for everyone. Sadly we have lost 6 of our members during the year, 3 of whom are named above and also Nancy Blackburn, Margaret Overfield and Jean Harrison all will be sadly missed.

As our number of members is now only 11, which includes honorary members and 3 members over 90 years old it is now going to be very difficult to invite speakers as we have an attendance of perhaps 5. When we are able to meet again we will have to discuss how we are to go forward. We would love to have some new members but in the meantime can I ask for prayers for our future.

Sandra Smith



PRAYER JAM

When the great plaque came and the temple doors were closed, the people became unseen. But as underground they went a new resistant mentality was formed.

From the pages of Facebook leapt forth a day by day catalogue of reflective prayers each one accompanied by an illustration designed to turn to mind and spiral the heart on that greatest of journeys, Holy Week, the journey to Easter Sunday and beyond.

GIFT AID

The total revenue received from HMRC in 2020 was £5,019.

Pete Stafford



REPORT OF THE SECRETARY

There is not much to report this year, although the PCC have met 'virtually' for a few zoom meetings. This is my last report to you all as I will not be standing for this post at this year's APCM. I hope whoever takes over enjoys it as much as I have over the past few years. Thanks as always to Kevin and David. I am sure the new person will have as much support that you have both given to me.

Sue Jackson



DEANERY SYNOD

This has been a difficult year for all aspects of church life, including Synod meetings which have been held on zoom, when churches have shared concerns about closing and opening churches, keeping people safe and finding new ways of keeping in touch. The parish share and financial situation has been challenging and many churches have struggled, especially those who rely heavily on fund raising which has been impossible this year. The parish share paid in 2020 was £120k down on the allocated amount for the deanery. Deanery leadership teams were appointed. The Revd Hazel Robinson and Vincent Stokes represent the Central cluster to which we belong. Martin Bowler was appointed as Deanery Treasurer, Claire Mackenzie was appointed Deanery lay chair and Sharon Loray continues as Deanery Secretary.

Susan Smailes

ATLAR GUILD

It has been a sad and difficult year for all of us, little activity relating to flower arranging in Church was possible.

Special flowers for the funeral of Pam Huffen were provided, a fitting last tribute for her decades of involvement with and provision of flowers in Church, she will be missed.

An Advent pedestal was provided.

Our financial status at the end of the year showed a credit balance of £165.34.

Chris Vardy, Lynne Colton



CHILDREN'S SOCIETY

Many thanks to all of you who are continuing to support the Children's Society during the current difficult conditions. The money that you collect in your house boxes is a valuable contribution towards the important work that they do.

Unfortunately, because of the coronavirus restrictions, and the suspension of public worship, it was not possible to deal with the house box collections last autumn (2020). I did manage to collect and transfer a limited amount of donations in spring 2020 before the first "lockdown". The total donated was £144.06.

The spring collection for 2021 is normally due around now, but I will see how things develop and make a decision when the paperwork comes through about whether to proceed. Things are looking better, so it seems likely that we will at least be able to go ahead with the autumn collection. Thank you for your continuing generosity, and I am pleased that we can go on supporting the Society in their work to support vulnerable children.

God Bless

Amanda Bowen

FRIENDS OF ST WILFRID (300 CLUB)

The number of members is 57

Accounts from January to December 2020

Income	Balance b/f	1894.06
	Money from the 300 club	684.00
	Total Income	<u>£2578.06</u>
Expenditure	Monthly prizes	420.00
	Total Expenditure	<u>420.00</u>
	Balance c/fwd to 2020	<u>£2158.06</u>

Barbara Andrews



MOTHERS' UNION

2020 began with our January meeting when we welcomed Mr David Colton, our speaker for the afternoon. David gave a very interesting talk on the history of the European Community. We celebrated Epiphany with hymns, prayers and a service. We were so pleased to have our leader Pam with us as she continued her battle with a serious illness.

At our meeting in February we celebrated Candlemas with a short service, hymn and prayer before welcoming Rev'd Jan Dewhurst our speaker for the day. Jan spoke on the M. U. theme for the year "Building Hope and Confidence". Jan gave us lots of ideas for the future as well as bringing a basket of snow drops as a sign of hope.

STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL ...2020 £	TOTAL ...2019 £
INCOMING RESOURCES						
	Note					
Incoming resources from donors	2(a)	26339	0	0	26339	28316
Other voluntary incoming resources	2(b)	14758	0	0	14758	2135
Income from charitable & ancillary trading	2(c)	19911	0	0	19911	34002
Other ordinary incoming resources	2(d)	0	0	0	0	0
Income from investments	2(e)	132	3535	32	3699	3618
TOTAL INCOMING RESOURCES		61140	3535	32	64708	68071
RESOURCES USED						
Missionary & Charitable Giving	3(a)	2366	0	0	2366	2025
Activities d.r.t. the work of the church	3(b)	34153	3526	0	37679	51945
Fund-raising & publicity	3(c)	11014	0	0	11014	10932
Church management & Administration	3(d)	2393	0	0	2393	2770
TOTAL RESOURCES USED		49926	3526	0	53452	67672
NET INCOMING RESOURCES		11215	9	32	11256	399
GAINS/LOSSES IN OTHER ASSETS		-4435	0	-24117	-28553	16744
NET MOVEMENT IN FUNDS		6779	9	-24085	-17297	17143
BALANCES b.fwd. at January 1st		645	309248	166963	476856	459713
BALANCES c.fwd. at December 31st		7424	309257	142878	459559	476856

**St Wilfrid's Parochial Church Council, Kirkby-in-Ashfield
Accounts 2020**

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BALANCE SHEET at December 31st 2020

	Note	...2020 £	...2019 £
FIXED ASSETS			
Tangible fixed assets	4(a)	239100	239100
Investment assets	4(b)	120536	144457
Total		359636	383557
CURRENT ASSETS			
Cash at bank and in hand	5(a)	101415	94060
Total		101415	94060
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	1492	759
NET CURRENT ASSETS		99923	93301
NET ASSETS		459559	476856
FUNDS			
	7		
Unrestricted		7424	645
Restricted		309257	309248
Endowment		142878	166963
TOTAL		459559	476856

These accounts were prepared by the Church Treasurer, David Ball and examined under regulation 3(3) of the Church Accounting Regulations 1997 and Section 43 of the Charities Act 1993 by Noah Accounting Limited, Independent Examiner appointed by the PCC.

Approved by the Parochial Church Council on

Signed on its behalf by the Chairman

and Churchwarden(s)

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NOTES TO THE FINANCIAL STATEMENTS

2.. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL ...2020 £	TOTAL ...2019 £
2(a) Incoming resources from donors					
Church Collections					
Covenants	19664	0	0	19664	18900
Income Tax recoverable on covenants	5019	0	0	5019	4804
Uncovenanted	1160	0	0	1160	2575
Gift Aid, One-off	496	0	0	496	2038
	26339	0	0	26339	28316
2(b) Other voluntary incoming resources					
Fund raising events					
Parish Lunches	0	0	0	0	266
Beetle Drive	0	0	0	0	0
Festival Hall Stall	0	0	0	0	0
Autumn Fair	0	0	0	0	435
Barn Dance	0	0	0	0	0
Garden Party	508	0	0	508	430
Poetry Evening	0	0	0	0	0
Band Concert	0	0	0	0	0
Photographs	0	0	0	0	0
Bell Tower Fund	0	0	0	0	0
Votive Candles	0	0	0	0	174
Gifts/Grants					
Covid 19 Small Business Grant	13334	0	0	13334	0
Church	340	0	0	340	375
Special Collections	312	0	0	312	240
Friends of St Wilfrid, 300 Club	264	0	0	264	216
	14758	0	0	14758	2135
2(c) Income from charitable & ancillary trading					
Charity Shop	11645	0	0	11645	17197
Bookshop / Teashop	0	0	0	0	0
Hall Lettings	6166	0	0	6166	12206
Church Fees	2100	0	0	2100	4596
	19911	0	0	19911	34002
2(d) Other ordinary incoming resources					
Insurance claim	0	0	0	0	0
VAT claim on Major Works	0	0	0	0	0
	0	0	0	0	0
2(e) Income from investments					
Church Repair	0	0	7	7	9
Churchyard	0	5	0	5	6
William Hunt	0	0	25	25	24
Lectern Fund	0	0	0	0	0
General Purposes	86	0	0	86	83
CBF E.E. Todd	0	3485	0	3485	3327
CBF General & Outreach	33	0	0	33	57
CBF Building & Fabric	0	42	0	42	76
CBF Youth & Housing	0	3	0	3	9
CBF LesWatson prize	6	0	0	6	7
NatWest interest	8	0	0	8	19
Barclays interest	0	0	0	0	0
Nationwide interest	0	0	0	0	0
	132	3535	32	3699	3618
TOTAL INCOMING RESOURCES	61140	3535	32	64708	68071

3.. RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL ...2020 £	TOTAL ...2019 £
3(a) Missionary & charitable giving:					
Donations 2020					
Church Overseas					
Water Aid	125	0	0	125	125
	125	0	0	125	125
Home Missions and Outreach					
Australian Red Cross	91	0	0	91	0
My Bag Charity	0	0	0	0	125
The Ambulance Staff Charity	125	0	0	125	125
St Thomas' Church – Drop in Sessions	125	0	0	125	125
Great Ormond Street Hospital	125	0	0	125	125
Trent Bridge Community Trust	0	0	0	0	250
Ashfield District Council Chairman's Charity	50	0	0	50	0
Children's Society	200	0	0	200	0
John Eastwood Hospice	125	0	0	125	0
Forever Stars	125	0	0	125	125
National School - Les Watson Prize	25	0	0	25	25
Framework Housing Association	125	0	0	125	125
Art Refuge	125	0	0	125	0
National Autistic Society	125	0	0	125	125
My Name's Doddie	125	0	0	125	0
Kirkby Cats Home	125	0	0	125	125
The Cinnamon Trust	125	0	0	125	125
Cancer Research UK	125	0	0	125	0
Rainbow Hospice for Children & Young People	125	0	0	125	125
Alzheimer Research UK	250	0	0	250	375
	2241	0	0	2241	1900
	2366	0	0	2366	2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL ...2020 £	TOTAL ...2019 £
3(b) Activities directly relating to the work of the church:					
Parish Share	12500	0	0	12500	24000
Rector's Expenses	260	0	0	260	320
Course Fees	0	0	0	0	0
Organist & Choirmaster	917	0	0	917	2200
Choir Fund	0	0	0	0	0
Insurance	5042	0	0	5042	4883
Utilities	5122	0	0	5122	6811
Major Works	0	0	0	0	0
Repairs & Maintenance	5058	3526	0	8584	6942
Parish Hall costs	5255	0	0	5255	6789
Churchyard, Cemetery & Garden	0	0	0	0	0
	34153	3526	0	37679	51945
3(c) Fundraising & Publicity:					
Charity Shop Running costs	11014	0	0	11014	10932
Bookshop/Teashop Running costs	0	0	0	0	0
Funding Campaign	0	0	0	0	0
Hospitality	0	0	0	0	0
	11014	0	0	11014	10932
3(d) Church management & administration:					
Printing, Stationery & Sundries	2078	0	0	2078	2410
Auditors Fee	315	0	0	315	360
	2393	0	0	2393	2770
TOTAL RESOURCES USED	49926	3526	0	53452	67672

4 FIXED ASSETS FOR USE BY THE PCC

4(a) Tangible Fixed Assets

	Altar Furnishings in Church and on permanent display at Newark Treasury	Value of Parish Hall	Computers and AV Equipment	Total
	£	£	£	£
GROSS BOOK VALUE				
At 1st January 2020	30000	189440	12377	231817
Additions	0	0	0	0
At 31st December 2020	30000	189440	12377	231817
DEPRECIATION / APPRECIATION				
At 1 January 2020	0	19660	-12377	7283
Charge for the year	0	0	0	0
At 31st December 2020	0	19660	-12377	7283
NET BOOK VALUE				
At 1 January 2020	30000	209100	0	239100
Loss in 2020	0	0	0	0
At 31st December 2020	30000	209100	0	239100

4(b) Investment Assets

	Value at 01-Jan-20	Gain/Loss In 2020	Unrestricted Funds	Restricted Funds	Value at 31st. December, 2020 Endowment Funds	Total Funds
	£	£	£	£	£	£
Todd Bequest Capital	140538	-24304	0	0	116234	116234
William Hunt & others Trust capital	689	174	0	0	863	863
Hodgkinson Trust capital	374	13	0	0	387	387
Lectern Trust capital	0	0	0	0	0	0
3.5% War Stock	0	0	0	0	0	0
General Purposes	2856	197	3053	0	0	3053
Totals	144457	-23921	3053	0	117484	120536

..5 CURRENT ASSETS

5(a) Cash at bank & in hand	BANK	CASH	TOTAL 31-Dec-20	TOTAL 31-Dec-19
	£	£	£	£
NatWest Current & Deposit	12417	0	12417	4358
NatWest Current Drawdown	88	0	88	83
NatWest Friends of St Wilfrid's	2158	0	2158	1894
Barclays Current & Deposit	9282	0	9282	6390
Central Board of Finance, Building & Fabric	9941	0	9941	9899
Central Board of Finance, General & Outreach	7737	0	7737	7704
Central Board of Finance, Youth and Housing	618	0	618	615
Central Board of Finance, Les Watson Prize	1000	0	1000	1000
* Central Board of Finance, Todd Income	57600	0	57600	57644
Church Cash	0	514	514	1927
Parish Hall Cash	0	0	0	1568
Shops Cash	0	60	60	978
Totals	100841	574	101415	94060

* The EE Todd Income Fund

The accumulated interest from the Esther Todd bequest is available to the Parochial Church Council, subject to the approval of its use by the trustees.

..6 LIABILITIES Amounts falling due within one year	..31/12/19 £	increase £	..31/12/20 £
Church	759	733	1492
Totals	759	733	1492

Explanation of some terms used in the Accounts

Fund

This consists of money in a bank current or deposit account, government stock, shares in a company, property, items of value or amounts of money owing to the PCC, or any combination of these.

Unrestricted Fund

This is a fund which may be used for any church or charitable purpose at the discretion of the PCC.

Restricted Fund

This is a fund raised by or given to the church for a specific purpose and it may only be used for that purpose.

Endowment Fund

This is a trust fund given or bequeathed to the church. The capital is retained but may be re-invested from time to time. The income is available to the PCC to use as directed by the benefactor or trustees of the fund.

..7 FUNDS	Funds at 31/12/2019			Total	Changes during year			Total	Funds at 31/12/2020			Total
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £		Income- Expenditure £	Transfers £	Other Assets £		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	
General Fund	-223370	30000	25072	-168298	-9401	3526	0	-5875	-229245	30000	25072	-174173
Bookshop	-9191	0	0	-9191	0	0	0	0	-9191	0	0	-9191
Parish Hall	-18416	209100	0	190684	-657	0	0	-657	-19073	209100	0	190027
Community & Outreach	249727	0	0	249727	13047	0	0	13047	262774	0	0	262774
300 Club	1895	0	0	1895	264	0	0	264	2159	0	0	2159
Choir	0	639	0	639	0	0	0	0	0	639	0	639
Parent & Toddler	0	0	0	0	0	0	0	0	0	0	0	0
Les Watson Prize	0	1000	0	1000	0	0	0	0	0	1000	0	1000
William Hunt & Others	0	0	900	900	0	0	199	199	0	0	1102	1102
Discretionary Fund 1	0	0	0	0	0	0	0	0	0	0	0	0
Discretionary Fund 2	0	139	0	139	0	0	0	0	0	139	0	139
Hodgkinson Trust	0	0	453	453	0	0	20	20	0	0	473	473
Lectern Trust	0	0	0	0	0	0	0	0	0	0	0	0
Churchyard & Cemetery	0	214	0	214	5	0	0	5	0	219	0	219
Building & Fabric	0	9899	0	9899	42	0	0	42	0	9941	0	9941
E.E.Todd Bequest Capital	0	0	140538	140538	0	0	-24304	-24304	0	0	116234	116234
E.E.Todd Bequest Income	0	57641	0	57641	3485	-3526	0	-41	0	57600	0	57600
Youth and Housing Fund	0	615	0	615	3	0	0	3	0	618	0	618
Totals	645	309248	166963	476856	6788	0	-24085	-17297	7424	309257	142878	459559

Independent Examiner's Report to the trustees/members of St. Wilfrid's Parochial Church Council, Kirkby in Ashfield

We report on the accounts for the year ended 31 December 2020, which are set out on pages 1-8

Respective responsibilities of Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

Examine the accounts under section 145 of the 2011 Act
Follow the procedures laid down in the General Directions given by the Charity Commissioners in section 145(5)(b) of the 2011 Act; and
State whether particular matters have come to our attention

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with General Directions given by the Charity commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes; consideration of any unusual items or disclosures in the accounts, and seeking explanation from you the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a ' true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In the course of our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with S130 of the 2011 Act; or to prepare accounts which accord with these accounting records have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed M.D SAUNDERS, Director Noah Accounting Limited

12 April 2021

