

REGISTERED CHARITY NUMBER : 1131268

**SKEGNESS AND WINTHORPE**  
**PAROCHIAL CHURCH COUNCIL**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST DECEMBER 2019**

**SKEGNESS AND WINTHORPE  
PAROCHIAL CHURCH COUNCIL**

**31ST DECEMBER 2019**

.....

**Chairman :**

**Revd R. Holden**

**Secretary :**

**Mrs G. Drury**

**Independent Examiners:**

**Mr P McCooey FCA  
Chartered Accountant  
Duncan & Toplis Limited  
27-29 Lumley Avenue, Skegness, Lincolnshire.  
PE25 2AT**

## **Skegness & Winthorpe Parochial Church Council**

### **Annual Report for the Year 2019**

#### Overview

The Skegness and Winthorpe Parochial Church Council (PCC) acts as Trustees for four buildings; St. Matthews Church (Grade 2 listed), St. Marys Church (Grade 1 listed) and St. Clements Church (Grade 1 listed) and St. Clements Community Hall. In all four building both community and religious activities are promoted.

We have one paid member of staff, being the Parish Secretary who provides administrative support. There is also a paid Caretaker who looks after the Community hall on a casual basis. The annual accounts show the receipts and payments of the Parish. The PCC is part of the Skegness Group of Churches incumbency that also includes Addlethorpe Parish and Ingoldmells Parish.

The Parish is within the Calcewaite & Candlesho Deanery within the Diocese of Lincoln.

#### Ministry Team

The Ministry Team in 2019 consisted of a Rector, an Assistant Priest, a Permanent Deacon, two Lay Readers and Authorised Lay Ministers.

#### Community Activities in Skegness

St. Matthews Church is in the centre of Skegness and operates as a church and also a community hub.

#### Children's and Families Chaplaincy

Christian assemblies were delivered to the six local primary schools. Children visit from some local schools. The toddlers group meet weekly during term time. Children's activities take place twice a month during the main service at St Matthews Messy Church meets monthly.

#### Adults

The Omega Group, the Mothers Union and the New Horizons Bereavement Support Group meet monthly. Memorial services are held quarterly.

#### Workplace Chaplaincy

Some employers welcome regular visits by Ministers.

#### Shoreline Magazine and the Pew Sheet

Shoreline is widely distributed monthly free of charge, partly funded by regular advertisers. The free weekly pew sheet provided valued up to date news as well as the Sunday readings.

#### St Matthews Church, Skegness

Opens every weekday and Sunday mornings. There is a regular service every Sunday morning and Holy communion on Thursday mornings. Alpha is provided for families preparing for Baptism. There are the usual Civic, Remembrance and similar services. There is a weekly pop-in coffee morning on Fridays.

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There is a regular service every Sunday morning and Holy Communion on Tuesday mornings. The hall is in regular use by the local community.

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Upkeep of the Chancel is the responsibility of the church commissioners. There is a regular service on two Sunday mornings a month.

### Summary

There is considerable time and effort put into a variety of links that the church has with the community it serves. We seek to build on these links and to bring the presence of Christ to the people of Skegness.

Approved by the members on ..... and signed on their behalf by

Revd R Holden

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### **Independent Examiner's Report to the Members of Skegness and Winthorpe Parochial Church Council**

We report on the financial statements of the Parochial Church Council of Skegness and Winthorpe for the year ended 31st December 2019, which are set out on pages 4 to 10.

#### **Respective duties of PCC members and examiner**

As the members of the PCC you are responsible for the preparation of the accounts. The members of the PCC consider that the audit requirement of section 144 of the Charities Act 2011 ("the Charities Act") does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Act, whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanations from you as PCC members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

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In connection with 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 section 130 of the Act; and
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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2019**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with Church Accounting Regulations 2006 governing the individual accounts of PCCs, and within the Regulations "true and fair view" provisions, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

**Incoming resources**

All incoming resources are included in the Income and Expenditure account when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Voluntary income received by way of donations and gifts is included in the Income and Expenditure accounts when received. Gross fundraising income from events organised by the charity itself is included in the Income and Expenditure accounts when received.

**Resources expended and basis of allocation of expenditure**

Expenditure is included on an accrual basis. Resources expended include attributable VAT, which cannot be recovered. Resources expended are allocated to the particular activity where the costs relate directly to that activity.

**Taxation**

No provision for taxation is included in the financial statements as the charity is considered to be entitled to the exemption from tax afforded by Section 505 of the Income and Corporation Taxes Act 1988.

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Funds held by the charity are either:

Unrestricted general funds – these are funds, which can be used in accordance with the charitable objects at the discretion of the trustees.

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Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**2. TRUSTEES' REMUNERATION AND EXPENSES AND EMPLOYEES**

No remuneration was paid directly or indirectly out of the funds of the charity to any other trustee or to any person or persons known to be connected with any of them.

**3. CONTROLLING PARTY**

The charity is controlled by the trustees.

**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31ST DECEMBER 2019**

		<b>2019</b>	<b>2018</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>			
Planned giving		12,946	16,064
Tax refunded		-	-
Donations and collections		10,422	10,437
Legacies		10,500	92,752
Fees		22,630	28,286
Investment income		-	204
Project - Children		-	90
Project - St Matthews		-	-
Project - Workplace		-	2,500
Project - St Clement's		1,292	271
St Mary's Income		-	-
Newsletter sponsorship		65	70
St. Clement's Hall hire		12,206	12,175
Miscellaneous		2,502	814
Fund raising		4,006	3,092
Mother & toddlers		-	-
Martha's		696	2,047
Shoreline Income		1,318	3,843
St Matthews Room Hire		-	-
Insurance claim and Vat refund		7,018	14,653
Interest received		276	-
Sale of electricity		1,877	-
Electricity gas and water overcollection		16,224	-
ACTS435 donations received		480	2,110
		<hr/>	<hr/>
<b>TOTAL INCOME</b>		<b>104,458</b>	<b>189,408</b>
<b>DEDUCT EXPENDITURE</b>			
Ministry	4	17,575	16,347
Churches and Church hall running costs	5	75,224	84,714
Services	6	5,081	3,400
Church Hall running costs	7	-	-
Fees and Expenses	8	2,284	8,091
Other expenditure	9	27,041	31,660
		<hr/>	<hr/>
		<b>127,205</b>	<b>144,212</b>
		<hr/>	<hr/>
<b>(DEFICIT) / EXCESS OF INCOME OVER EXPENDITURE</b>		<b>(22,747)</b>	<b>45,196</b>
		<hr/>	<hr/>

**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31ST DECEMBER 2019**

		<b>Unrestricted Funds</b>	<b>Restricted Funds Movement</b>	<b>Designated Funds Movement</b>	<b>2019</b>	<b>2018</b>
	<b>Note</b>	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
<b>INCOME</b>						
Planned giving		12,946	-	-	12,946	16,064
Tax refunded		-	-	-	-	-
Donations and collections		10,412	10	-	10,422	10,437
Legacies		10,500	-	-	10,500	92,752
Fees		22,630	-	-	22,630	28,286
Fees - Funerals		-	-	-	-	-
Investment income		-	-	-	-	204
Project - Children		-	-	-	-	90
Project - St Matthews		-	-	-	-	-
Project - Workplace		-	-	-	-	2,500
Project - St Clement's		-	292	1,000	1,292	271
St Mary's Income		-	-	-	-	-
Shoreline Income		1,318	-	-	1,318	3,843
Newsletter sponsorship		65	-	-	65	70
St. Clement's Hall hire		12,206	-	-	12,206	12,175
St. Matthews Hall Hire		-	-	-	-	-
Miscellaneous		2,502	-	-	2,502	814
Fund raising		3,684	322	-	4,006	3,092
Mother & toddlers		-	-	-	-	-
Martha's		-	696	-	696	2,047
Insurance claim and VAT refund		7,018	-	-	7,018	14,653
Interest received		276	-	-	276	-
Sale of electricity		1,877	-	-	1,877	-
Electricity gas and water overcollection		16,224	-	-	16,224	-
ACTS435 donations received		480	-	-	480	2,110
<b>TOTAL INCOME</b>		<b>102,138</b>	<b>1,320</b>	<b>1,000</b>	<b>104,458</b>	<b>189,408</b>
<b>DEDUCT EXPENDITURE</b>						
Ministry	4	17,575	-	-	17,575	16,347
Churches running costs	5	57,932	4,256	13,036	75,224	78,293
Services	6	5,081	-	-	5,081	3,400
Church Hall running costs	7	-	-	-	-	6,421
Fees and expenses	8	2,284	-	-	2,284	8,091
Other expenditure	9	26,091	950	-	27,041	31,660
		<b>108,963</b>	<b>5,206</b>	<b>13,036</b>	<b>127,205</b>	<b>144,212</b>
<b>EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE</b>		<b>(6,825)</b>	<b>(3,886)</b>	<b>(12,036)</b>	<b>(22,747)</b>	<b>45,196</b>



**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**BALANCE SHEET**

**AS AT 31ST DECEMBER 2019**

	<b>Note</b>	<b>2019 £</b>	<b>2019 £</b>	<b>2018 £</b>	<b>2018 £</b>
<b>Current Assets</b>					
Bank balance		7,003		4,283	
Repairs deposit account		282		282	
CBF Church of England deposit fund		78,860		18,860	
Cash in hand		100		100	
HSBC account		112		97,339	
		<u>86,357</u>		<u>120,864</u>	
<b>Current Liabilities</b>					
Creditors		-		11,760	
			<u>86,357</u>		<u>109,104</u>
<b>NET ASSETS</b>			<b><u>86,357</u></b>		<b><u>109,104</u></b>
<b>GENERAL FUND</b>					
	10	<b>Unrestricted Funds</b>		<b>Restricted Funds</b>	
		<b>Designated</b>	<b>Undesignated</b>		<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Balance at 1st January 2019		6,601	33,647	68,856	109,104
(Deficit) / excess of income over expenditure		(12,036)	(6,825)	(3,886)	(22,747)
<b>Balance at 31st December 2019</b>		<b><u>(5,435)</u></b>	<b><u>26,822</u></b>	<b><u>64,970</u></b>	<b><u>86,357</u></b>
					<b><u>109,104</u></b>

Approved by the members on and signed on their behalf by

Revd R Holden

# **SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

## **NOTES TO THE FINANCIAL STATEMENTS**

**31ST DECEMBER 2019**

### **4. MINISTRY**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Parish share	15,472	12,247
Clergy allowances	2,103	2,860
Bereavement chaplaincy	-	-
Workplace chaplaincy	-	1,148
Children and families chaplaincy	-	92
	<b>17,575</b>	<b>16,347</b>

### **5. CHURCHES RUNNING COSTS**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Designated</b>	<b>Total</b>	<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>2019</b>	<b>£</b>
				<b>£</b>	
Water rates	5,843	-	-	5,843	633
Heating and lighting	12,037	-	-	12,037	16,525
Insurance	9,567	-	-	9,567	8,313
Repairs and maintenance	30,485	4,256	13,036	47,777	39,224
Project - church renovation	-	-	-	-	6,729
Architects fees	-	-	-	-	395
Cleaning	-	-	-	-	821
Churchyard upkeep	-	-	-	-	5,653
	<b>57,932</b>	<b>4,256</b>	<b>13,036</b>	<b>75,224</b>	<b>78,293</b>

### **6. SERVICES**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Altar expenses	1,243	-	1,243	1,050
Organists honoraria	3,838	-	3,838	2,350
	<b>5,081</b>	<b>-</b>	<b>5,081</b>	<b>3,400</b>

# **SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

## **NOTES TO THE FINANCIAL STATEMENTS**

**31ST DECEMBER 2019**

### **7. CHURCH HALL RUNNING COSTS**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Heating and lighting	-	1,278
Insurance	-	1,292
Cleaners wages	-	16
Repairs and maintenance	-	394
Caretaker	-	3,441
	<u>-</u>	<u>3,441</u>
	<b><u>-</u></b>	<b><u>6,421</u></b>

### **8. FEES AND EXPENSES**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fees paid to Lincoln Diocese	1,449	3,906
Expenses paid for funerals and weddings	835	4,185
	<u>2,284</u>	<u>8,091</u>
	<b><u>2,284</u></b>	<b><u>8,091</u></b>

### **9. OTHER EXPENDITURE**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank Charges	157	-	157	-
Accountancy	420	-	420	-
Office expenses	19,305	-	19,305	20,644
Fellowship of Churches	35	-	35	-
Lay official	-	-	-	-
Fundraising costs	694	171	865	85
Martha expenses	-	779	779	818
Mother and Toddlers	-	-	-	-
Shoreline Costs	5,209	-	5,209	8,001
ACTS435 beneficiaries	271	-	271	2,110
	<u>26,091</u>	<u>950</u>	<u>27,041</u>	<u>31,658</u>
	<b><u>26,091</u></b>	<b><u>950</u></b>	<b><u>27,041</u></b>	<b><u>31,658</u></b>

**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS**

**31ST DECEMBER 2019**

**10. GENERAL FUND**

	<b>At 01.01.19 B/F £</b>	<b>Movement in Year £</b>	<b>At 31.12.19 C/F £</b>
<b><u>Unrestricted Funds: Designated</u></b>			
St. Clement's Church (Capital)	5,059	(6,126)	(1,067)
St. Mary's Church (Revenue)	1,542	-	1,542
	<b>6,601</b>	<b>(6,126)</b>	<b>475</b>
<b><u>Unrestricted Funds: Undesignated</u></b>			
Opening surplus on Income and Expenditure	33,647	-	33,647
Surplus / (Deficit) for the year	-	(6,825)	(6,825)
Closing surplus on Income and Expenditure	<b>33,647</b>	<b>(6,825)</b>	<b>26,822</b>
<b><u>Restricted Funds</u></b>			
St. Clement's Project	9,874	(9,874)	-
St. Matthew's Project	24,172	10	24,182
St. Mary's Project	24,154	-	24,154
Workplace Chaplaincy	7,254	-	7,254
Toddlers	677	151	828
Martha's	2,115	(83)	2,032
Skeg.Co	610	-	610
	<b>68,856</b>	<b>(9,796)</b>	<b>59,060</b>
<b>TOTAL</b>	<b>109,104</b>	<b>(22,747)</b>	<b>86,357</b>

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The charity is controlled by the trustees.

**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

		<b>2020</b>	<b>2019</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>			
Planned giving		12,269	12,946
Tax refunded		-	-
Donations and collections		2,557	10,422
Legacies		100	10,500
Fees		33,684	22,630
Investment income		-	-
Project - Children		-	-
Project - St Matthews		-	-
Project - Workplace		-	-
Project - St Clement's		-	1,292
St Mary's Income		-	-
Newsletter sponsorship		-	65
St. Clement's Hall hire		3,518	12,206
Miscellaneous		1,847	2,502
Fund raising		642	4,006
Mother & toddlers		-	-
Martha's		425	696
Shoreline Income		2,195	1,318
St Matthews Room Hire		-	-
Insurance claim and Vat refund		10,477	7,018
Interest received		403	276
Sale of electricity		3,109	1,877
Electricity gas and water overcollection		-	16,224
ELDC Grant		590	-
Gift Aid income tax refunds		5,700	-
ACTS435 donations received		-	480
<b>TOTAL INCOME</b>		<b>77,516</b>	<b>104,458</b>
<b>DEDUCT EXPENDITURE</b>			
Ministry	4	782	17,575
Churches and Church hall running costs	5	41,869	75,224
Services	6	2,401	5,081
Church Hall running costs	7	-	-
Fees and Expenses	8	2,045	2,284
Other expenditure	9	20,066	27,041
		<b>67,163</b>	<b>127,205</b>
<b>(DEFICIT) / EXCESS OF INCOME OVER EXPENDITURE</b>		<b>10,353</b>	<b>(22,747)</b>

**KEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31ST DECEMBER 2020**

		Unrestricted Funds	Restricted Funds Movement	Designated Funds Movement	2020	2019
	Note	£	£		£	£
<b>INCOME</b>						
Planned giving		12,269	-	-	12,269	12,946
Tax refunded		-	-	-	-	-
Donations and collections		2,557	-	-	2,557	10,422
Legacies		100	-	-	100	10,500
Fees		33,684	-	-	33,684	22,630
Fees - Funerals		-	-	-	-	-
Investment income		-	-	-	-	-
Project - Children		-	-	-	-	-
Project - St Matthews		-	-	-	-	-
Project - Workplace		-	-	-	-	-
Project - St Clement's		-	-	-	-	1,292
St Mary's Income		-	-	-	-	-
Shoreline Income		2,195	-	-	2,195	1,318
Newsletter sponsorship		-	-	-	-	65
St. Clement's Hall hire		3,518	-	-	3,518	12,206
St. Matthews Hall Hire		-	-	-	-	-
Miscellaneous		1,847	-	-	1,847	2,502
Fund raising		642	-	-	642	4,006
Mother & toddlers		-	-	-	-	-
Martha's		-	425	-	425	696
Insurance claim and VAT refund		10,477	-	-	10,477	7,018
Interest received		403	-	-	403	276
Sale of electricity		3,109	-	-	3,109	1,877
Electricity gas and water overcollection		-	-	-	-	16,224
ELDC Grant		590	-	-	590	-
Gift Aid income tax refunds		5,700	-	-	5,700	-
ACTS435 donations received		-	-	-	-	480
<b>TOTAL INCOME</b>		<b>77,091</b>	<b>425</b>	<b>-</b>	<b>77,516</b>	<b>104,458</b>
<b>DEDUCT EXPENDITURE</b>						
Ministry	4	782	-	-	782	17,575
Churches running costs	5	41,869	-	-	41,869	75,224
Services	6	2,401	-	-	2,401	5,081
Church Hall running costs	7	-	-	-	-	-
Fees and expenses	8	2,045	-	-	2,045	2,284
Other expenditure	9	20,066	-	-	20,066	27,041
		<b>67,163</b>	<b>-</b>	<b>-</b>	<b>67,163</b>	<b>127,205</b>
<b>EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE</b>		<b>9,928</b>	<b>425</b>	<b>-</b>	<b>10,353</b>	<b>(22,747)</b>

**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**BALANCE SHEET**

**AS AT 31ST DECEMBER 2020**

	<b>Note</b>	<b>2020 £</b>	<b>2020 £</b>	<b>2019 £</b>	<b>2019 £</b>
<b>Current Assets</b>					
Bank balance		6,081		7,003	
Repairs deposit account		282		282	
CBF Church of England deposit fund		55,860		78,860	
Cash in hand		435		100	
HSBC account		4,987		112	
Debtors		29,565		-	
		<u>97,210</u>		<u>86,357</u>	
<b>Current Liabilities</b>					
Creditors		<u>500</u>		<u>-</u>	
			<u>96,710</u>		<u>86,357</u>
<b>NET ASSETS</b>			<u><b>96,710</b></u>		<u><b>86,357</b></u>

<b>GENERAL FUND</b>	10	<b>Unrestricted Funds</b>		<b>Restricted Funds</b>	<b>Total</b>	<b>Total</b>
		<b>Designated</b>	<b>Undesignated</b>	<b>Funds</b>	<b>£</b>	<b>£</b>
		<b>£</b>	<b>£</b>	<b>£</b>		
Balance at 1st January 2020		(5,435)	26,822	64,970	86,357	109,104
(Deficit) / excess of income over expenditure		-	9,928	425	10,353	(22,747)
<b>Balance at 31st December 2020</b>		<u><b>(5,435)</b></u>	<u><b>36,750</b></u>	<u><b>65,395</b></u>	<u><b>96,710</b></u>	<u><b>86,357</b></u>

Approved by the members on and signed on their behalf by

Rev'd R Holden

# **SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

## **NOTES TO THE FINANCIAL STATEMENTS**

**31ST DECEMBER 2020**

### **4. MINISTRY**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Parish share	-	15,472
Clergy allowances	782	2,103
Bereavement chaplaincy	-	-
Workplace chaplaincy	-	-
Children and families chaplaincy	-	-
	<b>782</b>	<b>17,575</b>

### **5. CHURCHES RUNNING COSTS**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Designated</b>	<b>Total</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>2020</b>	<b>£</b>
				<b>£</b>	
Water rates	180	-	-	180	5,843
Heating and lighting	10,915	-	-	10,915	12,037
Insurance	9,807	-	-	9,807	9,567
Repairs and maintenance	20,967	-	-	20,967	47,777
Project - church renovation	-	-	-	-	-
Architects fees	-	-	-	-	-
Cleaning	-	-	-	-	-
Churchyard upkeep	-	-	-	-	-
	<b>41,869</b>	<b>-</b>	<b>-</b>	<b>41,869</b>	<b>75,224</b>

### **6. SERVICES**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Altar expenses	736	-	736	1,243
Organists honoraria	1,665	-	1,665	3,838
	<b>2,401</b>	<b>-</b>	<b>2,401</b>	<b>5,081</b>

# SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL

## NOTES TO THE FINANCIAL STATEMENTS

31ST DECEMBER 2020

### 7. CHURCH HALL RUNNING COSTS

	2020 £	2019 £
Heating and lighting	-	-
Insurance	-	-
Cleaners wages	-	-
Repairs and maintenance	-	-
Caretaker	-	-
	<u>-</u>	<u>-</u>
	<u><u>-</u></u>	<u><u>-</u></u>

### 8. FEES AND EXPENSES

	2020 £	2019 £
Fees paid to Lincoln Diocese	1,905	1,449
Expenses paid for funerals and weddings	140	835
	<u>2,045</u>	<u>2,284</u>
	<u><u>2,045</u></u>	<u><u>2,284</u></u>

### 9. OTHER EXPENDITURE

	Unrestricted £	Restricted £	2020 £	2019 £
Bank Charges	-	-	-	157
Accountancy	-	-	-	420
Office expenses	19,164	-	19,164	19,305
Fellowship of Churches	-	-	-	35
Lay official	-	-	-	-
Fundraising costs	77	-	77	865
Martha expenses	-	-	-	779
Mother and Toddlers	-	-	-	-
Shoreline Costs	825	-	825	5,209
ACTS435 beneficiaries	-	-	-	271
	<u>20,066</u>	<u>-</u>	<u>20,066</u>	<u>27,041</u>
	<u><u>20,066</u></u>	<u><u>-</u></u>	<u><u>20,066</u></u>	<u><u>27,041</u></u>

**SKEGNESS AND WINTHORPE PAROCHIAL CHURCH COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS**

**31ST DECEMBER 2020**

**10. GENERAL FUND**

	At 01.01.20 B/F £	Movement in Year £	At 31.12.20 C/F £
<b><u>Unrestricted Funds: Designated</u></b>			
St. Clement's Church (Capital)	(1,067)	-	(1,067)
St. Mary's Church (Revenue)	1,542	-	1,542
	<b>475</b>	<b>-</b>	<b>475</b>
<b><u>Unrestricted Funds: Undesignated</u></b>			
Opening surplus on Income and Expenditure	26,822	-	26,822
Surplus / (Deficit) for the year	-	9,928	9,928
Closing surplus on Income and Expenditure	<b>26,822</b>	<b>9,928</b>	<b>36,750</b>
<b><u>Restricted Funds</u></b>			
St. Clement's Project	-	-	-
St. Matthew's Project	24,182	-	24,182
St. Mary's Project	24,154	-	24,154
Workplace Chaplaincy	7,254	-	7,254
Toddlers	828	-	828
Martha's	2,032	425	2,457
Skeg.Co	610	-	610
	<b>59,060</b>	<b>425</b>	<b>59,485</b>
<b>TOTAL</b>	<b>86,357</b>	<b>10,353</b>	<b>96,710</b>