

St Bartholomew's United Church Quorn  
Charity Number 1134810

## TRUSTEES ANNUAL REPORT

For the period 1st January 2021 to 31st December 2021



### SECTION A REFERENCE AND ADMINISTRATION DETAILS

#### Charity Name

The Parochial Church Council of the Ecclesiastical Parish of St Bartholomew, Quorn

#### Other Names by which charity is known

None

#### Registered Charity Number

1134810

#### Charity's Principal Address

St Bartholomew's Church  
Church Lane  
Quorn  
LE12 8DP

#### Names of Trustees who Manage the Charity

Revd D Bowler (retired 31 Oct 2021)  
Revd J Pugh (retired 11 July 2021)  
Revd M A Lomax  
Revd S Marshall (from 1 Sept 2021)  
Mr M G Bird  
Miss S Newton  
Dr M Gilbert  
Mr A G Coates  
Mrs D E Bird  
Mr D F Bodicoat  
Miss H D A Shacklock  
Mr J G Maltby  
Mr K F Croysdale  
Mrs J Croysdale  
Mrs S Sykes (left 19 May 2021)  
Mr L Longmire (left 19 May 2021)  
Mrs S Turlington  
Mr P Turlington  
Ms S E Osmond (left 29 Sept 2021)  
Mrs W Walker (left 30 Sept 2021)  
Mrs R Harris (left 29 September 2021)  
Mr A Mosley  
Mr J H Cox  
Mrs C Thornborow  
Ms D Daly (from 29 Sept 2021)  
Miss A M Treasure (from 29 Sept 2021)

**Names of the Trustees for the Charity, if any (for example custodian trustees)**

The Trustees for St Bartholomew's Church (custodian trustee)

**SECTION B STRUCTURE, GOVERNANCE AND MANAGEMENT****Type of Governing document**

Local Ecumenical Project Sharing Agreement 10th May 1983

**How the charity is constituted**

Act of Parliament

**Trustee selection methods**

Ministers, together with people elected by the general meeting of all church members to specific posts. Plus, church representatives elected at the AGM for fixed terms.

**SECTION C OBJECTIVES AND ACTIVITIES**

The focus of this review of church activities and achievements will be how St Bartholomew's United Church reflects our love and devotion to God and our commitment to church members and the wider community.

**Ministry, Worship and Music**

The Online Service started on Passion Sunday, March 29<sup>th</sup> 2020, and continued weekly on Sunday Mornings until August 2021. Helen Shacklock worked with David Bowler and David Jonczyk each week to produce it. Members of the congregation recorded the two readings each Sunday. All the main festivals were included, including special prayers on the death of the Duke of Edinburgh. Wendy Walker and Dawn Daly worked with David Bowler and David Jonczyk on a Family Online service once a month in the early part of the year.

Wendy Walker led her final Family Service in September and included several Baptisms. A gift was presented to Wendy to show appreciation of her time with us as Family Worker. On the departure of Wendy Walker we welcomed Dawn Daly to the Worship Committee as Lay Minister for Families. She continues to lead a very successful monthly Family Service. Dawn has also led a variety of other services including Christmas, Epiphany and Candlemas.

**The Worship Committee**

The Worship Committee met regularly from June 2021 to ensure that we were holding services in line with the various restrictions in force at the time. An outdoor Methodist Circuit service was held on July 11<sup>th</sup> to say farewell to our Methodist Minister, John Pugh. We welcomed Sandra Marshall to Quorn on November 7<sup>th</sup>.

A lot of planning took place for David Bowler's retirement and to ensure a smooth transition after he left. Bearing in mind the Covid restrictions still in place, the Worship Committee – advised by David – drew up a plan of services from November to February 2022. David booked officiants for us for some of these, Andrew Lomax allocated Methodist officiants for some and Helen Shacklock booked the rest using a list provided by the Area Dean. The Worship Committee have continued to monitor and plan shortened services (following advice from the Bishop), only gradually returning to our pre-Covid arrangements. Taking three months at a time, since David Bowler left we have continued to use the same procedure of agreeing services, asking for Methodist officiants for a proportion of those and then also booking using the Anglican recommended list. Helen has liaised with visiting Ministers weekly over the service content.

John Maltby has worked with the Church Wardens on arrangements for funerals. We are looking forward to welcoming families for Baptisms and Weddings from May 2022 onwards. Dawn Daly is working with the families and couples concerned.

### ***The Choir***

2021 was again a very different year. For the first part of the year, with another lockdown followed by a range of restrictions, the choir sang in socially distanced groups at the back of the church at the morning services. No congregational singing was allowed. The choir also met in groups for a shortened choir practice as recommended in the risk assessment.

From about halfway through the year we were able to return to the Choir Stalls, hold choir practice altogether instead of in groups and the congregation were allowed to join in the singing. The Organists were no longer confined to playing quiet music. People continued to wear masks in church. In December increased fears about rising Covid numbers led to more social distancing in the Chancel and a return to more restrictions to allow services to continue.

The choir sang anthems for Harvest Festival, the Advent Candlelight Service, Nine Lessons and Carols and the retirement of David Bowler on October 31<sup>st</sup>. They also sang at the retirement party for David Bowler in the Village Hall on October 30<sup>th</sup>. Several choir members were heavily involved in planning and taking part in the entertainment on that occasion.

Another opportunity for the choir to sing carols in Sutton Close was possible just before Christmas. Although socially distanced, we enjoyed singing in the happy atmosphere created by the residents.

The choir have been very loyal and supportive throughout this difficult year. We were also very fortunate to welcome three new members.

### ***Bellringers***

The last Bell Maintenance Service was completed in February 2020, with special focus on checking the bell wheel and pulleys for Bell 5 due to ringers experiencing irregular rope movements; no issues were identified. No bell service was conducted in 2021 due to Covid and the bells not being in use.

Due to the Covid-19 pandemic there was no ringing from mid-March 2020, prior to the initial UK lockdown on 23 March 2020 until July 2021, when ringing with restrictions was permitted, with the exception of ringing with the tolling of a single bell for the death and funeral of HRH Prince Philip, for the funeral of Terry Stirling a ringer from Quorn and for Good Friday, also with the occasional Sunday service bell. Prior to returning to ringing after a period of no ringing, the tower and bells were inspected to confirm it was safe to ring, with no issues identified.

A risk assessment was completed to identify the space in the tower, for access to and within the ringing room. The conclusion of the assessment was that normal ringing of 6 or 8 bells was only possible when social distancing restrictions were lifted. It may have been possible to ring 4 bells, if they are not adjacent to each other with 1 metre+ distance, using face coverings and good ventilation, however this would not have sounded very musical. The situation was monitored based on government and Central Council of Church Bell Ringers (CCCRB) guidance and discussed and agreed with David Bowler in advance of returning to ringing, with completion of a risk assessment and bell/tower safety checks.

The ringers returned to ringing practice and Sunday ringing, along with wedding ringing, in July 2021, when we welcomed 11 ringers back to the tower. The return was in compliance with the risk assessment completed. Ventilation in the ringing room has been monitored using a CO<sup>2</sup> monitor with the window and the door left open to aid air circulation. Face masks and hand sanitiser are also in use. To date we have not accepted any visiting ringers or trainee ringers due to Covid concerns.

There have been no opportunities for social events during the year due to Covid.

### **Mission and Outreach**

This sub-committee has not met in person since November 2019, largely because of the pandemic but also because of the declining number of active members. Decisions were made during this period using email about limited disbursement of donations to organisations active in the mission field, such as SOaR, and also to the Disasters Emergency Committee for Covid relief in the poorest countries. The church's constrained financial position has severely limited such charitable giving of late.

Local outreach through the delivery of 'welcome packs' to new households in the village has also been limited by our cautious approach to infection and the reduced amount of relevant material to enclose in the packs.

It is evident that this sub-committee is in need of revitalising under fresh leadership in order to step up its level of activity in what must be seen as a most important field of work. Thus reconstituted the group should review its aims, objectives and priorities within those of the Church Council and resume its key contribution to the life of the church. Not seeing himself as the right person to take this forward, Mike Bird wishes to tender his resignation as current chairman of the group.

### **Safeguarding**

This year has been busy in the church around safeguarding.

In accordance with the request from the Diocese, the church continues to operate the "Promoting a Safer Church Policy"; a copy of which is held at the back of the church in the policy folder and is available online for everyone to view [Diocese of Leicester | Resources for Church Settings \(anglican.org\)](https://www.anglican.org/diocece-of-leicester/resources-for-church-settings). In addition to the online resources and training, the Diocesan Safeguarding Team have offered advice and supported the Church Officers directly this year to help us ensure we are creating a safe environment for all our parishioners.

The church is actively using the Parish Dashboard as a means of keeping up to date with recording and reporting safeguarding activity, which covers a number of areas of compliance around training, policies and reporting, and church activities. The dashboard is an excellent tool which is RAG rated, and therefore is a simple way to keep on top of any outstanding actions.

The Diocese has also published an extensive list of training requirements for people with various positions within the church. It is important to note that as we are in interregnum, the requirement for key members to have additional leadership training is clear and the Church Wardens have attended this training alongside our Lay Reader and Parish Safeguarding Officer.

The Diocese held its annual Safeguarding Service in September and a training day in October, both of which were well attended but clearly affected by Covid restrictions. The Worship Committee is planning to hold a St Barts Safeguarding Service in November to celebrate and to ask for God's blessing in our work.

### **Family Worker Report**

Wendy Walker began her employment with us as Family Worker in May 2017 and came to the end of her extended contract in September 2021. Set up initially as a project within the framework of the diocesan 'Growth Fund' and with an eventual total funding package of £64600, the Family Worker Project drew income from the following funds, showing how widely supported it was:

- Diocesan Growth Fund 39.6%
- Methodist District 18.6%
- Methodist Circuit 9.3%
- Community 1.3%
- Church General Fund 14.9%
- Fund raising activity 16.3%



During her time as a member of staff here, Wendy was line managed first by Mary Arthur, until Mary left the area on 1 April 2019, and subsequently by the Vicar. She was also formally supported by a small group of church members. Wendy established firm bonds with both village schools, becoming a well-known figure especially at St Bartholomew's Primary School where she conducted assemblies and established an after-school club from which she drew in children to play a part in the Sunday morning family services for which she became responsible. Wendy also became an active worker in family activities such as Holiday Club, Messy Church, Bart's Babes toddler group, and Baptism preparation. In anticipation of her departure Wendy carefully transferred some of her responsibilities to Dawn Daly, our Lay Reader, in order to maintain the key areas of work she had established during her time with us. This work will be supported by the residue left in the Family Worker Fund.

### **Property**

2021 has seen no major works required for the maintenance of the church building. All required maintenance has been completed satisfactorily. The company running the roof security system has been replaced. A water butt has been provided for the convenience of the gardeners looking after the path to the church. The quinquennial survey was carried out in November, we await the report, but are not expecting any major problems.

### **Church Rooms**

The Church Rooms continued to offer a social and recreational facility throughout the pandemic in 2021 but activities were severely limited due to Government restrictions imposed on community halls for a considerable proportion of the year. The Pre School nursery was able to operate fairly consistently but was subjected to one or two closures for short periods. Whilst the premises were able to re-open for user groups to hire from September, there was a notable reluctance by some users to restart their meetings, etc, and not all have restarted at the time of writing.

Brenda Cox resigned as Bookings Secretary during the year and a 'trawl' for a successor on social media was successful in recruiting two new members to the Committee: Michelle Pullen, who has ably filled Brenda's former post, and Kim MacDonald, who is making a valuable contribution to meetings.

### **Acknowledgements**

2021 has been a challenging year for all of us. Continued Covid-related regulations have restricted normal church activities. We have also had a significant number of retirements:

- John Pugh, our Methodist minister, retired in June, and we were honoured to host his leaving service at an outdoor event. We wish him and his family a happy and relaxed retirement in the North East. We were pleased to welcome Revd Sandra Marshall as his replacement and we hope she will enjoy her time in the Circuit.
- Wendy Walker's time as our Family Worker came to an end in September. We thank her for her input to church life and wish her and her family well in the future.
- At the end of October David Bowler retired after 33 years at Quorn. A leaving do was held, with supper and entertainments. Many thanks to all who organised and ran this event. We wish him and Tracy a long and happy retirement.

As a result we are now in an interregnum and at the same time there is a major rearrangement within the Diocese as to how parishes are organised, which has led to much uncertainty for the future. However we have been able, with the help of Methodist Ministers, lay preachers, local Anglican clergy and our Lay Reader, to continue regular services at the church, including Holy Communion. Our thanks go to all who are making this possible.

- In December Peter Kerry retired as editor of the church magazine. We give him thanks for his time and dedication, and wish him and Sylvia well for the future.

Many thanks are due to all who have ensured the smooth running of the church throughout the year: bell ringers, choir, organists, church cleaners, brass cleaners, providers of tea, coffee and biscuits after services, at Saturday morning Coffee and Chat, and Monday morning Refresh café, the flower arrangers, those ensuring that the church is heated, candles lit, communion available, altar frontals are changed as required, our treasurer, those who ensure that the church is in good physical condition, and all who make sure that services run smoothly.

## **D FINANCIAL REVIEW**

Following the difficulties experienced in 2020, 2021 started in much the same vein although by summer church activities had started to return, albeit in a modified fashion. The intention to carry out a major fundraising exercise to try and top up our reserves was not carried out due to the continued uncertainties. In October 2020 we had reduced our payment to the diocese by £1500 per month and from June we returned that payment to the previous level.

Apart from the Church Rooms, which is run as a separate exercise, and the Family Worker, most individual accounts continued to show relatively little activity this year. However, the General Fund and Building Fund combined, the main church accounts saw a surplus of £17115, compared to a deficit of £7260 the previous year. Our General Fund reserves increased to £31678.

That appears to be a very good result. However, our energy supplier went out of business so energy bills for September to December are not included, £4000 was transferred from the Church Rooms and Choir and we benefited from two large legacies totalling £14000. Although we are in a fairly good financial position, the reality is that expenditure does exceed income.

For 2021 we have major energy bills, inflation and the Quinquennial to fund as our major financial issues.

At the start of the year a government grant of £3500 was received to compensate the **Church Rooms** for the effects of coronavirus for the whole period from March 2020. The Church Rooms cleaner was also furloughed in 2021 under another government initiative. With these measures, and a minimalist approach to maintenance, it was possible to turn the 2020 deficit of £2281 into a surplus of £3025 in 2022. Some items of deferred expenditure will be addressed in 2022, although a series of substantial gas price increases, which began in November 2021 and are still continuing without any sign of letting up, is a source of concern.

## **E BRIEF STATEMENT OF THE CHARITY'S POLICY ON RESERVES**

The church policy is to follow a recommendation from Leicester Diocese in 2015 suggesting that ideally overall reserves should be maintained between 25% and 50% of the previous year's expenditure. Current reserves are £31678, corresponding to 30% of 2021 expenditure. This is at the bottom end of the guidance. It is suggested that the church should review its policy on reserves in accordance with latest Church of England guidance.

## **F DETAILS OF ANY FUNDS MATERIALLY IN DEFICIT**

None

## G DECLARATION

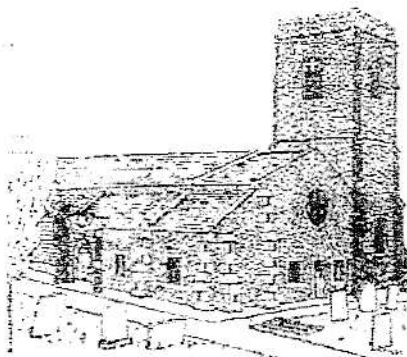
The trustees declare that they have approved the trustees report above.  
Signed on behalf of the charity's trustees:

Signature ..... A. M. Treasure .....

Full name ..... ANNE MARY TREASURE .....

Position (eg Secretary, Chair) ..... SECRETARY .....

Date ..... 22nd MAY 2022 .....



## St Bartholomew's United Church, Quorn

Registered Charity Number 1134810

### Statement of Financial Activities for the year ending 31st December 2021



Charity no. 1134810

St Bartholomew's United Church Quorn

Printed: 04/03/2022

	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
<b>Income and endowments from:</b>					
Donations and legacies	76,841	0	0	76,841	70,494
Charitable activities	14,861	0	0	14,861	9,399
Other trading activities	11,343	0	0	11,343	10,364
Investments	11	0	0	11	100
Separate material item of income	0	0	0	0	0
Other	3,504	0	0	3,504	3,095
<b>Total</b>	<b>106,561</b>	<b>0</b>	<b>0</b>	<b>106,561</b>	<b>93,451</b>
<b>Expenditure on:</b>					
Raising funds	0	0	0	0	0
Charitable activities	93,056	0	0	93,056	104,514
Separate material item of expense	0	0	0	0	0
Other	4,750	0	0	4,750	1,293
<b>Total</b>	<b>97,806</b>	<b>0</b>	<b>0</b>	<b>97,806</b>	<b>105,807</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>8,755</b>	<b>0</b>	<b>0</b>	<b>8,755</b>	<b>-12,355</b>
Net gains/(losses) on investments	0	0	0	0	0
<b>Net income/(expenditure)</b>	<b>8,755</b>	<b>0</b>	<b>0</b>	<b>8,755</b>	<b>-12,355</b>
Extraordinary items	0	0	0	0	0
Transfers between funds	0	0	0	0	0
<b>Net Movement in Funds</b>	<b>8,755</b>	<b>0</b>	<b>0</b>	<b>8,755</b>	<b>-12,355</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward	758,519	0	0	758,519	
<b>Total funds carried forward</b>	<b>767,274</b>	<b>0</b>	<b>0</b>	<b>767,274</b>	

# **St Bartholomew's United Church, Quorn**

## **Notes to the financial statements for the year ending 31st December 2021**

### **Accounting Policies**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and the SORP (FRS102) 2015.

The financial statements have been prepared under the historical cost convention, and include all transactions, assets and liabilities for which the United Church Council is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

### **Funds**

Unrestricted funds are general funds which may be used for United Church Council ordinary purposes. All Church funds are within this category.

### **Incoming resources**

Planned giving, collections and donations are recognised when received. Tax funds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the United Church Council is legally entitled to the amounts due. Interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

### **Resources expended**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the United Church Council. The Diocesan Parish Share and Methodist Circuit Assessment are accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

### **Related Party Transactions**

During the year £NIL was paid to one trustee as assistant organist and £9351 was paid to a Family Worker who is also a trustee. A small immaterial part of the expenses paid to the incumbent and his wife may have related to his services as Chairman of the United Church Council. There were no other related party transactions in the year.

### **Fixed Assets**

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993.

The Church Rooms buildings are included in the financial statements at a deemed valuation being the insured value. The United Church Council considers it inappropriate to make any depreciation charge.

As there is also insufficient cost information available for any further assets they are not valued in these financial statements. In recent years no individual item has cost more than £1000, so all such expenditure has been written off when incurred.

Charity no. 1134810

St Bartholomew's United Church Quorn

Printed: 04/03/2022

	Total funds	Prior year funds
<b>Fixed assets</b>		
Intangible assets	0	0
Tangible assets	715,000	715,000
Heritage assets	0	0
Investments	0	0
<i>Total fixed assets</i>	<b>715,000</b>	<b>715,000</b>
<b>Current assets</b>		
Stocks	0	0
Debtors	0	0
Investments	0	0
Cash at bank and in hand	52,274	43,519
<i>Total current assets</i>	<b>52,274</b>	<b>43,519</b>
Creditors: amounts falling due within one year	0	0
<i>Net current assets/(liabilities)</i>	52,274	43,519
<i>Total assets less current liabilities</i>	<b>767,274</b>	<b>758,519</b>
Creditors: amounts falling due after more than one year	0	0
Provisions for liabilities	0	0
<b>Total net assets or liabilities</b>	<b>767,274</b>	<b>758,519</b>
<b>Funds of the charity:</b>		
Endowment funds	0	0
Restricted income funds	0	0
Unrestricted funds	767,274	758,519
Revaluation reserve	0	0
<b>Total charity funds</b>	<b>767,274</b>	<b>758,519</b>

Signed by one or two trustees  
on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

## **Independent Examiner's Report to the United Church Council (UCC)**

### **St Bartholomew's United Church, Quorn**

This report on the financial statements of the UCC for the year ended 31st December 2021, which are set out in the Income and Expenditure Accounts together with a Statement of Assets and Liabilities, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations'), s.43 of the Charities Act 1993 ('the Act') and Charities SORP 102.

### **Respective responsibilities of the UCC and the Examiner**

As members of the UCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and s.43 (2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

My examination was carried out in accordance with the General Directions given by the Charities Commission under s.43 (7)(b) of the Act and to be found in the Church guidance, 2006 Edition.

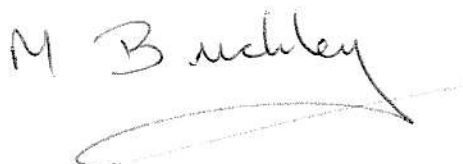
That examination includes a review of the accounting records kept by the UCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's statement**

In connection with my examination, no matter comes to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - To keep accounting records in accordance with s.41 of the Act; and
  - To prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael Buckley  
Independent Examiner  
4<sup>th</sup> March 2022



Charity no. 1134810

St Bartholomew's United Church Quorn

Printed: 04/03/2022

December 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
S01 Donations and legacies					
Donations received	7,615	0	0	7,615	6,086
Planned giving	38,095	0	0	38,095	39,195
Collections	4,381	0	0	4,381	2,644
Gift aid tax income	11,250	0	0	11,250	11,969
Grants received	3,500	0	0	3,500	10,500
Bequests and legacies	12,000	0	0	12,000	100
	76,841	0	0	76,841	70,494
S02 Charitable activities (inc.)					
Sales	99	0	0	99	17
Parochial fees	14,762	0	0	14,762	9,382
	14,861	0	0	14,861	9,399
S03 Other trading activities					
Fundraising income	0	0	0	0	300
Quorn News	0	0	0	0	778
Letting/hire income	40	0	0	40	0
Lettings (Previous year)	0	0	0	0	228
Lettings	3,133	0	0	3,133	2,663
Quorn Pre-School lettings	8,170	0	0	8,170	6,396
	11,343	0	0	11,343	10,365
S04 Investments					
Interest received	11	0	0	11	100
	11	0	0	11	100
S05 Separate material item of income					
	0	0	0	0	0
S06 Other (inc.)					
Other income	851	0	0	851	269
Reimbursements	2,250	0	0	2,250	1,208
VAT refunds	404	0	0	404	1,250
Transfer from other funds	0	0	0	0	368
	3,505	0	0	3,505	3,095
S08 Raising funds					
	0	0	0	0	0
S09 Charitable activities					

Charity no. 1134810

St Bartholomew's United Church Quorn

Printed: 04/03/2022

December 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Charitable donations	1,590	0	0	1,590	1,190
Salaries and wages	9,754	0	0	9,754	11,443
Training costs	0	0	0	0	105
Vicars expenses	1,193	0	0	1,193	2,326
Parish magazine costs	426	0	0	426	235
Service fees paid	0	0	0	0	1,468
Service expenses	218	0	0	218	662
Music	1,099	0	0	1,099	1,717
Youthwork, outreach, pastoral	555	0	0	555	286
Parish Gift	48,000	0	0	48,000	51,000
Circuit assessment	9,746	0	0	9,746	10,000
Travel expenses	454	0	0	454	1,790
Volunteer expenses	60	0	0	60	79
Utilities	537	0	0	537	0
Electricity	1,442	0	0	1,442	2,725
Gas	2,407	0	0	2,407	2,113
Water charges	107	0	0	107	100
Refuse collection	962	0	0	962	738
Insurances	5,488	0	0	5,488	3,941
Carctaking	2,041	0	0	2,041	3,276
Repairs & maintenance	2,647	0	0	2,647	6,305
Maintenance - consumables	391	0	0	391	946
Clock	265	0	0	265	258
Professional fees	0	0	0	0	10
Printing/photocopying	617	0	0	617	376
Publicity costs	224	0	0	224	244
Subscriptions	215	0	0	215	241
IT costs	662	0	0	662	454
Equipment purchases	295	0	0	295	0
Other costs	1,662	0	0	1,662	100
Transfer to other funds	0	0	0	0	368
Audit & accountancy costs	0	0	0	0	20
	93,058	0	0	93,057	104,516
S10 Separate material item of expense					
	0	0	0	0	0
S11 Other (exp.)					
Parochial fees DBF	4,110	0	0	4,110	813
Other fees	640	0	0	640	480
	4,750	0	0	4,750	1,293
S14 Net gains/(losses) on investments					
	0	0	0	0	0
S16 Extraordinary items					
	0	0	0	0	0



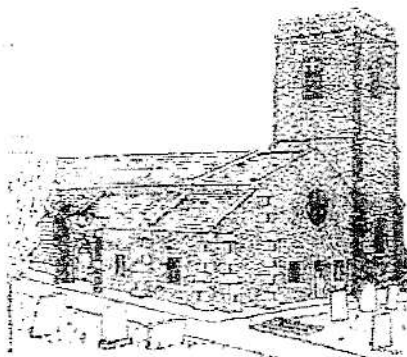
Charity no. 1134810

St Bartholomew's United Church Quorn

Printed: 04/03/2022

December 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
S17 Transfers between funds					
Transfers between funds	0	0	0	0	0
	0	0	0	0	0
S19 Other gains/(losses)					
	0	0	0	0	0



## St Bartholomew's United Church, Quorn

Registered Charity Number 1134810

### Statement of Financial Activities for the year ending 31st December 2021

Charity no. 1134810

St Bartholomew's United Church Quorn

Printed: 04/03/2022

	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
<b>Income and endowments from:</b>					
Donations and legacies	76,841	0	0	76,841	70,494
Charitable activities	14,861	0	0	14,861	9,399
Other trading activities	11,343	0	0	11,343	10,364
Investments	11	0	0	11	100
Separate material item of income	0	0	0	0	0
Other	3,504	0	0	3,504	3,095
<b>Total</b>	<b>106,561</b>	<b>0</b>	<b>0</b>	<b>106,561</b>	<b>93,451</b>
<b>Expenditure on:</b>					
Raising funds	0	0	0	0	0
Charitable activities	93,056	0	0	93,056	104,514
Separate material item of expense	0	0	0	0	0
Other	4,750	0	0	4,750	1,293
<b>Total</b>	<b>97,806</b>	<b>0</b>	<b>0</b>	<b>97,806</b>	<b>105,807</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>8,755</b>	<b>0</b>	<b>0</b>	<b>8,755</b>	<b>-12,355</b>
Net gains/(losses) on investments	0	0	0	0	0
<b>Net income/(expenditure)</b>	<b>8,755</b>	<b>0</b>	<b>0</b>	<b>8,755</b>	<b>-12,355</b>
Extraordinary items	0	0	0	0	0
Transfers between funds	0	0	0	0	0
<b>Net Movement in Funds</b>	<b>8,755</b>	<b>0</b>	<b>0</b>	<b>8,755</b>	<b>-12,355</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward	758,519	0	0	758,519	
<b>Total funds carried forward</b>	<b>767,274</b>	<b>0</b>	<b>0</b>	<b>767,274</b>	

# **St Bartholomew's United Church, Quorn**

## **Notes to the financial statements for the year ending 31st December 2021**

### **Accounting Policies**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and the SORP (FRS102) 2015.

The financial statements have been prepared under the historical cost convention, and include all transactions, assets and liabilities for which the United Church Council is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

### **Funds**

Unrestricted funds are general funds which may be used for United Church Council ordinary purposes. All Church funds are within this category.

### **Incoming resources**

Planned giving, collections and donations are recognised when received. Tax funds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the United Church Council is legally entitled to the amounts due. Interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

### **Resources expended**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the United Church Council. The Diocesan Parish Share and Methodist Circuit Assessment are accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

### **Related Party Transactions**

During the year £NIL was paid to one trustee as assistant organist and £9351 was paid to a Family Worker who is also a trustee. A small immaterial part of the expenses paid to the incumbent and his wife may have related to his services as Chairman of the United Church Council. There were no other related party transactions in the year.

### **Fixed Assets**

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993.

The Church Rooms buildings are included in the financial statements at a deemed valuation being the insured value. The United Church Council considers it inappropriate to make any depreciation charge.

As there is also insufficient cost information available for any further assets they are not valued in these financial statements. In recent years no individual item has cost more than £1000, so all such expenditure has been written off when incurred.

Charity no. 1134810

St Bartholomew's United Church Quorn

Printed: 04/03/2022

	Total funds	Prior year funds
<b>Fixed assets</b>		
Intangible assets	0	0
Tangible assets	715,000	715,000
Heritage assets	0	0
Investments	0	0
<i>Total fixed assets</i>	<b>715,000</b>	<b>715,000</b>
<b>Current assets</b>		
Stocks	0	0
Debtors	0	0
Investments	0	0
Cash at bank and in hand	52,274	43,519
<i>Total current assets</i>	<b>52,274</b>	<b>43,519</b>
Creditors: amounts falling due within one year	0	0
<i>Net current assets/(liabilities)</i>	52,274	43,519
<i>Total assets less current liabilities</i>	<b>767,274</b>	<b>758,519</b>
Creditors: amounts falling due after more than one year	0	0
Provisions for liabilities	0	0
<b>Total net assets or liabilities</b>	<b>767,274</b>	<b>758,519</b>
<b>Funds of the charity:</b>		
Endowment funds	0	0
Restricted income funds	0	0
Unrestricted funds	767,274	758,519
Revaluation reserve	0	0
<b>Total charity funds</b>	<b>767,274</b>	<b>758,519</b>

Signed by one or two trustees  
on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

## **Independent Examiner's Report to the United Church Council (UCC)**

### **St Bartholomew's United Church, Quorn**

This report on the financial statements of the UCC for the year ended 31st December 2021, which are set out in the Income and Expenditure Accounts together with a Statement of Assets and Liabilities, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations'), s.43 of the Charities Act 1993 ('the Act') and Charities SORP 102.

### **Respective responsibilities of the UCC and the Examiner**

As members of the UCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and s.43 (2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

My examination was carried out in accordance with the General Directions given by the Charities Commission under s.43 (7)(b) of the Act and to be found in the Church guidance, 2006 Edition.

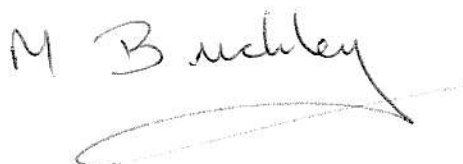
That examination includes a review of the accounting records kept by the UCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's statement**

In connection with my examination, no matter comes to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - To keep accounting records in accordance with s.41 of the Act; and
  - To prepare financial statements which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael Buckley  
Independent Examiner  
4<sup>th</sup> March 2022





Charity no. 1134810

St Bartholomew's United Church Quorn

Printed: 04/03/2022

December 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
S01 Donations and legacies					
Donations received	7,615	0	0	7,615	6,086
Planned giving	38,095	0	0	38,095	39,195
Collections	4,381	0	0	4,381	2,644
Gift aid tax income	11,250	0	0	11,250	11,969
Grants received	3,500	0	0	3,500	10,500
Bequests and legacies	12,000	0	0	12,000	100
	76,841	0	0	76,841	70,494
S02 Charitable activities (inc.)					
Sales	99	0	0	99	17
Parochial fees	14,762	0	0	14,762	9,382
	14,861	0	0	14,861	9,399
S03 Other trading activities					
Fundraising income	0	0	0	0	300
Quorn News	0	0	0	0	778
Letting/hire income	40	0	0	40	0
Lettings (Previous year)	0	0	0	0	228
Lettings	3,133	0	0	3,133	2,663
Quorn Pre-School lettings	8,170	0	0	8,170	6,396
	11,343	0	0	11,343	10,365
S04 Investments					
Interest received	11	0	0	11	100
	11	0	0	11	100
S05 Separate material item of income					
	0	0	0	0	0
S06 Other (inc.)					
Other income	851	0	0	851	269
Reimbursements	2,250	0	0	2,250	1,208
VAT refunds	404	0	0	404	1,250
Transfer from other funds	0	0	0	0	368
	3,505	0	0	3,505	3,095
S08 Raising funds					
	0	0	0	0	0
S09 Charitable activities					

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	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Charitable donations	1,590	0	0	1,590	1,190
Salaries and wages	9,754	0	0	9,754	11,443
Training costs	0	0	0	0	105
Vicars expenses	1,193	0	0	1,193	2,326
Parish magazine costs	426	0	0	426	235
Service fees paid	0	0	0	0	1,468
Service expenses	218	0	0	218	662
Music	1,099	0	0	1,099	1,717
Youthwork, outreach, pastoral	555	0	0	555	286
Parish Gift	48,000	0	0	48,000	51,000
Circuit assessment	9,746	0	0	9,746	10,000
Travel expenses	454	0	0	454	1,790
Volunteer expenses	60	0	0	60	79
Utilities	537	0	0	537	0
Electricity	1,442	0	0	1,442	2,725
Gas	2,407	0	0	2,407	2,113
Water charges	107	0	0	107	100
Refuse collection	962	0	0	962	738
Insurances	5,488	0	0	5,488	3,941
Carctaking	2,041	0	0	2,041	3,276
Repairs & maintenance	2,647	0	0	2,647	6,305
Maintenance - consumables	391	0	0	391	946
Clock	265	0	0	265	258
Professional fees	0	0	0	0	10
Printing/photocopying	617	0	0	617	376
Publicity costs	224	0	0	224	244
Subscriptions	215	0	0	215	241
IT costs	662	0	0	662	454
Equipment purchases	295	0	0	295	0
Other costs	1,662	0	0	1,662	100
Transfer to other funds	0	0	0	0	368
Audit & accountancy costs	0	0	0	0	20
	93,058	0	0	93,057	104,516
S10 Separate material item of expense					
	0	0	0	0	0
S11 Other (exp.)					
Parochial fees DBF	4,110	0	0	4,110	813
Other fees	640	0	0	640	480
	4,750	0	0	4,750	1,293
S14 Net gains/(losses) on investments					
	0	0	0	0	0
S16 Extraordinary items					
	0	0	0	0	0

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	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
S17 Transfers between funds					
Transfers between funds	0	0	0	0	0
	0	0	0	0	0
S19 Other gains/(losses)					
	0	0	0	0	0