

# All Saints' Church Winterton

maintained by Winterton  
Parochial Church Council

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All Saints' Church, Churchside, Winterton,  
North Lincolnshire



## Winterton Parochial Church Council Annual Report and Financial Statements

for the year ended 31 December 2023

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Vacant

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S Smith & Co Accountants, 4 Ashby Road, Scunthorpe, DN16 1NR

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## Aim and purposes

Winterton Parochial Church Council [PCC] has the responsibility of cooperating with the incumbent and the ministerial team, to ensure the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical within the ecclesiastical parish. The PCC is also specifically responsible for the maintenance of All Saints' Church, Churchside, Winterton.

## Objectives and Activities

The primary object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC is committed to enable as many people as possible to worship at our church and to become part of our parish community at All Saints. The PCC maintains an overview of worship throughout the parish and makes suggestions about how our services can involve our local community. Our services and worship put faith into practice through prayer and scripture, music and sacrament. When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. We try to enable local residents to live out their faith as part of our parish community. To facilitate this work it is important that we maintain the fabric of All Saints' Church so that it can be used to fulfil our purposes.

## Statements of Purpose

In 2009 the PCC adopted the following Statements of Purpose for All Saints in order to guide the deliberations of the All Saints Forward Group and the current activities of the PCC:

“Participating in the future encouraged by the past”

We are people of faith, who with God's help, celebrate our Christian inheritance by:

### **Sharing the sacrament of Holy Communion<sup>1</sup>**

- We will maintain the service pattern, which suits our current congregation.
- We will create, over time, new ways to cater for those 'locked' out by the nature of our current worship provision.
- We will create time and space for our close church family and time and space for our extended community family, to share and celebrate.
- We will offer space for individual quiet prayer and study.

### **Offering Hospitality<sup>2</sup>**

- We welcome everybody, regardless of race, gender, sexual orientation, disability, age and status.
- We will connect with our local community.
- We will create new opportunities for our community to make use of our church: and our church to reach out into our community.
- We will listen, serve and care for our community in a relevant but distinctive manner.

<sup>1</sup> Holy Communion is transcendent and immanent, complex and simple, quiet and joyful

<sup>2</sup> The Gospel and its application; Inviting in and reaching out; Connecting and supporting

- We will make use of our own strengths, and encourage others to contribute theirs, so that we do all that we can to offer support, learning and service to our community: be they individuals,

organisations or schools.

- We will work with our partners and fellow congregations in the community to offer appropriate services, which complement those already on offer locally.
- We will recognise the limits set by our small numbers: we must not promise that which we cannot deliver: it is better for us to 'under promise and over deliver' on 'quality'.
- We will measure our success by means other than the simple counting of 'pew numbers' attending services.
- We will improve our communication with our community so that there is a fuller understanding of what we do and what we offer. This will help towards changing attitudes about our church.

#### **In addition**

- We value tradition but seek opportunity for change. We recognise that we are, and are seen to be, very traditional. We wish to maintain the best aspects of our Eucharistic tradition but we also recognise the need for change to take place if we are to remain relevant to the needs of our changing community. This change is a work in progress and already begun.
- We will develop ways to allow us to maintain the best of our building's physical past while bringing about changes for the future. This involves seeking ways to retain the best aspects of our building and its meaning as a place of worship, prayer and spiritual comfort but also finding ways to create flexible space. This will allow us to encourage the new developments needed to bring about a closer engagement with our community and to meet people's needs.
- We will aim to keep the church building open during most daylight hours, [our church will be 'visible' and open to all], preferably with duty person[s] on-site.
- We will make our space more available for community uses. In this, we will take advantage of the central physical presence in the community afforded by our location.

The PCC's principal objectives for this year have been:

[1] to maintain the established pattern of services and community activities as much as possible following the retirement of our Vicar in 2022.

[2] to complete the planned hospitality extension for kitchen and toilets and commission its use.

[3] to respond to the introduction of the diocesan plan "A Time To Change – Together".

The reports below indicate the many ways in which this has been achieved.

## Achievements and Performance

### **Vicar**

We are currently in an interregnum.

### **The Ministry team**

In the absence of a vicar, the ministry team has been vital in holding together the work of the church. There have been regular team meetings each month, with the churchwardens of the four parishes, to plan ahead the service pattern. Revd Pat Cooke has taken most funerals and weddings with Revd Janet Turville offering Holy Communion and our Reader, Elaine Southern, offering Morning Prayer services. Both Ida Liversidge and Eric Burton have assisted at services and made outreach visits amongst many other things.

### **Churchwarden**

Chris Cooke, Churchwarden writes:

I asked Roger Moody to check the roof tiles to make sure they're in good condition and gutters for debris. He came back with this report.

*South side: The gutters by and large are clear. Some spalling on the stone work on the South Transept gable.*

*East end: The gable in my opinion, urgently requires attention. The pointing is disappearing at the southern edge plus the stone work is generally spalling and that is due in the main the water ingress, possibly from the capping stones above. I suspect that when viewed from above at close quarters, it will be found that the pointing has vanished. There are gaps between the lead work and the mullions in the window.*

*North side: Most gutters are suffering from some blocking by moss that has come off the slates. This is common over all the roofs this side. There looks to be a large blockage in the Vestry West gutter. Again down pipe Swan necks are blocked in places. Access to the area between the Vestry and North Transept is not possible due to all the stonework that is stored there. There are companies who can spray roofs with a substance which inhibits moss growth.*

*West end: Both gables to the heritage and Parish rooms are showing signs of spalling with some pointing being washed out. Over all the slate roof looks well with little damage.*

*We have had to place a hold on pricing up for a new weathervane for the time being.*

The West door has been cleaned and one coat of wax applied, one more wax coat will be applied once the temperature increases.

The new Kitchen is up and working, it has been used for so many occasions. Harvest supper with guests from Trinity Methodists and some private functions.

The Ministry team has decided to hold Baptisms on the fourth Sunday of the month and it seems to be working. We have had four Baptisms, five Weddings, nine Funerals [including one Catholic funeral].

Events and Entertainment.

There has been a good few concerts and events, far too many to print, and we must thank Robin Shower and friends of All Saints for all their hard work behind scenes. Events this year have included The Moggies on Valentine night, Beer Festival, Treasure Hunt, Harvest Festival, Charity weekend for Ukraine, Civic Service, Carol Service and Quiz in the Church, Christmas Fair. All where very well attended.

Due to very cold weather we've decided to hold Sunday worship in the Chancel until the Spring as the heating is separate from the rest of the Church.

## ***PCC Meetings***

The PCC Secretary writes: The year 2023 has been an easier year now we have come to terms with having no Vicar and services are now held on a more regular basis with the help of retired priests and our deacon. Sadly the Annual Vestry meeting in April did not attract all those who are registered on our Electoral Roll even though everyone on the Roll was invited to come. A nearly full complement of PCC members was elected but once again we were only able to elect one Churchwarden, Mrs Chris Cooke. Chris is a church stalwart and has been amazing in all the work she has performed behind the scenes and the PCC is most grateful to her.

PCC meetings have continued to meet and transact its business in the normal way. Robin Shawyer, our Treasurer, has worked wonders with the church finances and presents excellent and clear accounts to every meeting. He also liaises with the architect and contractors and does an incredible amount of work behind the scenes and the PCC is most grateful for his work.

The Rural Dean now keeps a watching brief on our PCC from a distance but is most supportive and has assisted greatly in supporting our reader and lay ministers in obtaining the relevant licences.

The PCC met with the Archdeacon at the beginning of the year who informed the PCC that the Bishop had stated that Communion by Extension would not be possible in the future and that the Guidelines issued by the House of Bishops in 2000 was still the norm.

The PCC Safeguarding Officer keeps the PCC updated on a regular basis and ensures that all the regulations are adhered to and that all relevant persons have received the correct training and that all certificates and DBS checks are up to date.

The PCC has continued to discuss and promote the All Saints Forward project and the fund-raising events have been successful as life has returned to normal since the lockdowns. And we are most grateful for the work of the Friends Committee which has been active during the year.

The PCC was able to appoint a Foundation Governor to the Winterton Federation.

The PCC appreciates the hard work our Deacon and lay ministers who provide for the spiritual needs of our parishioners and supporting the greater use of the church for other community needs and the PCC thanks them all.

The PCC recognises there is much work to be done in maintaining our resources, both financial and in the field of mission and there have been serious discussions during 2023 and ongoing into 2024. We ask and pray that the Holy Spirit will guide us through the difficult decisions we have to make. The Holy Spirit – the Lord and Giver of Life [*Nicene Creed*].

## ***Standing Committee***

Membership: Eric Burton [Lay Chair], Revd Pat Cooke [Vice Chair], Chris Cooke [Churchwarden], Robin Shawyer [Treasurer] and Russell Walshaw [Secretary]

The committee has agreed the PCC agenda prior to meetings and made urgent decisions necessary between meetings. Most business has been conducted by e-mail and telephone.

## ***The Friends of All Saints***

The Friends of All Saints Committee and the sub-groups have provided much support to the church. Some of the new initiatives [such as Saints Singers and WOWSAS] have been active although the learning experiences with schools have not yet resumed fully after COVID.

The social and fund-raising group arranged a full programme for the year, with highlights including the Beer Festival, Open Gardens, Christmas Fair and Scunthorpe Co-operative Junior Choir

Concert. Of special mention was the Ukraine Fundraiser Weekend which was community-led with several events and a special church service, raising over £1,800 for Ukraine humanitarian aid. Feedback about the programme and the community involvement in some events has been very positive.

Members of the heritage group have met regularly and concentrated on a display for Heritage Open Day in September. This was very well received although visitor numbers were limited. And our church tower clock-keepers went in each week to keep the tower clock wound and in order.

Special thanks must go to Grahame Robinson who continued to arrange the upkeep of the church IT and audio-visual provision.

We were able this summer to start offering the use of the new kitchen for events. A private hire event in July which employed a professional chef demonstrated clearly the potential of this new addition to the church.

We are well on the way to being able to use the re-ordered church as intended in our Statements of Purpose; a place of worship and a flexible community space.

### ***All Saints Forward Project***

The Phase 4 extension works were hampered by a range of hold-ups. However, although all details were not complete, it was possible to use the new toilets and kitchen from the summer. The kitchen was used for a private event in July, the Harvest Lunch in September and the 'Taste of Ukraine' lunch in October. A few elements of the extension still remain to be finished in early 2024.

New financial resources are now needed to deal with Phase 5, the planned improvements to the churchyard, and the faulty electrics from Phase 2 as well as re-shelving the older cupboards in the Parish Room.

### ***Deanery Synod***

The Deanery Synod met three times in 2023 and attendance was good. The most important issue continued to be "A Time To Change – Together". This was a serious issue and all churches in the diocese were charged with considering the type of church they should aspire to. This is crucial as it does require the type to be match with parish giving to the diocese to be able to sustain a priest. It was clear that a number of churches would no longer be able to support a full-time priest and that the remaining stipendiary clergy would have to be shared over a number of parishes. It is unfortunate that our parish has still not been able to elect a representative to the Deanery Synod but arrangements continue for the PCC Secretary to receive Minutes of Synod meetings and provide the PCC with reports.

### ***Diocesan Synod***

The Secretary is a member of the Diocesan Synod through another deanery and continues to provide the PCC with regular reports of the meetings. For the last year we have been served by ✠ Bishop Stephen Conway who was the Bishop of Ely. He stepped down at the beginning of the year as a new Bishop was about to be appointed. It was a surprise to discover that Bishop Stephen was then appointed Bishop of Lincoln and was enthroned at a magnificent service in his cathedral in November.

Diocesan Synod business has been varied and covered, of course, the difficult financial position of the diocese but which is improving. A Time to Change Together has taken up a lot of time as the Diocese tries to put in place the Local Mission Partnerships and reorganise the Deanery structure.

### ***Open Church***

Wednesday and Saturday teams are coordinated by Robin Shawyer and involve Chris Cooke, Eric Burton, Ida Liversidge, Derick Liversidge, Alison Bulman, Jenny Cressey, Helen Fry, Anita Housam, Janice Robinson, Pam Murphy, Gwenifer Shawyer and Cathy Hallam being on duty.

The PCC policy is that the church should be open on every Wednesday and Saturday afternoon (2

to 4pm) with welcome staff on hand to greet any visitors. The team needs more volunteers for Wednesdays so that we can revert to opening every Wednesday afternoon rather than just the second and fourth Wednesday.

## ***Safeguarding***

Parish Safeguarding Officer – Gwenifer Shawyer.

Activities at All Saints increased significantly during 2023, taking us back almost to pre-pandemic levels, so safeguarding was once again a central concern. The Parish Safeguarding Policy was readopted by the PCC in July. All PCC members and other volunteers who qualify for enhanced DBS checks have valid certificates and several have completed relevant training courses. PCC members are required to do the Basic Awareness, Foundation, and Awareness of Domestic Abuse courses, all of which are available online. During 2023 we benefited from having a Leadership course available in person at St Hugh's in Scunthorpe but the course remains available online for those who need to update their training. No new Recruiter was appointed to check DBS applications during 2023 and, although this caused no practical problems, it should be addressed during 2024. There were also no issues over the 'safer recruitment' of volunteers because the new kitchen was not in use until the end of the year. Once regular activities are established there in 2024, the proper procedures will need to be followed in engaging volunteers for an exciting development in serving the local community.

## ***Parish Magazine***

Editor [temporary] and advertisements Robin Shawyer; distribution John Dagger, Eric Burton and Ida Liversidge.

Distribution of hard copies is maintained through the sterling efforts of the large number of 'deliverers' to whom many thanks.

The printed magazine increased to 40p per issue or £4.50 for a yearly subscription. It has 40 pages, inclusive of cover, 20 pages of which are adverts. The advert rates were increased to: full page [£77 a year], three-quarter page, [£66 a year], half page [£50 a year], quarter page [£27.50 a year].

More news is always needed from Appleby, Roxby and Winteringham so as to keep a balance but it proves difficult to obtain this.

Free recent copies were included in a welcome pack to new residents on the Top Road housing estate.

## ***Church website & weblinks***

Webmaster – Robin Shawyer

The All Saints website is based on a structure provided free for parishes to use by the Diocese of Lincoln. The PCC policy is to keep the website updated as time allows. New pages are added as needed. There has been an average of 3,996 [2022 = 916] unique visitors per month to the site each making a monthly average of 5.75 [2022 = 16.9] visits and accessing an average 2.03 [2022 = 3.1] pages per visit. The most popular pages are spread across events, contact and docstore. Some 10.3% [2022 = 22.4%] of visitors stayed on the site for more than 30 minutes. Positive comments have been received from those who have used the site and the site has continued to facilitate messages from those with Winterton connections across the world.

There are also pages which we maintain on other sites including the Church of England's 'A Church Near You' [some 4,900 page views in 2023], the National Churches Trust's 'Explore Churches' and Google My Business. These are intended to provide information for those seeking places of worship and those wishing to visit churches.



## ***Links with schools***

The PCC supported the appointment of Rosemary Hoyle as a Foundation Governor at Winterton Federation. On four occasions the church hosted school services [Easter, End of School Year, Harvest and Christmas]. There was a visit for an RE lesson in the church with Revd Janet Turville, who volunteered to work with the school. And in July a music soiree evening in church with performances by the pupils. The PCC also agreed to grant the Infants' School almost £1,000 from its RE Fund to buy Christian artefacts for use in RE lessons.

## ***Bellringers***

Tower Captain – Paul Wilcockson. We are still fortunate to have 10 members of the Lincoln Diocesan Guild of Church Bell Ringers ringing at Winterton plus others from the towers at Burton Upon Stather and Barton Upon Humber who regularly make up our ringing team. The team practise regularly at All Saints every other Thursday. Practice moves to Burton Upon Stather on the Thursdays we don't ring at Winterton. More ringers are always needed and the team is always ready to welcome anyone who would like to take up bell ringing.

## ***Outreach work***

We have regularly visited several parishioners, now in local care homes, as well as some care homes within the benefice. We have also made regular visits to our local hospice.

## ***The contribution of volunteers***

Our small army of volunteers has been in great demand this year. They contribute to a host of areas which contribute to the success which we are achieving. There are so many volunteers who contribute to the operation of the services, events and the maintenance of the building that it is impossible to list all by name. They include the unpaid ministerial team members, churchwardens, PCC members, tower captain, bellringers, tower clock keepers, Foundation Governors for Winterton Schools Federation, organists/pianists for regular services [who do not usually receive payment], sacristan, verger, servers, readers, flower rota team, magazine team, members of the Friends of All Saints sub-groups, webmaster, Electoral Roll Officer, Parish Safeguarding Officer, church cleaners, the chair gang, sound system operators, IT system organiser, building maintenance team, churchyard gardeners and litter pickers, Open Church rota members, children's workshop organisers and helpers, helpers with refreshments for events, those who organise the Open Garden event, those community members who mount flower arrangements for festivals, those who put on displays of the history of Winterton with photos and artefacts, those who make regular or occasional donations to church funds, those who support our programme of events .....and those in our community who will always offer their time to help with odd jobs that need doing in the church. The PCC is most grateful to all volunteers but is also keen to recruit new volunteers to Friends of All Saints so that both the joy and the burden of all this voluntary work is shared as widely as possible.

## ***Policy on grants made to charities***

The policy for making grants from PCC funds for many years was to donate 10% of the net proceeds of fund-raising activities to chosen charities. These charities may be national or local and may include those with which PCC or church members have had a connection. A decision was made by the PCC to suspend this policy in 2014 in view of the budget deficit expected since the church was closed for 18 months until mid-2015. This suspension has remained in force since then given the inability of the PCC to pay in full the Covenant Pledge [formerly Parish Share]. However, the collection at certain services is always donated to a specific charity [for example, the Royal British Legion receives the Remembrance Day Parade Service collection]. In addition, this year a community group [Winterton Welcomes Ukrainian Refugees] arranged a weekend of events hosted by the church. This raised over £1,800 for Christian Aid's Ukraine Humanitarian Appeal.

## Performance indicators

The loss of our Vicar and the changes in service patterns has had a negative impact on church services this year. All Saints was open in 2023 for church services with congregations on 52 [71] occasions [numbers in brackets for 2022 where known]:

Number of usual Sunday services	22 [35]	Average Sunday attendance	19 [15]
Number of weekday services	5 [7]	Average weekday attendance	9 [ 7]
Weddings	5 [6]	Baptismal services [on Sundays]	4 [6]
Funerals at All Saints	8 [8]		

There were also:

School services 4 [5] with a total of 1,000 [1,030] present; Remembrance Day Service with a total of 300 [206], a Civic Service with 220 and an annual Memorial Service with 100 [253] present. In addition there were funerals conducted by our ministers elsewhere:

Funerals at Woodlands Crematorium 2 [4]

All Saints hosted activities other than church services on 225 [202] recorded occasions including:

<b>Occasion</b>	<b>Number</b>	<b>Footfall total</b>
Open Church [for casual visitors]	75 [70]	205 [205]
Fund raising events	20 [13]	2389 [1,596]
Hire events [church hire]	30 [36]	696 [653]
Meetings for local groups	61 [47]	611 [454]
Saints Singers	39 [36]	1440 [1,080]

Footfall in All Saints during the year thus totalled at least 9,093 [7,449] comprising church services 3,752 [3,506] and secular occasions 5,341 [3,993].

General Fund budget: The gross receipts performance target was set in the budget at £32,233. However, receipts were £32,582. Gross payments were set at £32,665 but costs were actually £30,688 but with £4,926 of legacies invested during the year. The balance remaining was £414 as only £9,900 was paid as the Covenant Pledge against the agreed target of £12,000.

## Plans for future periods

The PCC's plans for 2024 will be to respond to the diocesan plan "A Time To Change – Together" as it is implemented while trying to maintain the established pattern of services in the re-ordered church; complete and commission the Phase 4 extension, especially the kitchen; re-shelf some cupboards in the Parish Room; seek funding for Phase 5 churchyard improvements; widen the Friends Group so that it can not only promote the existing planned activities but also develop new ones now possible with the kitchen and, if possible, plan a funding campaign to restore the General Fund to financial stability.

## Structure, governance and management of the PCC

Winterton Parochial Church Council [The PCC] is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is currently excepted by order from registering with the Charity Commission.

The appointment of PCC members is governed by, and set out in, the Church Representation Rules.

The PCC is aware of the desirability of both recruiting new members and also benefiting from those who have accumulated experience. The PCC is always ready to offer support for its members to attend training courses arranged by the Diocese.

The PCC holds four quarterly meetings each year with an Annual Meeting in March/April.

The Standing Committee is authorised to take routine decisions between quarterly PCC meetings which do not require an extraordinary PCC meeting to be called.

The PCC agreed in 2014 to set up a new Friends Group. This started in 2015 as a PCC sub-committee with active sub-groups to facilitate the many facets of the activity plan [Welcome, Social and Fundraising Events, Heritage of Church and Town, New Media, Catering and Kitchen, Lifelong Learning and Building].

The PCC has the benefit of certain trust funds which are held by the Diocese of Lincoln. The details of these funds and the nature of the benefit they give to the PCC is outlined in the Treasurer's Report.

The greatest risk to the PCC is financial; both failing to cover annual routine costs and failing to raise capital funds for major repairs and restoration. To manage this risk an annual budget is prepared each year and reports of income and expenditure against this budget are reported to each PCC meeting.

In the years from 2014 to 2021 the PCC has failed to raise enough revenue to pay in full the Parish Share portion to the diocese. The rapidly increasing amount of this Share was set by the diocese but in 2022 an agreement was reached based on what the PCC might afford. This amount for 2022 was paid in full [in fact we paid 108% of the total]. The PCC's main focus continues to be on raising the capital needed for the remaining phases of the project. As indicated earlier this focus uses up a great amount of time and energy which would otherwise be available for developing the opportunities which the project has delivered so far.

### **PCC Membership 2023**

There are six elected members who each have a three year term of office. Year of retirement shown in brackets. Churchwardens are elected annually. Curate and Reader are members by virtue of their post.

Eric Burton [2024] [Lay chair]	Jenny Burton [2025]	Nicholas Richards [2026]
Chris Cooke [Churchwarden]	Vacancy - Churchwarden	Robin Shawyer [2024] [Treasurer]
Revd Pat Cooke [Curate]	Ida Liversidge [2026]	Elaine Southern [Reader]
John Dagger [2025] until June		
The PCC appointed Dr Russell Walshaw as Secretary		
Sub-committees:		
Standing Committee		Chair: Eric Burton
Friends of All Saints Committee		Chair: Robin Shawyer

Electoral Roll Officer: Ida Liversidge

Parish Safeguarding Officer: Gwenifer Shawyer

Foundation Governors at The Winterton Federation appointed by the PCC: Mrs Rosmary Hoyle and one vacancy.

Electoral Roll: There are 40 persons on the Church Electoral Roll. Ten are not resident within the Parish.

## Treasurer's Report

The financial position of the church in 2023 was affected by the steep rise in electricity invoices [100% increase]. This had the unfortunate impact that only able to pay £9,900 towards the Covenant Pledge agreed of £12,000 [in 2022 we had paid 108% of the £11,000 due]. Gross receipts of £143,326 [2022 = £83,378] across all PCC controlled accounts were well above gross payments of £67,596 [2022 = £182,316], giving a positive balance of £75,730 [2022 = negative balance of £98,938]. This balance largely reflects the incoming retrospective grants towards the major expenditure incurred on the Phase 4 extension last year.

The accounts below report figures as required by the Church of England guidance. The PCC is exempted from registration with the Charity Commission.

### **Financial summary**

Overall income and expenditure [excluding the privately operated Bellringer's and Saint's Singers Funds] showed

- Receipts were up at £143,326 [2022 = £83,378] reflecting the significant grant claims towards the Phase 4 costs incurred last year.
- Payments were also far lower at £67,596 [2022 = £182,316] as Phase 4 expenditure was mostly due last year.
- The fund transfers related to recent legacies moved to designated funds for investment.
- Investment asset values increased by £7,957 from £169,011 to £176,968 [2022: decrease by £17,152], reflecting the national financial trends in 2023. Additional investment of legacies during the year added £4,926 to make the actual total of £181,894.
- Total funds carried forward increased to £216,642 [2022: £132,955] due largely to the payment of retrospective grants for the Phase 4 works completed last year.

Total monetary assets showed

- Overall increase to £34,196 [2022 = £23,958] due to incoming Phase 4 grants.
- General Fund with a balance at £414 [2021 = £3,445] which represents a grant toward Open Gardens held over for use in 2024.
- ASF Project Fund balance of £24,961 [2022 negative balance = £43,835] due to significant incoming grants for the Phase 4 works expenditure incurred last year.
- In Memoriam Fund remained without receipts or payments and a balance of £0 [2022 = £0]
- Repairs Fund increased to £1,347 [2022 = £449] with expenditure of £853.
- Reserves Fund reduced to £4,637 [2022 = £1,105] as there was only £100 expenditure.
- The three restricted funds have balances of Church Institute £1,355 [2022 = £303]; Land Adjacent £334 [2022 = £74] and Religious Education £1,701 [2022 = £2,403]. The first two had no expenditure this year and the RE Fund spent £999.

All routine payments were made via the General Fund and most project payments via the ASF Project Fund.

General Fund:

The General Fund balance of £414 includes a grant for Open Gardens held over for use in 2024. The PCC did choose to pay only £9,900 of the £12,000 Covenant Pledge agreed. Income from fund-raising, hire fees and church fees increased. The electricity cost increased by 100% due the a new tariff incurred in 2022. The PCC still needs to take urgent action to improve annual planned giving income to the General Fund.

Although receipts have improved at £32,582 [2022 = £29,674] they are not yet at pre-pandemic levels

[circa £37,000]. The final balance shows a continuing weak income due to steadily declining planned giving as well as huge energy cost increase.

#### All Saints Forward Project Fund:

The fund includes most receipts and payments related to the project capital works and associated activities. The fund now holds the residue of grants and donations made towards the Phase 4 works.

#### In Memoriam Fund:

This year there were no receipts or payments.

#### Repairs Fund:

The Repairs Fund benefits from investment income [the Edith Annie Tune Trust Fund] and rent [restricted income] from the Verger's Field. This income totalled £1,751. PCC policy is normally to keep £15,000 in this fund for urgent Repairs but this year it was agreed to spend £853 on various minor repairs/inspections.

#### Reserves Fund:

The Fund benefits from investment income [the All Saints Legacies Fund], this year totalling £3,632. The PCC's Reserve Policy target is to keep a balance of £20,000 in this fund. But a decision was made to award £100 to an appeal for a repair fund at another PCC.

#### Other funds:

The three funds benefit from dividends from the three related endowment funds and small amounts of bank interest. The Church Institute Sale Fund £1355 [income £1,052; expenditure nil] ; Land Adjacent to Old School Fund £334 [income £259; expenditure nil] and Religious Education Fund £1,701 [income £297; expenditure £999] are usually held together in a CCLA Winterton All Saints Deposit Account.

#### Bell-ringers' Account:

This Private Fund is under the control of the bell-ringers with their own treasurer and bank accounts. It benefits mainly from fees resulting from ringing at weddings and is used primarily to make small repairs and renewals to facilitate the activity of the bell-ringers in the tower. The fund is not counted as part of the overall PCC accounts.

#### Saints' Singers Account:

This Private Fund is under the control of the singers with their own treasurer and bank account. It benefits mainly from subscriptions donated at weekly rehearsals and is used primarily to purchase new music manuscripts and to fund rehearsal costs. The fund is not counted as part of the overall PCC accounts.

#### Principal funding sources:

One-off grants 59.4%; Gift Aided donations 16.4%; Other donations 3.1%; Fund raising 9.7%; Tax reclaimed on gift-aid and Gift Aid Small Donations Scheme 4.5%; Investment income 5.0%

#### Expenditure and PCC objectives:

Expenditure in the year under review has supported the key objectives of the PCC as far as has been possible. The church was open all year for services and community activities. However, construction continued all year on the Phase 4 extension of the All Saints Forward project. The Statements of Purpose have been a key guideline in ensuring that both small and large items of expenditure can be justified. Some £34,956 was spent this year on Phase 4, mainly construction costs and associated fees, but also costs for the repair of the damaged North Porch stone, boiler repair and the purchase of kitchen accessories. The PCC now needs to focus on applying for other sources of capital funding to complete the Phase 5 churchyard improvements. There is also the need to improve the annual income in the General Fund. In this way the PCC will be able to meet its objectives.

## ***Staff costs and expenses***

The main staff cost is the contribution made to the diocese towards clergy stipends and the associated support costs [Covenant Pledge].

The expenses normally claimed by the ministerial team are mostly for travel and are paid at rates set by the diocese each year. The sums claimed are shared between the four parishes using an agreed split [Appleby 9%; Roxby 8%; Winterringham 20% and Winterton 63%]. Winterton PCC pays the expenses claimed by the ministers and then charges the other PCCs as appropriate.

The only expenses claimed by PCC members involve items bought or expenses incurred on behalf of the PCC, with the treasurer's prior agreement.

## ***Policy on reserves***

The PCC's policy on reserves is: [a] to hold £15,000 in the Repairs Fund for urgent repairs and to meet the quinquennial inspection requirements and [b] to hold £20,000 in the Reserves Fund to meet any special requirements outside the scope of the annual budget. This should allow for most unforeseen short-term commitments which arise. When the funds drop below these levels, the aim will be to allow funds to accumulate from the Winterton Edith Annie Tune and Winterton All Saints Legacies investment funds respectively. In addition any General Fund surpluses will be transferred as appropriate at the financial year end. This policy is kept under review.

## ***Banking and investment criteria***

The Cooperative Bank was selected by the PCC owing to its favourable account for charities, clear ethical commitment and the fact that it can be accessed both on-line and at Winterton sub post office, which both supports a local business and avoids unnecessary travel to a bank branch in Scunthorpe.

The CBF Church of England Deposit Fund provides the PCC with a bank deposit account with clear ethical commitment, good interest rates and access by post.

Investments held in the trust funds via Lincoln Diocese are equity investments spread between the CBF Investment Fund and M & G Charifund, both of which are specially for investments by charities. These have all been recommended by the diocese as has Edentree Investment Management. During 2023 new legacies received were invested with them. If continued, this will spread our portfolio more widely and thus reduce risk.

The Bellringers have separate accounts with Barclays Bank. The Saints' Singers have a separate account with The Co-operative Bank.

## ***Financial benefits relating to the PCC***

Lincoln Diocese holds, on behalf of Winterton PCC, three 'permanent endowment' funds; that is, the capital may not be spent by the PCC. However, the PCC may choose to spend the accumulated income in ways which fall within the restrictions set. The funds are administered by the diocese. These include:

Winterton Clerks Field Sale: Trust No PT002220; income is unrestricted and may be used by the PCC for any purpose. The income is currently added to the General Fund each year.

Winterton Church Institute Sale: Trust No PT002230; the accumulated income is restricted to educational, parochial, useful recreative, charitable or social purposes in connection with the Church of England or not inconsistent with the principles of the Church of England, within Winterton Parish, as shall be approved by the Vicar of said parish. The sole object being the promotion of work in connection with the Church of England in the said parish. The trustees are the Vicar and churchwardens.

Winterton Land Adjacent Old School Sale: Trust No PT002235; the accumulated income is restricted to use for ecclesiastical purposes in the parish.

Winterton Religious Education Fund: Trust No PT002210; this fund is held by Lincoln Diocese and is treated by the PCC as having 'permanent endowment status': the income to be used for the provision within the parish of Winterton of religious education in accordance with the tenets of the Church of England by means of a Sunday School or otherwise. The trustees, the Vicar and Churchwardens, also have the power to apply the capital for that purpose but this is not advised.

There is also a fixed asset, held by the Diocese, known as The Vergers Field. This is freehold land containing an area of 2.993 acres or thereabouts & numbered 211 on the O.S. Map for Winterton. The Diocese acts as custodian trustees & the vicar and churchwardens act as managing trustees, responsible for day to day management. The field is currently let to a tenant who pays a rent of £200 per year. The rent was last reviewed by the Diocese in 2012. The income is restricted for repairs of the parish church and is paid into the Repairs Fund. The field is currently valued at £2,500.

The PCC receives no benefit from the following endowment trust listed by the Diocese for Winterton parish: Winterton Dame Boyntons Charity: Trust No PT061500

There are two designated trust funds held directly by the PCC:

Winterton Church [Edith Annie Tune] Trust: Trust No PT002238; the PCC invested the legacy of Edith Annie Tune received in 1997, which was without restriction, and has designated the income to accumulate in the Repairs Fund.

Winterton All Saints Legacies Fund: PT002239; the PCC opened this fund to allow a number of unrestricted legacies and memorial gifts to be invested and has designated the income to accumulate in the Reserves Fund. The policy of the PCC is to invest legacies for long-term benefit of the dividend income rather than spending them on short term needs. Investments have been made since 2000 using funds from the estates of Audrey Elizabeth Butler; John Ralph Culley; Gertie Fowler; Thomas Hardy; Harry Harrison; Margaret Hills; Kathleen Mary Hunter; Isabella Lo Russo Lees; Derek Millar; Stella Potter; Althea Robins; Rose Sanderson; Geoff Tunnicliffe; Dorothy Yeadon and gifts made in memory of Prof & Mrs A Walshaw; Mr & Mrs D R Shawyer and Mrs H Freeman.

Chancel Repair Liability: during 2013 the PCC chose, following full consultation with the Diocese, to register a 'notice of interest' with the Land Registry on certain plots of land in Winterton parish. This allows a future PCC to choose if they wish to charge the costs of repairing the Chancel to the relevant landowners. There are four plots registered none of which was used for residential purposes in 2013 at the time of registering interest.

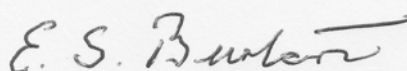
## Declaration on behalf of Winterton PCC

This report and the following statement of the Winterton PCC financial position for 2023 has been prepared for, and accepted by, the PCC. The statement was accepted at a meeting on the date below.

Date: 11th January 2023



Robin Shawyer  
PCC Treasurer



Eric Burton  
PCC Lay Chair

## Independent Examiner's Report Section A

Report to the members of Winterton Parochial Church Council on their accounts for the year ended 31st December 2023 which are set out on the following pages [pages 18-26]

### Respective responsibilities of the PCC members [trustees] and independent examiner

The PCC members are responsible for the preparation of the accounts. The PCC considers that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The PCC has elected to prepare the accounts on the receipts and payments basis.

It is my 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 under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

### Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC 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 the PCC 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 connection with my examination, no material matters have come to my attention [other than that disclosed below\* in Section B on page 19] which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\*Please delete the words in brackets if they do not apply*

Signed:



Date: 25/03/24

Relevant professional qualification[s] or body [if any]: AAT.

**S Smith & Co Accountants, 4 Ashby Road, Scunthorpe DN16 1NR**

**Tel: 01724 848 343**

**Email: [Accounts@ssmithaccountants.co.uk](mailto:Accounts@ssmithaccountants.co.uk)**



## Independent Examiner's Report Section B

### Disclosure

Give here brief details of any items that the examiner wishes to disclose.

*Only complete if the examiner needs to highlight matters of concern [see CC32, Independent examination of charity accounts: directions and guidance for examiners]*

N/A

# Financial Statements for the year ending 31 December 2023

## Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2023 totals	2022 totals
<b>Receipts</b>						
Planned giving	8,502	—	—	—	8,502	8,641
Collections and other giving	1,000	—	—	—	1,000	2,079
Other voluntary receipts	4,002	—	99,684	—	103,686	45,244
Gift Aid recovered	2,564	—	3,883	—	6,447	5,543
Other receipts	215	—	—	—	215	96
Activities for generating funds	13,774	—	185	—	13,960	11,727
Investment Income	260	5,384	1,606	—	7,251	7,010
Receipts from church activities	2,265	—	—	—	2,265	3,039
<b>Total receipts</b>	<b>32,582</b>	<b>5,384</b>	<b>105,360</b>	<b>—</b>	<b>143,326</b>	<b>83,378</b>
<b>Payments</b>						
Cost of generating funds	2,689	—	—	—	2,689	2,251
Missionary and Charitable Giving	15	100	—	—	115	15
Parish Share	9,900	—	—	—	9,900	11,900
Clergy and Staffing costs	586	—	—	—	586	317
Church Running Expenses	17,258	853	1,147	—	19,258	14,480
Church Repairs & Maintenance	—	—	4,003	—	4,003	3,790
New Building work	—	—	30,805	—	30,805	149,322
Governance Costs	240	—	—	—	240	240
<b>Total payments</b>	<b>30,688</b>	<b>953</b>	<b>35,955</b>	<b>—</b>	<b>67,596</b>	<b>182,316</b>
<b>Net income/(expenditure) before transfers</b>	<b>1,895</b>	<b>4,430</b>	<b>69,405</b>	<b>—</b>	<b>75,730</b>	<b>(98,938)</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	4,926	—	—	4,926	—
Gross transfers between funds - out	(4,926)	—	—	—	(4,926)	—
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	—	5,847	—	2,110	7,957	(17,152)
<b>Net movement in funds</b>	<b>(3,031)</b>	<b>15,203</b>	<b>69,405</b>	<b>2,110</b>	<b>83,687</b>	<b>(116,090)</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>3,445</b>	<b>123,235</b>	<b>(41,055)</b>	<b>47,330</b>	<b>132,955</b>	<b>249,044</b>
<b>Total funds carried forward</b>	<b>414</b>	<b>138,438</b>	<b>28,350</b>	<b>49,440</b>	<b>216,642</b>	<b>132,955</b>

*There may be minor discrepancies in the totals as the pence are not being shown*

## Statement of Assets and Liabilities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2023 totals	2022 totals
<b>Fixed assets</b>						
Winterton Clerk's Field Sale Trust Fund	—	—	—	6,652	6,652	6,347
The Verger's Field	—	—	—	2,500	2,500	2,500
Winterton Church Institute Sale Trust Fund	—	—	—	26,403	26,403	25,249
Winterton Land Adjacent to Old School Sale	—	—	—	6,787	6,787	6,455
Winterton Religious Education Fund	—	—	—	7,098	7,098	6,778
Winterton Church [Edith Annie Tune] Fund	—	38,802	—	—	38,802	37,140
Winterton All Saints Legacies Fund	—	93,652	—	—	93,652	85,542
<b>Total</b>	<b>—</b>	<b>132,455</b>	<b>—</b>	<b>49,440</b>	<b>181,894</b>	<b>169,011</b>
<b>Current assets - Cash at bank and in hand</b>						
Cooperative Bank Directplus account	398	984	4,194	—	5,575	4,745
Cooperative Bank Directplus No 2 account	—	3,002	21,061	—	24,064	18,488
CCLA (CBF) deposit account	—	1,998	—	—	1,998	470
CCLA (CBF) deposit Winterton All Saints	—	—	3,095	—	3,095	239
Cash in hand	16	—	—	—	16	16
<b>Total</b>	<b>414</b>	<b>5,984</b>	<b>28,350</b>	<b>—</b>	<b>34,748</b>	<b>23,958</b>
<b>Liabilities</b>						
Agency collections	—	—	—	—	—	14
Loans received	—	—	—	—	—	60,000
<b>Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>60,000</b>
<b>Net total assets</b>	<b>414</b>	<b>138,438</b>	<b>28,350</b>	<b>49,440</b>	<b>216,642</b>	<b>132,955</b>
<b>Represented by</b>						
Unrestricted - General	414	—	—	—	414	3,445
Designated - Memoriam	—	—	—	—	—	—
Designated - Repairs	—	1,347	—	—	1,347	449
Designated - Reserves	—	4,637	—	—	4,259	1,105
Designated - PCCInvest	—	132,455	—	—	132,455	121,682
Restricted - Project	—	—	24,961	—	24,961	(43,835)
Restricted - WChurchInstitute	—	—	1,355	—	1,355	303
Restricted - WLandAdjacent	—	—	334	—	334	74
Restricted - WReligEducation	—	—	1,701	—	1,701	2,403
Endowment - DiocTrust	—	—	—	49,440	49,440	47,330
<b>Total</b>	<b>414</b>	<b>138,438</b>	<b>28,350</b>	<b>49,440</b>	<b>216,642</b>	<b>132,955</b>

*There may be minor discrepancies in the totals as the pence are not being shown*

# General Fund Receipts and Payments

[Unrestricted fund]

There may be minor discrepancies in the totals as the pence are not being shown

Note	Receipts	2023	2022
	Planned giving		
	Gift Aid planned - Bank	7,622	7,842
	Gift Aid - Envelopes	410	287
	Other planned giving	470	512
	<i>Total Planned giving</i>	<u>8,502</u>	<u>8,641</u>
	Collections and other giving		
[a]	Loose plate collections	624	1,017
	Special Collections	376	653
	<i>Total Collections and other giving</i>	<u>1,000</u>	<u>1,670</u>
	Other voluntary receipts		
	Votive candles	27	---
	One-off Gift Aid gifts	---	232
	Donations appeals etc	977	918
[b]	Legacies	1,926	---
[c]	Non-recurring one-off grants	1,072	390
	<i>Total Other voluntary receipts</i>	<u>4,002</u>	<u>1,540</u>
	Gift Aid recovered		
	Tax recoverable on Gift Aid	2,564	2,825
	<i>Total Gift Aid recovered</i>	<u>2,564</u>	<u>2,825</u>
	Other receipts		
[f]	Ministerial expenses repaid	215	96
	<i>Total Other receipts</i>	<u>215</u>	<u>96</u>
	Activities for generating funds		
[d]	Fund raising events	8,163	6,613
	Church shop sales - fund raising	138	14
	Church lettings - fund raising	2,905	2,662
	Magazine income - advertising	1,707	1,510
	Parish magazine sales	861	808
	<i>Total Activities for generating funds</i>	<u>13,774</u>	<u>11,607</u>
	Investment Income		
	Dividends	260	255
	<i>Total Investment Income</i>	<u>260</u>	<u>255</u>
	Receipts from church activities		
	Fees for weddings and funerals	2,265	3,039
	<i>Total Receipts from church activities</i>	<u>2,265</u>	<u>3,039</u>
	<b>Total receipts</b>	<b><u>32,582</u></b>	<b><u>29,674</u></b>
	<b>Payments</b>		
	Cost of generating funds		
	Costs of fetes & other events	2,689	2,251
	<i>Total Cost of generating funds</i>	<u>2,689</u>	<u>2,251</u>
	Missionary and Charitable Giving		
	Secular charities	15	15
	<i>Total Missionary and Charitable Giving</i>	<u>15</u>	<u>15</u>
	Covenant Pledge		
[e]	Ministry parish share etc	9,900	11,900
	<i>Total Covenant Pledge</i>	<u>9,900</u>	<u>11,900</u>
	Clergy and Staffing costs		
[f]	Working expenses of incumbent	586	317
	<i>Total Clergy and Staffing costs</i>	<u>586</u>	<u>317</u>

	Church Running Expenses		
	Church running - insurance	5,001	4,772
	Church running - line rental:broadband	586	586
	Organ / piano tuning	246	372
	Church maintenance	219	405
	Cleaning	60	---
	Upkeep of services	19	314
	Upkeep of churchyard	9	5
	Administration	562	462
[g]	Church running - electric	6,305	3,156
[h]	Church running - gas	2,114	1,918
	Magazine expenses	2,138	2,384
	<b>Total Church Running Expenses</b>	<b>17,258</b>	<b>14,374</b>
	Governance Costs		
	Governance costs examination/audit fee	240	240
	<b>Total Governance Costs</b>	<b>240</b>	<b>240</b>
	<b>Total payments</b>	<b>30,688</b>	<b>29,098</b>
	Excess of Receipts (Payments)	1,895	576
	Brought forward balance	3,445	2,869
[i]	Transfers to (from)	(4,926)	---
[j]	<b>Total carried forward balance</b>	<b>414</b>	<b>3,445</b>

## Notes

[a] Loose plate collections have dropped due largely to fewer Sunday services taking place.

[b] Legacies include £100 from the late Margaret Hills and £1,826 from the late John Ralph Culley.

[c] Grant from the Diocese/Government to help with high electricity costs.

[d] Fund raising improved with more and better attended events.

[e] The target agreed with the diocese was £12,000. But it was only possible to pay £9,900 due to high utility costs.

[f] Expenses claimed for full year.

[g] Electricity huge increase due mainly to higher tariff fixed in 2022.

[h] Gas on tariff fixed until 2024 so increase due to extra use.

[i] Transfers comprise legacies from recent years invested in All Saints Legacies Fund.

[j] Balance carried forward includes grant for Open Gardens minibus in 2024.

## *In Memoriam Fund Receipts and Payments*

**[Designated fund]**      *There may be minor discrepancies in the totals as the pence are not being shown*

<b>Receipts</b>		<b>2023</b>	<b>2022</b>
Collections and other giving			
Special collections		---	409
	<b>Total collection and other giving</b>	<b>---</b>	<b>409</b>
<b>Total receipts</b>		<b>---</b>	<b>409</b>
Payments			
New building work			
New building church		---	445
	<b>Total New Building work</b>	<b>---</b>	<b>445</b>
<b>Total Payments</b>		<b>---</b>	<b>445</b>
Excess of Receipts over Payments		---	(37)
Brought forward balance		---	37
<b>Total carried forward balance</b>		<b>---</b>	<b>---</b>

# All Saints Forward Project Fund Receipts and Payments

[Restricted fund]

*There may be minor discrepancies in the totals as the pence are not being shown*

Note	Receipts	2023	2022
	Other voluntary receipts		
	One-off Gift Aid gifts	15,500	500
	Donations appeals etc	50	1,293
[a]	Non-recurring one-off grants	84,134	41,911
	<i>Total Other voluntary receipts</i>	<u>99,684</u>	<u>43,704</u>
	Gift Aid recovered		
	Tax recoverable on Gift Aid	3,883	2,718
	<i>Total Gift Aid recovered</i>	<u>3,883</u>	<u>2,718</u>
	Activities for generating funds		
	Church shop sales - fund raising	185	120
	<i>Total Activities for generating funds</i>	<u>185</u>	<u>120</u>
	<b>Total receipts</b>	<b><u>103,752</u></b>	<b><u>46,542</u></b>
	<b>Payments</b>		
	Church Running Expenses		
	Church Maintenance	148	106
	<i>Total Church Running Expenses</i>	<u>148</u>	<u>106</u>
	Church Repairs & Maintenance		
[b]	Church major repairs - structure	3,300	3,325
	Church major repairs - fees & management	---	300
[c]	Church major repairs - installation	703	---
	Church Interior and exterior decorating	---	166
	<i>Total Church Repairs &amp; Maintenance</i>	<u>4,003</u>	<u>3,790</u>
	New Building work		
[d]	New equipment installation and fees	682	14,170
[e]	New building church	30,123	114,397
	<i>Total New Building work</i>	<u>30,805</u>	<u>128,567</u>
	<b>Total payments</b>	<b><u>34,956</u></b>	<b><u>132,463</u></b>
	Excess of Receipts (Payments)	68,796	(85,921)
	Brought forward balance	(43,835)	42,086
	<b>Total carried forward balance</b>	<b><u>24,961</u></b>	<b><u>(43,835)</u></b>

## Notes:

[a] Grants include Listed Places of Worship Scheme [reclaimed VAT] £16,280; FCC Community Fund £47,854; anonymous trust £20,000.

[b] Include North Porch stone repairs £3,300

[c] Include boiler repairs £703.

[d] Includes accessories for kitchen and toilets

[e] Includes architect fees £17,572; archaeology report and management £3,316; glass lobby specialist £9,236.

## Repairs Fund Receipts and Payments

[Designated fund] *There may be minor discrepancies in the totals as the pence are not being shown*

Note	Receipts	2023	2022
	Investment Income		
[a]	Dividends	1,551	1,521
[b]	Rent from lands or buildings	200	200
	<i>Total Investment Income</i>	<u>1,721</u>	<u>1,721</u>
	<b>Total receipts</b>	<b>1,751</b>	<b>1,721</b>
	<b>Payments</b>		
	Church Running Expenses		
[c]	Church Maintenance	853	---
	<i>Total Church Maintenance</i>	<u>853</u>	<u>---</u>
	New building work		
	New equipment installation and fees	---	471
	New building church	---	1,044
	<i>Total New Building work</i>	<u>---</u>	<u>1,516</u>
	<b>Total payments</b>	<b>853</b>	<b>1,516</b>
	Excess of Receipts (Payments)	898	205
	Brought forward balance	449	244
	<b>Total carried forward balance</b>	<b>1,347</b>	<b>449</b>

### Notes

[a] Dividends from the Tune Trust Fund

[b] Rent from Verger's Field

[c] Includes boiler repair £216; repair to West Doorway £403; lightning conductor inspection £234

## Reserves Fund Receipts and Payments

[Designated fund] *There may be minor discrepancies in the totals as the pence are not being shown*

Note	Receipts	2023	2022
	Investment Income		
[a]	Dividends	3,600	3,438
	Bank and building society interest	32	13
	<i>Total Investment Income</i>	<u>3,632</u>	<u>3,451</u>
	<b>Total receipts</b>	<b>3,632</b>	<b>3,451</b>
	<b>Payments</b>		
	Missionary and Charitable Giving		
[b]	Home Mission	100	---
	<i>Total Missionary and Charitable Giving</i>	<u>100</u>	<u>---</u>
	New building work		
	New equipment installation and fees	---	6,652
	New building church	---	10,491
	<i>Total New Building work</i>	<u>---</u>	<u>6,732</u>
	<b>Total payments</b>	<b>100</b>	<b>17,142</b>
	Excess of Receipts over Payments	3,532	(13,692)
	Brought forward balance	1,105	14,796
	<b>Total carried forward balance</b>	<b>4,637</b>	<b>1,105</b>

### Notes

[a] Dividends from All Saints Legacies Fund

[b] Grant to All Saints, Chedgrave

## Winterton Church Institute Sale Fund Receipts and Payments

[Restricted fund] *There may be minor discrepancies in the totals as the pence are not being shown*

		<b>2023</b>	<b>2022</b>
	<b>Receipts</b>		
	Investment Income		
[a]	Dividends	1,049	1,029
	Bank and building society interest	3	---
	<b>Total receipts</b>	<b>1,052</b>	<b>1,029</b>
	<b>Payments</b>		
	New building work		
	New equipment installation and fees	---	141
	New building church	---	1,179
	<i>Total New Building work</i>	<i>---</i>	<i>1,320</i>
	<b>Total payments</b>	<b>---</b>	<b>1,320</b>
	Excess of Receipts over Payments	1,052	(292)
	Brought forward balance	303	595
	<b>Total carried forward balance</b>	<b>1,355</b>	<b>303</b>

[a] Dividends from Winterton Church Institute Sale Endowment Fund

## Winterton Land Adjacent Old School Fund Receipts and Payments

[Restricted fund] *There may be minor discrepancies in the totals as the pence are not being shown*

		<b>2023</b>	<b>2022</b>
	<b>Receipts</b>		
	Investment Income		
[a]	Dividends	259	255
	<b>Total receipts</b>	<b>259</b>	<b>255</b>
	<b>Payments</b>		
[b]	New building work		
	New equipment installation and fees	---	313
	New building church	---	18
	<i>Total New Building work</i>	<i>---</i>	<i>332</i>
	<b>Total payments</b>	<b>---</b>	<b>332</b>
	Excess of Receipts over Payments	259	(77)
	Brought forward balance	74	151
	<b>Total carried forward balance</b>	<b>334</b>	<b>74</b>

[a] Dividends from Winterton Land Adjacent to Old School Endowment Fund



## Winterton Religious Education Fund Receipts and Payments

[Restricted fund] *There may be minor discrepancies in the totals as the pence are not being shown*

		2023	2022
	<b>Receipts</b>		
	Investment Income		
[a]	Dividends	279	274
	Bank and building society interest	18	25
	<b>Total receipts</b>	<b>297</b>	<b>299</b>
	<b>Payments</b>		
[b]	Church Running Expenses		
	Parish training and mission	999	---
	<b>Total Payments</b>	<b>999</b>	<b>---</b>
	Excess of Receipts over Payments	(702)	299
	Brought forward balance	2,403	2,104
	<b>Total carried forward balance</b>	<b>1,701</b>	<b>2,403</b>

[a] Dividends from Winterton Religious Education Fund

[b] Grant to Winterton CofE Infants School for RE teaching artefacts

## PCC Investments

### Winterton Church [Edith Annie Tune] Trust

		Purchase price [£]	2023 value	2022 value
	[designated fund]			
<i>Assets</i>	CBF Investment Fund	9,169	23,592	21,644
	M&G CHARIFUND	9,169	15,211	15,577
<i>Income</i>	paid into the PCC Repairs Fund			
	CBF Investment Fund		645	641
	M&G CHARIFUND		906	880
	Total		1,551	1,521

### Winterton All Saints Legacies Fund

		Purchase price [£]	2023 value	2022 value
	[designated fund]			
<i>Assets</i>	CBF Investment Fund	26,855	54,710	50,192
	M&G CHARIFUND	26,855	33,725	34,537
	Edentree Investment Management	4,926	5,217	---
<i>Income</i>	paid into the PCC Reserves Fund			
	CBF Investment		1,495	1,487
	M&G CHARIFUND		2,009	1,951
	Edentree Investment Management		95	---
	Total		3,600	3,438

## Diocesan Trust Investments

### Winterton Clerks Field Sale

[permanent endowment fund]		<b>Purchase price [£]</b>	<b>2023 value</b>	<b>2022 value</b>
<i>Assets</i>	CBF Investment Fund	280	4,227	3,878
	CHARIFUND	250	2,425	2,483
<i>Income</i>	paid into the PCC General Fund		116	115
	CBF Investment Fund		<u>145</u>	<u>140</u>
	CHARIFUND		<u>260</u>	<u>255</u>
	Total			

### Winterton Church Institute Sale

[permanent endowment fund]		<b>Purchase price [£]</b>	<b>2023 value</b>	<b>2022 value</b>
<i>Assets</i>	CBF Investment Fund	7,692	16,258	14,915
	CHARIFUND	7,692	10,145	10,390
<i>Income</i>	paid into the Winterton Church Institute Sale Fund			
	CBF Investment Fund		444	442
	CHARIFUND		<u>604</u>	<u>587</u>
	Total		1,049	1,029

### Winterton Land Adjacent to Old School Sale

[permanent endowment fund]		<b>Purchase price [£]</b>	<b>2023 value</b>	<b>2022 value</b>
<i>Assets</i>	CBF Investment Fund	2,313	4,496	
	CHARIFUND	2,313	2,291	2,346
<i>Income</i>	paid into the Winterton Land Adjacent Old School Fund			
	CBF Investment Fund		123	122
	CHARIFUND		<u>136</u>	<u>132</u>
	Total		259	255

### Winterton Religious Education Fund

[treated as permanent endowment fund]		<b>Purchase price [£]</b>	<b>2023 value</b>	<b>2022 value</b>
<i>Assets</i>	CBF Investment Fund	2,490	4,456	4,088
	CHARIFUND	2,490	2,642	2,705
<i>Income</i>	paid into the Winterton Religious Education Fund			
	CBF Investment Fund		122	121
	CHARIFUND		<u>157</u>	<u>153</u>
	Total		279	274

## Other accounts linked to the church

### Bellringers Account Receipts and Payment

This account is private, is not under the direction of the PCC and is not included in the PCC summary statements above.

*There may be minor discrepancies in the totals as the pence are not being shown*

Note	Receipts	2023	2022
	Wedding fees	660	450
	Donations	22	0
	Bank interest	<u>3</u>	<u>0</u>
	<b>Total receipts</b>	<b>685</b>	<b>450</b>
	<b>Payments</b>		
	Payments to bellringers	240	180
	Repairs to stay	0	35
	Sundries	<u>157</u>	<u>94</u>
	<b>Total payments</b>	<b>397</b>	<b>309</b>
	Excess of Receipts (Payments)	288	142
	Brought forward balance	<u>1,115</u>	<u>973</u>
	<b>Total carried forward balance</b>	<b>1,403</b>	<b>1,115</b>

### Saints' Singers Account Receipts and Payment

This account is private, is not under the direction of the PCC and is not included in the PCC summary statements above.

*There may be minor discrepancies in the totals as the pence are not being shown*

Note	Receipts	2023	2022
	Rehearsal subs	8,306	5,516
	Miscellaneous	545	321
	Concert ticket sales/raffle	1,423	1,017
	Grants received	<u>1,820</u>	<u>500</u>
	<b>Total receipts</b>	<b>12,093</b>	<b>7,354</b>
	<b>Payments</b>		
	Music manuscripts	1,347	344
	Choir director fees	3,495	2,530
	Pianist/accompanist fees	1,885	1,025
	Hire of Church	1,245	1,225
[a]	Donations/gifts	738	---
[a]	Miscellaneous	<u>886</u>	<u>1,170</u>
	<b>Total payments</b>	<b>9,596</b>	<b>6,294</b>
	Excess of Receipts (Payments)	2,497	1,060
	Brought forward balance	<u>1,853</u>	<u>793</u>
	<b>Total carried forward balance</b>	<b>4,350</b>	<b>1,853</b>

Note

[a] In 2022 Donations/gifts included in Miscellaneous