



St Mary's

Pilsley

St Mary's Church and St Mary's Centre

A worshipping missional community in the heart of the village

Reports prepared for the 2022 ACM

16th April 2023

St Mary the Virgin, Pilsley

Annual Report and Financial Statement for the year ended 31st

December 2022

St. Mary's is part of the North Wingfield Team Ministry which comprises 5 churches.

Our Team Clergy comprise;

Revd Richard Clark – Team Rector

– From July 2022

Revd Lynn Hayler

The New Vicarage

Morton Road

Pilsley

S45 8EF

Lay Ministry Team

Margaret Limb (Lay Minister)

2022/23 Officers

Parish Church Warden: – Mrs Katherine Ratcliffe – resigned August 2022

District Church Warden: – Mrs Elizabeth Hayes

Treasurer: – Dr Emma Whittaker

Secretary: – Mrs Karen Handbury

Verger: – Mr Kevin Smart

Deanery Synod Representative: - *vacant*

Elected District Church Council: – Mr Steve Hayler(2023), Mr Chris

Norris(2023), Mrs Helen Foster(2023) Mr Jonathan Silk(2025)

Co – opted District Church Council: Mrs Maggie Limb, Miss Katie Thacker

PCC representative: – *vacant*

Health & Safety: Mr Doug Michell

Electoral Roll Officer: – Mrs Christine Kenahan

Safeguarding Officer: - Mrs Poppy Wheeler

St Mary's Annual Report for 2022

Team Vicar's report 2022

This will be my 5th report written for St Mary's and sadly my last. As much as I'm tempted to look back over the last 5 years, I will restrict myself to this last year only!

The year started off with my absence and I was hugely grateful for all who stepped in to help and provided cover. In particular, I owe a huge thanks to Liz and Katherine as Church Wardens, and Steve Hayler, as Worship Leader who took on the main burden of ensuring that church services were covered and that everything ran smoothly.

The North Wingfield Team continued in vacancy and the post of Team Rector was advertised at the end of 2021. Following interviews in February 2022, we were delighted to appoint Rev'd Richard Clark who joined us from Redditch in July 2022.

I continued to play a wider role across the whole of the North Wingfield Team, heading up Baptism and Family ministry in particular. This has inevitably reduced my ability to be involved at St Mary's in the more hands-on way that you had been used to.

Occasional Offices

Four baptism services including have the joy of baptising our own Benjamin Smart.

Only one Wedding -our own Poppy and Ollie.

No funerals were held.

Lay Readers

Sadly, Gerald Wright decided to step back from Lay Readership in May. We have all thoroughly enjoyed and valued Gerald's wonderful ministry, especially to families over the years. We want to extend a huge thank you to him for all his faithful ministry to us all over these last few years.

Maggie Limb remains the only authorised lay leader in our congregation and we remain hugely grateful for her ongoing, and much appreciated ministry.

We need new and younger leaders to develop their ministries! What is God calling you to? None of us start as confident leaders, but simply as those willing to follow Jesus along new paths. Where is God leading you right now?

Families Work

We have continued to struggle with families' work over this last year. Families attend church less regularly than they once did. I'm extremely grateful to our faithful Junior Church leaders who have organised twice monthly sessions for our younger children. They are delighted when some attend but there are occasional weeks where Junior Church has no children at all.

Families@4 also struggled throughout the year and with only one or two families attending each time, and so the decision was made to stop this at the end of the year. The plan is to introduce a new monthly Team-wide family event, which we hope and pray will attract more fringe families and encourage families from across the team to meet and get to know each other better.

With a lack of volunteers, we have still been unable to re-start a Carers and Toddler group at St Mary's Centre. This is a much-needed event within the community, but we lack someone to take on the leadership of this – though we have a number of those who'd be willing to help. We pray that in due course a new leader will be found to re-start this.

Team-wise

We have continued to focus on becoming more team-oriented and working together across the 5 churches. Our first and main challenge has been communications. With this in mind we have introduced the new software called ChurchSuite. Many have now signed up for this, which has helped us keep in touch with everyone in a secure way. However, we still struggle to communicate effectively across the Team. We could really do with some help with this for someone who has a heart for bringing us all together.

We have made real progress however in establishing working groups across the team. Sandra Cowley heads up the Treasurers team and Jane Kinsell the Safeguarding Team. These working groups provide a place to support individual church Safeguarding Officers and Treasurers, as well as enabling best practice to be shared. Hopefully we no longer have the isolation of being a Church Officer. We hope to create similar groups for Church Wardens and Home Group leaders in due course too.

Home Groups

Home groups have continued to meet across the community and have enjoyed studying Philippians in particular. A new group started at the Whitaker's home which is thriving. Home groups are a great way to get to know others better and to have opportunity to explore and deepen our personal faith.

South Wall and Fundraising

We have continued to raise money for the restoration of the South Wall and we've had some brilliant events over the past year. A very successful Plant sale; coffee and craft mornings; well dressing; community butterfly art display etc. All these brought the community together, welcomed them into our church building and at the same time managed to raise significant monies too. A huge thank you to all, in particular to Liz, Karen, Jon and Steph, who initiated and organised these very successful events.

It is hoped that work will finally begin on the South Wall in 2023.

Schools

The doors to schools were slowly re-opened and I was able to go in and take assemblies. We were sad to say farewell to Nick Snape at Pilsley School who has done an amazing job over many years there.

Come Christmas, things were at last beginning to get back to normal. We once again, after a 2-year break, welcomed schools back in for their Nativity and Christmas performances. Incredibly we welcomed over 400 children and over 1000 parents and Grandparents into church. It was a mammoth task to host them all but so many of our congregation stepped into to welcome and host them. A particular thanks must go to Doug who worked tirelessly behind the scenes ensuring that the events were run safely.

We again enjoyed doing Christingle on-line for Parkhouse school with every child taking home their own Christingle. The school really appreciated us facilitating this for them.

Refresh

Refresh Ladies Group continued throughout the year and we've been delighted to welcome several others from across the team – it has become a real team event with women from all 5 churches attending. A huge thanks to Emma for leading this.

Our inaugural women's breakfast was also held in the St Barnabas Centre. Donna Adams led this initiative and we have been delighted to host 2 events with nearly 30 attending from across the team. We've enjoyed amazing breakfasts provided by the St Barnabas Centre and a couple of really inspiring speakers.

Events:

It was great to put on a number of community events during the year including:

- **Harvest Supper.** A great evening in St Mary's Centre attended by a good number of both church and local community.
- **Hello' ween.** We again ran this popular event when families were invited to drop into St Mary's Centre for craft and refreshment. Donna and Katie and the team did a fab job, welcoming new families

Queen Elizabeth Platinum Jubilee

To celebrate the Queen's Platinum jubilee, Pilsley Parish Council put on a grand village event. As it was planned for a Sunday afternoon, we took the opportunity to take church outdoors! A joint service with the Pilsley Community Church (PCC) was thoroughly enjoyed by the 50 plus who came and we managed to avoid the worst of the rain! It was good to do a joint initiative with PCC and we hope that there will be more to come in the future.

Christmas Services

With less clergy and more services to cover, we changed what we usually did. We very successfully combined the Carol Service and Christingle into one event. We saw a much larger number of people came, all who really enjoyed and appreciated the event. We look forward to next years!

Carols on the Green returned and again it was great to see over 200 people join us and the Community church for this well established and enjoyable event.

Thank you!

It has been a challenging year in many ways and I'm hugely appreciative of all who have supported both me personally and at St Mary's as we have navigated a number of challenges. There have been some wonderful encouragements throughout the year, opening our doors and welcoming the community back in. It's been so good to welcome Richard Clark as our new Team Rector and he has already made such a huge impact across the team. As always, everything that we do is a team effort and it's been really encouraging to see us working together more across the team and strengthening our ties and deepening our relationships.

As we look ahead, there are further challenges to face with the ongoing building works and as I move on. However, there is also a huge amount to look forward to as St Mary's Church celebrates its 150th anniversary. There is much to rejoice in as we have slowly seen Sunday numbers increase and people flourishing in new ministries. God has good things in store for us and I am confident that with Richard at the helm, that the LORD will lead the church into a new season of flourishing and growth.

Thank you all so much for all that you have contributed to the life of our church – every single act makes such a difference. And a huge thank you too for the love and support that you have all extended to Steve and I over these last 5 years. We have been so grateful and have delighted in our time here.

“ Finally, brothers and sisters, rejoice! Strive for full restoration, encourage one another, be of one mind, live in peace. And the God of love and peace will be with you.” (2 Corinthians 13: 11-12)

With every blessing

Lynn

Secretary's Report

I took over the role of Secretary last year and I want to thank Debbie for all the help she gave me with advice and notes with the files.

The last year has seen a bigger emphasis on being a Team and I am looking forward to improved communication and working relationships with other volunteers within the team through the year ahead.

There were 8 meetings and 1 extraordinary meeting in 2022.

Karen Handbury

Treasurers Report

The 2022 accounts have been submitted to the auditor, we have not received their report or feedback as yet.

- 2022 Accounts summary
 - o Our income in 2022 was £39,731.55 (excluding the south wall fund and centre)

- Our expenditure in 2022 was £40,516.12 (excluding the south wall and centre)
- Total monies in the bank at end 2022 £60,262.11
- South Wall fund £38,864.41
- General funds balance £21,397.70

We have finished 2022 having paid our parish share in full, both common fund and team share portions. I think it is amazing that we have such a surplus in our funds and this will greatly help as we start work on the south wall. However, it should be noted that with rising costs and a decrease in income we are starting to exceed our income.

Notes re year ahead:

- Energy – we fixed our energy contract for 3yrs and still have around 18 months remaining. This has meant that we have only had an approximately 12% increase in our energy costs. The diocese has given us £675 towards the increasing energy costs which should almost cover our increase in energy costs for this winter!
- The parish share for 2023 is £2,232/month = £26,781/yr compared to last year £2,082/month = £24,995/yr.
- Our income has decreased in 2022 year compared to 2021 by approx. £1300 so we need to think carefully about increasing our income to cover the rise in parish share.

Thank you to Steve Hayler for his help on the finance team and to Clive Bowyer for handling our covenants and Gift Aid.

Emma Whitaker (Treasurer)

Church Wardens

2022 at St Mary's has predominately been about fundraising events which while raising money has also encouraged people from the wider community to come into our church.

The events were as follows:

Monthly quiz from Jan to April

Count your Blessings for Lent

A Plant sale in May

Craft Fayre in June

Apache Missed in July

Well Dressing and Butterfly Display in August

Harvest Supper in October

Pre-loved Sale in December

It was a very busy year, but it was so good to see the wider community coming into St Mary's Church, staying to chat and to have tea and cake.

I would like to thank Karen Handbury, Jonathan Silk, and Stephanie Oldfield who have been instrumental in helping organizing the fund raising events so successfully. See Treasurer's report for the amounts raised.

All the events couldn't have taken place without an army of volunteers who worked tirelessly to make these events so successful.

A very big thank you to all who have contributed to the success of these fundraising events.

The Faculty for our building work was granted on 29th April 2022

An application was made to All Churches Trust for a grant towards the cost of the building repairs, but it was declined because the application was oversubscribed.

No major structural work has been completed on the building this year only roof maintenance to replace broken and lost slates and an adjustment to the frame separating the nave and the chancel. It was agreed by the DCC to ask the structural engineer to return and check the building structure again because a large crack had appeared in the wall between the vestry and chancel. His inspection came to the conclusion that the movement was due to shrinkage in the clay sub strata and the crack would probably shrink once the clay hydrated.

All routine maintenance and servicing task were completed and I would like to thank Keith Taylor for his support this year in helping to fulfil this role.

The 5 year electrical inspection EICR was completed as required, but some minor follow up work was needed and was subsequently rectified

We have had several visits by the church architect, with regard to the building project, and although the church was due to have a Quinquennial Inspection in 2022, permission was sought and granted to delay until the building work had been completed. The extension was until June 2023.

Archdeacon Carol came to visit in February and all was in order.

Katherine Ratcliffe resigned as churchwarden at the end of August.

Christmas saw the church open , for the first time in two years, for both Park House and Pilsley Primary School.

I would like to take this opportunity to thank everyone who has helped me in my role as Church warden this year. It is very much appreciated.

God Bless

Liz

Covenants

Gift aided contributions continue to provide a valuable monthly income for St Mary's Church as can be seen in our accounts.

I also make two applications per financial year on cash gifts made on the Plate plus three gift aided offerings made via the envelopes. This also is a valuable source of income to help repair and maintain our fabric and fellowship within St Mary's. May God bless our faithfulness in supporting the church through our giving.

Safeguarding Report

I became safeguarding officer in September and have since taken a number of courses to ensure that I am up to date with all appropriate training to ensure that I am in the best possible position to support with any safeguarding requirements within our church. A couple of these are still outstanding but are in the works to get completed.

Any safeguarding issues currently within our church community I am across and will continue to ensure that any information is treated and dealt with in an appropriate manner.

I have liaised with Mel about DBS's and those should all be up to date. I have also requested to many people that they ensure their safeguarding training is up to date and I will continue to bug people about this given the importance of safeguarding within our church community.

I have also attended a couple of Team safeguarding meetings and will continue to do this throughout the upcoming year.

In the upcoming year I also intend to complete Risk Assessments for the various church related activities that will involve the leaders of the activity. These should not be seen as an invasion, they are simply to ensure that what you are already doing to keep everyone safe is documented in the event that anything should not go as planned. Please do prepare yourself for me to ask you about this if you are involved in leading a church related activity during the upcoming months.

Finally, thanks to all of you for ensuring that safeguarding our community is a priority in this church. Poppy Wheeler

Electoral Roll

There are 66 people on the electoral roll; full list available on request. In the last year there have been the following changes:

| Removed at their request | Added |
|--------------------------|---|
| | <ul style="list-style-type: none"> Matthew Adams |

Christine Kenahan

Worship Group

Our small music group has enjoyed meeting together and we realise the importance of our role in leading the music aspect of our worship Sunday by Sunday. A big thank you to Maggie, Helen and Poppy who have shared this ministry with me this year. It is a particular joy to lead a congregation of such enthusiastic singers who seem to have enjoyed learning some new worship songs and also appreciate singing some of the older favourites. Thanks too for those who have looked after the sound desk (Kevin, Doug and Martin) and PowerPoint presentation (Katie, Clive, Gerald and June) – without them we would not be able to continue worship in the style that we have become accustomed. Please pray that God would raise up or send musicians who are willing and able to continue to serve His church in this way, particularly as we leave the parish at the end of April. We have had permission from the PCC to spend £200 on some resource from Worship Lyric Videos (WLV). This will provide a set of mp4-format videos of popular worship songs that can be inserted into PowerPoint presentations giving both a musical lead and the lyrics. I have secured permission from WLV that we can use these across the 5 churches in the parish, as others do struggle for musicians from time to time. These will not prevent the music group continuing as they can continue to augment the leading of the singing and Poppy can add flourish on the flute. We have been unable to show videos embedded in PowerPoint until now because the ageing laptop did not have the ability to do so. A member of our congregation has kindly donated a much more up-to-date laptop that will allow this. Katie has kindly agreed to take charge of producing the PowerPoint presentations for services and the CCLI licensing of the songs we use. The Clavinova piano is beginning to show its age and this year the display screen that allows the pianist to access the different modes of the instrument (drums, recorded songs etc) stopped working. From my research on-line, this is not uncommon with this model of Clavinova. Having contacted the manufacturer it is clear that the display is no longer made and there are no more spares.

However, we have found an inexpensive workaround using an external video display, which the DCC has paid for. Budget for 2023: The following CCLI licence fees have already been paid for 2023 (upto the end of April 2024) as follows: 1. Church Copyright License (allows us to project or print song words). 2. Music reproduction License (allows us to photocopy music). 3. Additionally, in order to allow music to be performed or played in St Mary's Centre, Jonathan Silk arranged for PPL and PRS for Music licences to be purchased – the Centre has contributed to this element of the CCLI licence fees. This will allow us to have concerts in church and to play recorded music other than in divine worship. Budget £164.58. Steve Hayler

Junior Church

Junior church continues to meet fortnightly in the vestry. There are currently six leaders on the rota and we work in twos. Over the last few sessions we have been working on a topic called "The Garden, The Curtain and The Cross" which tracks from Genesis to Revelation through discussion, stories and craft.

As we don't normally have more than three or four children, it would be nice to welcome some new faces.

Ann Adams

Maggie's Homegroup

Our Homegroup continues to meet on Monday evenings, and many thanks to Ian and Liz Hayes for hosting this, offering us hospitality, and light refreshment.

We are now a group of up to ten members, as after we returned from our summer break we welcomed Norah, Molly and Clive into our group.

We enjoyed studying Paul's letter to the Philippians, in which he thanks them for the gift they had sent him, and strengthened believers by showing them that true joy comes from Jesus alone.

Also, his letter to the Colossians, bringing the people back to God, and to show believers that they had everything they need in Jesus.

During advent we took a closer look at John the Baptist.

In early December we shared a delicious - do it yourself - evening meal which we all thoroughly enjoyed.

Together we have developed into a close-knit group sharing our thoughts, and Christian experiences in a comfortable and safe environment, whilst hopefully increasing our knowledge and understanding of the Bible. We also recognize

the value and importance that being part of a Homegroup brings to our Christian life, in helping and encouraging us to develop a deeper faith.

Maggie Limb

John's Home Group

Our Homegroup continued to meet fortnightly on a Wednesday morning. There are six of us and we hope Marie will be able to return soon. We are continuing to study Ezra and Nehemiah. We share the bible readings which are then followed by discussions. These are interesting as opinions vary.

We enjoy coffee, cakes and social chat too.

Ann Adams

Emma's Home Group

We were a new homegroup which started in 2022. Our group has developed a lovely atmosphere and openness with one another in which we enjoy fellowship and friendship. We have studied Philippians and Colossians this year, following the sermon series. Our year culminated in a wonderful Christmas party bring and share meal where we were able to try food from South Africa thanks to our international group members!

Emma Whitaker

Chris's Home Group

Our Home Group meets every fortnight on Monday afternoons between 2 and 4pm. We are a small gathering of 6 and we have enjoyed our fellowship and exploring the bible together, especially Ezra and Nehemiah who we have found to be very inspirational and full of God's Holy Spirit. I would like to thank Pat Daniels for hosting us and Joy Holmes for stepping in when Pat's been unable to host on the odd occasions due to health reasons. I would like to thank all our group for attending on a regular basis especially as we meet all year. They all contribute and make our meetings very enjoyable. We are sad that Hazel Spencer is unable to join us now, due to her own declining health and, also Roy's. We wish them both all God's blessings.

Mens Group Report

The Men's Group met five times since the AGM last year.

We went to see a very action-packed movie at the Cinema, Maverick Top Gun, in June. Secondly we had an indoor BBQ at the vicarage and quiz and chatter.

We also had a great game of Ten Pin bowling, good fun it was too. Kevin organised a quiz night with buffet food in the Centre, two teams, a fine way to spend an autumn evening and lastly we went dining at the Six Halts . Watch out for more events this spring summer and autumn.

Clive Bowyer

Ladies Group Report

Once again, a very enjoyable year for the Ladies Group. Our membership has reduced slightly but as a group we function very well indeed. We again enjoyed a varied programme over the past year made up of speakers, a quiz, beetle drive, a meal to celebrate the Platinum Jubilee of our late Queen, an evening outing to a lovely garden at New Whittington and our usual Christmas Party. Thank you as always to Marjorye for arranging our programme and to all who help in any way, especially providing refreshments and raffle prizes. We are always happy to welcome new members and anyone wishing to join please speak to Marjorye or myself.

Margaret Taylor

Refresh!

Our group for working age women has been a source of great fellowship and learning during the year. It is a truly team group with ladies from all the churches attending. We learned about the Biblical view of health and wellness and also the armour of God in 2022. It has been wonderful to get to know ladies from across the team and to develop friendships and learn from each other.

Pop-In

After many months of operating with covid precautions we have gradually resumed "normal service". Over the year numbers have increased and we are delighted to see many new faces who are becoming regulars.

Many donations of clothing, bric-a-brac, jigsaws, games, books etc have enabled us to have a wide variety of stalls which bring in good revenue. We are grateful to Sallie, Marie, Tracey and Janet for all the help they give us week in and week out setting up, selling goods and clearing away. We could not manage without them.

In September the DCC informed us that we should keep all the monies raised at Pop-In and this goes into the Centre accounts to help fund the refurbishment of the kitchen.

Thank you to all those who support Pop-in. If you have never been, or it is a long time since you visited us, do call in one Thursday between 9 and 11am, you will be most welcome.

Margaret D, on behalf of the Pop-in team of Jill, Margaret B, Steph and Jonathan.

Nosh and Natter

Another successful year where members enjoy meeting each week for friendship company and afternoon tea. Three members have left the group due to moving to other areas so membership now stands at 41 which is still a good outreach for St Mary's. We have enjoyed outings to the Welbeck garden centre with afternoon tea and a cruise on the River Trent with Lunch. £300 was raised at our Christmas raffle of which £100 each has been donated to The Salvation Army - RNLI - and Air Ambulance. We also held our Christmas Dinner and Party with entertainment in the Centre (we always seem to be eating).

As always my thanks and appreciation go to all the team for their continued support and help each week.

Jill Tunnicliffe

St Mary's Centre

2022 saw The Centre return to near normal business. The regular user groups have all returned and we are grateful for their continued support for the Centre.

Our plans to refurbish the upstairs rooms are now on hold as estimates for the work were outside off our budget. We are now concentrating on plans to refurbish the kitchen as this will have a greater impact and be of benefit for all our user groups.

The maintenance of the building is always a priority and together with Health and Safety is discussed at all our committee meetings. Our annual "spring clean" helps us to keep on top of jobs and ensure that the Centre is a clean and welcoming environment for our user groups. Our thanks go to the non-committee members who offer their help with this cleaning.

The building now has WiFi following a request from one of our user groups. It is part of a package with a new telephone provider and it works our cheaper than our old contract with no WiFi.

The DCC made the decision last October that all proceeds from Pop-in should be retained by the Centre. We are grateful for this as it means that the additional monies will help us with the kitchen refurbishment.

Mar 30, 2023

Our thanks as always go to Karen for all her work in the Centre and for managing the lettings for the user groups.

Margaret Day

Secretary /Treasurer

Notes to accompany St Mary's Accounts

Note 1.

Gift Aid monies due on gifts received in 2022: approximately £80.

Note 2.

Invoices for work carried out in 2022 that has not been paid until 2023:

Inspection of lightening conductor £132

Verger owed: approximately £32

Note 3.

Funeral fees due to diocese for services carried out in 2022 approx. £555

Bank Balances for Church Current Account, Reserve Account and Trust Fund

| Bank Balances at 31st Dec 2022 | |
|--|-------------------|
| Natwest current account (General and South Wall funds) | £58,268.79 |
| Natwest deposit account (general funds) | £204.18 |
| Trust Fund (MM Shepherd - for Parish Church) | £781.52 |
| Total Bank Balance | £59,254.49 |

| Bank Balances at 31st Dec 2021 | |
|---|-------------------|
| NatWest current account (General church funds) | £38,771.51 |
| NatWest deposit account (Vestry fund - includes some general funds) | £203.72 |
| Trust Fund (MM Shepherd - for Parish Church) | £884.36 |
| Total Bank Balance | £39,859.59 |

Summary of Annual Accounts - Church

| RECEIPTS | 2021 | 2022 |
|--------------------------------|-------------------|--------------------|
| Voluntary Giving | | |
| Covenants | £17,337.92 | £17,501.79 |
| Collections - Open | £6,762.68 | £6,731.82 |
| Collections - Envelopes | £2,955.50 | £2,380.00 |
| Other Services | £0.00 | £180.84 |
| Gifts - Church | £3,023.00 | £542.34 |
| Gift Aid | £5,806.25 | £7,177.83 |
| Total | £35,885.35 | £34,514.62 |
| Ordinary Receipts | | |
| Church Fees/DCC | £150.00 | £524.00 |
| Events | £70.00 | £579.56 |
| Popin | £375.00 | £1,530.70 |
| Miscellaneous | £242.29 | £523.67 |
| Contra/In & Out | £329.00 | £559.00 |
| Total | £1,166.29 | £3,716.93 |
| Restricted Funds | | |
| Vestry | £1,100.14 | £0.00 |
| South Wall | £18,591.43 | £24,141.33 |
| Trust Fund valuation increase | £109.87 | -£102.84 |
| Total | £19,801.44 | £24,038.49 |
| Bank balance (Brought Forward) | £22,567.13 | £39,859.59 |
| TOTAL RECEIPTS | £79,420.21 | £102,129.63 |
| PAYMENTS | | |
| Parish Share | £20,540.00 | £31,884.00 |
| Utilities | £2,521.94 | £3,143.44 |
| Repairs & Servicing | £1,665.48 | £2,185.13 |
| Services | £219.99 | £304.09 |
| Honoraria/Verger | £608.00 | £373.00 |
| Vestry | £10,969.84 | £0.00 |
| South Wall | £1,808.35 | £2,070.00 |
| Total | £38,333.60 | £39,959.66 |
| Other | | |
| Events | £0.00 | £298.06 |
| Charities | £0.00 | £295.40 |
| Mission | £0.00 | £0.00 |
| Contra/In & Out | £540.00 | £0.00 |
| Miscellaneous | £667.08 | £533.00 |
| Total | £1,207.08 | £1,126.46 |
| TOTAL PAYMENTS | £39,540.68 | £41,086.12 |
| Bank balance (Carried forward) | £39,859.59 | £61,043.51 |

note - miscellaneous receipts and payments does not include £1500 paid to the Church from the Church Centre which was then immediately used to reimburse an unused grant on the Centre's behalf

South Wall Fund

| Income | | Expenditure | |
|-----------------------------|-------------------|--------------------------|--------------------------|
| Apr-21 | | | |
| | | Smith & Roper Architects | £234.00 |
| May-21 | | | |
| | | Ground stability report | £158.35 |
| Jun-21 | | | |
| | | Arbitration application | £144.00 |
| Jul-21 | | | |
| | | Interbuild-diagnoses | £786.00 |
| Aug-21 | | | |
| Sep-21 | | | |
| | Collections | £430.00 | Smith & Roper Architects |
| | | | £486.00 |
| Oct-21 | | | |
| | Collections | £320.00 | |
| Nov-21 | | | |
| | Gift day | £14,246.28 | |
| Dec-21 | | | |
| | Gifts | £55.00 | |
| | Gift aid | £3,540.15 | |
| Jan-22 | | | |
| | Donation | £50.00 | Smith & Roper Architects |
| | | | £1,044.00 |
| Feb-22 | | | |
| | Donations | £15,016.54 | |
| Mar-22 | | | |
| | Donations | £150.00 | |
| Apr-22 | | | |
| | Donations | £230.00 | |
| May-22 | | | |
| | Fundraising | £453.23 | Smith & Roper Architects |
| | Donation | £25.00 | £900.00 |
| Jun-22 | | | |
| | Fundraising | £1,122.16 | |
| | Donations | £5,500.00 | |
| Jul-22 | | | |
| | Fundraising | £511.40 | |
| Sep-22 | | | |
| | Fundraising | £393.50 | Smith & Roper Architects |
| | Donations | £500.00 | £126.00 |
| Oct-22 | | | |
| | Fundraising | £126.87 | |
| | Donation | £40.00 | |
| Nov-22 | | | |
| | Fundraising | £22.63 | |
| Total | | £42,732.76 | £3,878.35 |
| Total fund remaining | £38,854.41 | | |

Annual Analysis
Income

| | Jan | Feb | March | Apr | May | Jun | July | Aug | Sept | Oct | Nov | Dec | Total |
|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| PGS | 1475.03 | 1475.03 | 1475.03 | 1475.03 | 1475.03 | 1479.71 | 1455.03 | 1409.4 | 1369.4 | 1493.96 | 1507.28 | 1411.86 | 17501.79 |
| Gift Aid | 353.78 | 353.78 | 353.78 | 1237.11 | 707.56 | 353.78 | 498.78 | 342.37 | 0 | 715.87 | 376.83 | 1884.19 | 7177.83 |
| Open Plate | 418.06 | 426.4 | 575 | 672.45 | 365.55 | 0 | 773 | 285 | 658.01 | 1430 | 373.15 | 755.2 | 6731.82 |
| Envelopes | 300 | 200 | 480 | 100 | 150 | 0 | 200 | 150 | 150 | 150 | 200 | 300 | 2380 |
| Pop In | 0 | 0 | 125 | 300 | 100 | 325.7 | 410 | 270 | 0 | 0 | 0 | 0 | 1530.7 |
| Other services | 0 | 0 | 0 | 0 | 70.84 | 0 | 0 | 110 | 0 | 0 | 0 | 0 | 180.84 |
| Gifts | 0 | 9.35 | 158.84 | 0 | 0 | 131.15 | 0 | 10 | 0 | 83 | 0 | 150 | 542.34 |
| Events | 54.16 | 0 | 0 | 0 | 0 | 0 | 130 | 0 | 0 | 395.4 | 0 | 0 | 579.56 |
| Church Centre | 600 | 318 | 205 | 730 | 1072.25 | 0 | 0 | 646 | 0 | 1091 | 1303.75 | 922.04 | 6888.04 |
| South Wall | 50 | 30016.54 | 150 | 230 | 478.23 | 6622.16 | 511.4 | 0 | 893.5 | 166.87 | 22.63 | 0 | 39141.33 |
| DCC | 0 | 0 | 524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 524 |
| Miscellaneous | 1500 | 5.81 | 0 | 0.02 | 500.02 | 5.83 | 0.02 | 0.02 | 5.85 | 0.07 | 5.9 | 0.13 | 2023.67 |
| In & Out | 0 | 0 | 529 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 559 |
| Total | 4751.03 | 32804.91 | 4575.65 | 4744.61 | 4919.48 | 8948.33 | 3978.23 | 3222.79 | 3076.76 | 5526.17 | 3789.54 | 5423.42 | 85760.92 |

Annual Analysis
Expenditure

| | Jan | Feb | March | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | Total |
|---------------|-----------------|-----------------|----------------|---------------|-----------------|----------------|---------------|---------------|----------------|----------------|-----------------|---------------|-----------------|
| Parish Share | 6900 | 0 | 0 | 0 | 8825 | 0 | 0 | 0 | 1585 | 0 | 12492 | 2082 | 31884 |
| Gas | 0 | 740.48 | 349.44 | 0 | 199.95 | 0 | 443.37 | 0 | 31.2 | 30.18 | 119.49 | 315.96 | 2230.07 |
| Electricity | 0 | 222.27 | 83.69 | 0 | 0 | 123.33 | 41.4 | 28.88 | 0 | 0 | 248.27 | 0 | 747.84 |
| Water | 15.96 | 0 | 0 | 26.76 | 11.15 | 11.15 | 27.86 | 11.15 | 11.15 | 28.05 | 11.15 | 11.15 | 165.53 |
| Church Centre | 1823.73 | 335.42 | 714.87 | 489.78 | 486.79 | 1084.13 | 403.22 | 397.15 | 221.71 | 201.71 | 516.1 | 1595.99 | 8270.6 |
| South Wall | 1044 | 15000 | 0 | 0 | 900 | 0 | 0 | 0 | 126 | 0 | 0 | 0 | 17070 |
| Services | 0 | 0 | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 82.24 | 210.85 | 0 | 304.09 |
| Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298.06 | 0 | 0 | 0 | 298.06 |
| Verger | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 253 | 373 |
| Building | 114 | 295.24 | 0 | 0 | 0 | 0 | 0 | 0 | 819.89 | 672 | 234 | 50 | 2185.13 |
| Charities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 295.4 | 0 | 295.4 |
| In & Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 1500 | 0 | 198.82 | 110 | 93.03 | 131.15 | 0 | 0 | 0 | 0 | 0 | 0 | 2033 |
| Total | 11397.69 | 16593.41 | 1346.82 | 746.54 | 10526.92 | 1349.76 | 915.85 | 437.18 | 3093.01 | 1014.18 | 14127.26 | 4308.1 | 65856.72 |

Parish Giving Scheme

Parish Code: 120612148

<https://www.parishgiving.org.uk/donors/find-your-parish/pilsley-st-mary-the-virgin-pilsley/>



- Number of donors: 13
- Number donating over £100/month: 7
- Average donation/month: £108
- Total monthly donations have dropped from £1475 in May to £1369 in September

ST MARY'S CHURCH CENTRE, PILSLEY**INCOME AND EXPENDITURE, 1st JANUARY 2022- 31st DECEMBER 2022****INCOME****2022****2021****2020**

| | | | |
|---------------------------------|----------------|------------------|----------------|
| Lettings | 4968.50 | 2477.00 | 2231.00 |
| Miscellaneous /Books /Telephone | 174.54 | 386.15 | 24.40 |
| Donations | | 500.00 | 480.00 |
| Grants | 600.00 | 8335.00 | 4834.00 |
| Pop-In | 1145.00 | | |
| CCLA Investment Interest | 5.35 | <u>1.79</u> | <u>9.99</u> |
| | 6893.39 | 11,699.94 | 7579.39 |

EXPENDITURE

| | | | |
|------------------------------------|----------------|----------------|----------------|
| Refurbishment/Maintenance | 1464.82 | 651.98 | 233.17 |
| Services, Gas etc | 2886.03 | 2132.11 | 1877.77 |
| Salaries | 1290.99 | 969.62 | 783.37 |
| Insurance | 1215.31 | 1164.19 | 1164.19 |
| Household | 121.77 | <u>273.37</u> | <u>14.00</u> |
| Misc: Part repayment of grant | <u>1500.00</u> | | |
| | 8478.92 | 5191.27 | 4072.50 |
| Surplus of income over expenditure | | 6508.67 | 3506.89 |
| Deficit of income over expenditure | 1585.53 | | |

FARESHARE**INCOME**

| | | | |
|-----------|--|--------------|---------------|
| Grants | | | 3185.00 |
| Donations | | <u>50.00</u> | <u>640.00</u> |
| | | 50.00 | 3825.00 |

EXPENDITURE

| | | | |
|-------------------------------------|--|----------------|---------------|
| Fareshare Midlands | | 494.00 | 1288.65 |
| S Hayler (for food purchases) | | 10.99 | 336.90 |
| St Mary's Centre | | 342.00 | <u>522.00</u> |
| Refund of part grant to Pilsley P.C | | <u>880.46</u> | |
| | | 1727.45 | 2147.55 |
| Deficit of income over expenditure | | 1677.45 | |

| BALANCE SHEETS | | |
|-----------------------------------|------------------|----------------|
| Balance of accounts at 01.01.20 | | 3191.21 |
| Surplus for year - Centre | | 3506.89 |
| Fareshare | | <u>1677.45</u> |
| | | 8375.55 |
| Natwest Current account 31.12.20 | | 6573.86 |
| CCLA Accounts 31.12.20 | | <u>1801.69</u> |
| | | 8375.55 |
| Balance of Accounts at 01.01.21 | 8375.55 | |
| Surplus for year - Centre | 6508.67 | |
| Deficit for year -Fairshare | <u>-1677.45</u> | |
| | 13206.77 | |
| Natwest Current account 31.12.21 | 11,403.29 | |
| CCLA Account 31.12.21 | <u>1,803.48</u> | |
| | 13,206.77 | |
| Balance of Accounts 01.01.22 | 13,206.77 | |
| Deficit for year | <u>1585.53</u> | |
| | 11,621.24 | |
| Cash payments | <u>36.87</u> | |
| | 11,658.11 | |
| Natwest Current Acc 31.12.22 | 10,020.73 | |
| Unpresented cheques £123 + £48.45 | <u>171.45</u> | |
| | 9849.28 | |
| CCLA Account | <u>1808.83</u> | |
| | 11,658.11 | |