

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 2024

Incumbent

Vacant

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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 Communion¹

- 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 Hospitality²

- 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.

¹ Holy Communion is transcendent and immanent, complex and simple, quiet and joyful

² 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:

[1] to maintain the established pattern of services and community activities as much as possible during the current interregnum, 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 monthly team meetings, with the churchwardens of the three parishes, to plan ahead the service pattern. (Unfortunately at this time All Saints Winterton has no church warden).

Revd. Pat Cooke has sadly had to step down due to health issues. Revd. Janet Turville has been Celebrating Holy Communion along with Revd. Jenny Camm and Revd. Julia Clark both from St Hughs, Scunthorpe. Our Reader, Elaine Southern, and our ALM, Eric Burton, have led Morning Prayer and other services, with help by the church wardens Ida Liversidge and Eric Burton have assisted at services and made outreach visits.

Churchwarden

There is currently no churchwarden.

PCC Meetings

The PCC Secretary writes: 2024 has come and gone rather quickly. We have been in interregnum for over a year now and have been well served by our lay persons and we have been blessed with the priestly services of Revd. Janet Turville. Sadly our Deacon has relinquished his duties and we do miss his ministrations. 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 unfortunately no one was able to offer themselves to be a churchwarden. But we do have stalwart members who assist in so many ways.

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 renewing the relevant licences. The PCC has met with the other PCCs to draw up a specification for a priest and the Archdeacon has submitted thus to the Diocese in the hope that a new priest will be appointed to serve both the Winterton and Burton groups of parishes.

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 and we are most grateful to her.

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 provision of hot meals project has been most successful and the PCC is happy that the church building is used for such a good cause and mission.

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

The PCC appreciates the hard work our lay ministers and retired priests 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 2024 and ongoing into 2025. 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] until June 2024, Chris Cooke [Churchwarden] until April 2024, 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 new initiatives [such as Saints Singers, soon to celebrate its 10th anniversary] have been very 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 Bistro Evening. A Ukraine Fundraiser Weekend, which was community-led, attracted less support this year but still raised over £300 for Chrsitan Aid's Ukraine Humanitarian Appeal.

Members of the heritage group have met regularly and concentrated on continuing the task of cataloging the archives. The Heritage Open Day in September 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.

A very successful development this year was the Community Kitchen which ran from late Spring through to Christmas. It offered cooked two course meals for two days most weeks. The meals are offered to all in our area but they must be booked beforehand. While the meal is free, a donation of £4 is requested from those who can afford it. Several new volunteers were attracted for this time-consuming work. It has all been very well received.

We have continued further along the path 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 again hampered by a range of hold-ups. However, it was possible to use the new toilets and kitchen throughout the year. The kitchen was used for several events but the main user by far was the new Community Kitchen venture. A few elements of the extension still remain to be finished in early 2025.

New financial resources will be 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 2024 and attendance was good. The most important issue continued to be “A Time To Change – Together” and a submission was made to the Diocese on the proposal to merge deaneries into larger entities that match the boundaries of the local authorities. It was felt that North Lincolnshire was too large an area to run as an effective deanery and organise the smaller number of clergy available to take the sacramental services. Synod recognises 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. This year our parish has 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 enthroned as Bishop of Lincoln in the cathedral in November 2023.

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 proposals to merge the 22 Deaneries into nine to match the local authority geographical structure. The consultation period on the merging of deaneries ended in October and the Synod debated some of the issues facing deaneries but the final decision rests with the Bishop and he will make his decisions in the first three months of 2025.

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 still 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.

The range of activities at All Saints was expanded during 2024 following the completion of the extension the previous year. In particular the use of the kitchen required a strong commitment to safeguarding, given that new volunteers were involved in the preparation and serving of meals and more people were attending on Wednesdays and Thursdays when meals were served. Safer Recruitment procedures were followed for those in charge of the kitchen and care was taken in drawing up rules and guidance for the use of the kitchen. These have also been incorporated in the agreement which must be signed by anyone hiring the building for a function. Whenever the kitchen is in use, the person in charge must have a valid relevant food hygiene certificate. All volunteers are aware of their safeguarding responsibilities towards those who visit the church for any reason or activity.

All PCC members and other volunteers who qualify for enhanced DBS checks have valid certificates and several people updated their safeguarding training during 2024, including at leadership level where appropriate. The issue of a new Recruiter (for checking DBS applications) still needs to be addressed. The parish Safeguarding Policy was readopted by the PCC in July and safeguarding has been a regular item on the PCC agenda throughout the year so that its importance remains highlighted and issues can be discussed.

Parish Magazine

Editor [Nick Richards] and advertisements Robin Shawyer; distribution 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 remained at 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 also stayed at: 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 have again been 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 6,511 [2023 = 3,996] unique visitors per month to the site each making a monthly average of 11.9 [2023 = 5.75] visits and accessing an average 4.4 [2023 = 2.03] pages per visit. The most popular pages are spread across events, contact and docstore. Some 36% [2023 = 10.3%] of visitors stayed on the site for more than 30 minutes with 10% staying over 1 hour.

There are also pages which we maintain on other sites including the Church of England's 'A Church Near You' with some 6,790 page views in 2024 [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 continued appointment of Sheila Rowe as a Foundation Governor at Winterton Federation and the appointment of Rev Janet Turville as Foundation Governor. She has visited the school regularly for Collective Worship. 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. And in July a music soiree evening in church with performances by the pupils. The PCC also agreed to grant the Infants' School over £400 from its RE Fund towards the cost of an activity day for a class at Lincoln Cathedral.

Bellringers

Tower Captain – Paul Wilcockson. We are still fortunate to have 6 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, at home and in care homes. Christmas, Easter and other services have been celebrated at Keb House.

The contribution of volunteers

Our small army of volunteers has been in great demand this year. They contribute to a host of areas which together lead 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, 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, vergers, 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, Community Kitchen volunteers, 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 eventsand 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 to the diocese. 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 £300 for Christian Aid's Ukraine Humanitarian Appeal.

Performance indicators

The loss of our Vicar, the ill-health of our Curate and the resulting changes in service patterns has had a negative impact on church services this year. All Saints was open in 2024 for church services with congregations on 36 [52] occasions [numbers in brackets for 2023 where known]:

Number of usual Sunday services	15 [22]	Average Sunday attendance	23 [19]
Number of weekday services	5 [5]	Average weekday attendance	9 [9]
Weddings	0 [5]	Baptismal services [on Sundays]	2 [4]
Funerals at All Saints	10 [8]		

There were also:

School services 4 [4] with a total of 1,237 [1,000] present; Remembrance Day Service with a total of 185 [300], and an annual Memorial Service with 98 [100] present.

Funerals by our ministers at Woodlands Crematorium 0 [2]

All Saints hosted activities other than church services on 520 [225] recorded occasions including:

Occasion	Number	Footfall total
Open Church [for casual visitors]	74 [75]	376 [205]
Fund raising events	18 [20]	2176 [2389]
Hire events [church hire]	10 [30]	1002 [696]
Meetings for local groups	61 [61]	377 [611]
Saints Singers	36 [39]	1440 [1440]

Community Kitchen meals 139 [0] 2189 [0]

Footfall in All Saints during the year thus totalled at least 10,566 [9,093] comprising church services 2,551 [3,752] and secular occasions 8,015 [5,341].

General Fund budget: The gross receipts performance target was set in the budget at £28,700. However, receipts were £36,054. Gross payments were set at £29,045 but costs were actually £36,840. The negative balance carried forward was £372. The discrepancy between the budget and the annual outcome had two reasons: a change in the way the Beer Festival receipts/payments were shared between the church and the Winterton Music and Arts Group and the establishment of the Community Kitchen meals service during the year.

Plans for future periods

The PCC's plans for 2025 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 final details in the Phase 4 extension; re-shelf some cupboards in the Parish Room; seek funding for Phase 5 churchyard improvements; consolidate the huge step forward in 2024 by the establishments of the Community Kitchen; widen the Friends Group so that it can not only promote the existing planned activities but also develop new ones 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]. In 2024 we paid in full the agreed reduced total of £7,000. 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 2024

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 [2027] [Lay chair]	Jenny Burton [2025]	Nicholas Richards [2026]
Chris Cooke [2025]	Vacancies - Churchwardens	Robin Shawyer [2027] [Treasurer]
Revd Pat Cooke [Curate]	Ida Liversidge [2026]	Elaine Southern [Reader]
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: Rosmary Hoyle, Sheila Rowe and Rev Janet Turville. There is also an ex officio position normally reserved for the Vicar.

Electoral Roll: There are 36 persons on the Church Electoral Roll. Three are not resident within the Parish.

Treasurer's Report

The financial position of the church in 2024 was affected by a steep rise in the gas contract price, the continuing decline in planned giving and collections and the hugely successful new Community Kitchen initiative. This enabled the PCC to meet all costs including the reduced Covenant Pledge agreed of £7,000. Gross receipts of £47,748 [2023 = £143,326] across all PCC controlled accounts were just above gross payments of £46,643 [2023 = £67,596], giving a positive balance of £1,105 [2023 = £75,730].

The accounts below report figures as required by the Church of England guidance. The PCC is excepted 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 back at more usual level at £47,748 [2023 = £143,326] reflecting the reduction in capital grant claims this year.
- Payments were also lower at £46,643 [2023 = £67,596] reflecting limited Phase 4 capital expenditure.
- Investment asset values increased by £4,119 from £179,394 to £183,514 [2023: increase by £7,957], reflecting the national financial trends in 2024.
- Total funds carried forward increased marginally to £221,867 [2023 = £216,642].

Total monetary assets showed

- Overall increase to £35,853 [2023 = £34,748].
- General Fund with a negative balance at (£372) [2023 = £414].
- ASF Project Fund balance of £23,497 [2023 = £24,961] reflecting little Phase 4 activity.
- In Memoriam Fund remained without receipts or payments and a balance of £0 [2023 = £0]
- Repairs Fund increased to £2,058 [2023 = £1,347].
- Reserves Fund increased to £5,880 [2023 = £4,637].
- The three restricted funds have balances of Church Institute £2,442 [2023 = £1,355]; Land Adjacent £602 [2023 = £334] and Religious Education £ 1,746 [2023 = £1,701]. The first two had no expenditure this year and the RE Fund spent £418.

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

General Fund:

The General Fund negative balance of (£372) reflects the decision to pay the reduced Covenant Pledge in full. A significant increase in receipts came from Fund-Raising Events largely due to the entire shared Beer Festival income going through the church account. There was also the appearance of Community Kitchen receipts from this initiative started mid-year. These together more than made up for the decline in receipts from Planned Giving and Collections. Payments rose sharply especially for Fund-Raising Events and Community Kitchen. The gas cost increased during the year by 50% due to a new tariff and more usage by the Community Kitchen. The PCC still needs to take urgent action to improve annual Planned Giving income to the General Fund.

The final balance shows a continuing weak income due to steadily declining planned giving as well as continuing energy cost increase. The contribution of the new Community Kitchen income stream has been very significant in enabling the PCC to balance this fund.

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. There have been few movements in the fund this year.

In Memoriam Fund:

There were no receipts or payments for the second year so the PCC decided to close this Fund.

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 £1,809. PCC policy is normally to keep £15,000 in this fund for urgent Repairs but this year it was agreed to spend £1,097 on minor repairs and a replacement fan unit for a gas boiler.

Reserves Fund:

The Fund benefits from investment income [the All Saints Legacies Fund] and some bank interest, this year totalling £3,929. The PCC's Reserve Policy target is to keep a balance of £20,000 in this fund. The payments of £2,686 were largely for an extra freezer urgently needed in the kitchen by the Community Kitchen initiative.

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 [income £1,088; expenditure nil] ; Land Adjacent to Old School Fund [income £268; expenditure nil] and Religious Education Fund [income £463; expenditure £418] 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 is examined independently and thus no details are included in this report. The fund is not counted as part of the overall PCC accounts.

Principal funding sources:

One-off grants 6.5%; Gift Aided donations 15.1%; Other donations 4.5%; Fund raising 50.6%; Tax reclaimed on gift-aid and Gift Aid Small Donations Scheme 4.1%; Investment income 16.4%; Church fees 2.5%. This shows a very heavy reliance on fund-raising.

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 at times 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 £9,263 was spent this year on Phase 4 construction costs, repairs to the West Doorway and gas boiler and the purchase of an extra commercial freezer. The PCC now needs to focus on completing all aspects of Phase 4 and applying for other sources of capital funding to complete the Phase 5 churchyard improvements and some internal modifications. 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 and legacies

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.

The PCC's Legacy Policy is normally to invest such gifts in the All Saints' Legacies Fund. This fund feeds dividends into the Reserves Fund each year. This will ensure the gift continues to assist the parish for many years to come. Since needs change over the years, the PCC encourages donors to leave a gift in their will for the general purposes of the parish rather than for a restricted purpose. 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 bank deposit accounts with clear ethical commitment, good interest rates and access partly by post and partly on-line.

Investments held in the trust funds via Lincoln Diocese and directly by the PCC are equity investments spread between the CBF Investment Fund and M & G Charifund, both of which are specially for investments by charities. These were all originally recommended by the diocese. More recently the diocese has adopted the central Church of England guidance that M&G Charifund's ethical investment standards are not consistent with their current expectations. The guidance to parishes has been to move investments from M&G to other providers with higher ethical standards. The PCC has considered this and has reached the view that existing investments with M&G should remain but that no new investments will be made with them. Instead new investments will be with Edentree Investment Management. This will spread our portfolio more widely and thus reduce risk.

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.

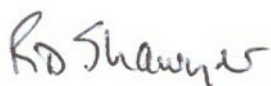
Winterton All Saints Legacies Fund: PT002239; the PCC opened this fund to allow a number of unrestricted legacies and memorial gifts to be invested and has designated the income to accumulate in the Reserves Fund. The policy of the PCC is to invest legacies for long-term benefit of the dividend income 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.

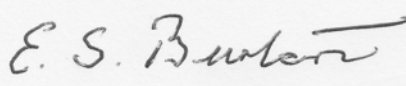
Declaration on behalf of Winterton PCC

This report and the following statement of the Winterton PCC financial position for 2024 has been prepared for, and accepted by, the PCC. The statement was accepted at a meeting on the date below.

Date: 15th January 2025



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 2024 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 17] 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: *N Boucher*

Date: *25/03/25*

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

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 2024

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2024 totals	2023 totals
Receipts						
Planned giving	7,318	—	—	—	7,318	8,502
Collections and other giving	447	—	—	—	447	1,000
Other voluntary receipts	545	—	4,136	—	4,680	103,686
Gift Aid recovered	1,980	—	—	—	1,980	6,447
Other receipts	124	—	—	—	124	215
Activities for generating funds	24,163	—	2	—	24,165	13,960
Investment Income	269	5,738	1,819	—	7,826	7,251
Receipts from church activities	1,207	—	—	—	1,207	2,265
Total receipts	36,054	5,738	5,956	—	47,748	143,326
Payments						
Cost of generating funds	10,342	—	69	—	10,411	2,689
Missionary and Charitable Giving	15	—	418	—	433	115
Parish Share	7,000	—	—	—	7,000	9,900
Clergy and Staffing costs	329	—	—	—	329	586
Church Running Expenses	18,914	52	—	—	18,966	19,258
Church Repairs & Maintenance	—	1,097	—	—	1,097	4,003
New Building work	—	2,634	5,532	—	8,166	30,805
Governance Costs	240	—	—	—	240	240
Total payments	36,840	3,784	6,019	—	46,643	67,596
Net income/(expenditure) before transfers	(786)	1,954	(63)	—	1,105	75,730
Transfers						
Gross transfers between funds - in	—	—	—	—	—	4,926
Gross transfers between funds - out	—	—	—	—	—	(4,926)
Other recognised gains / losses						
Gains / losses on investment assets	—	2,989	—	1,130	4,119	7,957
Net movement in funds	(786)	4,944	(63)	1,130	5,225	83,687
Reconciliation of funds						
Total funds brought forward	414	138,438	28,350	49,440	216,642	132,955
Total funds carried forward	(372)	143,382	28,287	50,570	221,867	216,642

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	2024 totals	2023 totals
Fixed assets						
Winterton Clerk's Field Sale Trust Fund	—	—	—	6,812	6,812	6,652
The Verger's Field	—	—	—	2,500	2,500	2,500
Winterton Church Institute Sale Trust Fund	—	—	—	27,040	27,040	26,403
Winterton Land Adjacent to Old School Sale	—	—	—	6,949	6,949	6,787
Winterton Religious Education Fund	—	—	—	7,269	7,269	7,098
Winterton Church [Edith Annie Tune] Fund	—	39,739	—	—	39,739	38,802
Winterton All Saints Legacies Fund	—	95,705	—	—	95,705	93,652
Total	—	135,444	—	50,570	186,014	181,894
Current assets - Cash at bank and in hand						
Cooperative Bank Directplus account	(382)	2,409	1,312	—	3,338	5,575
Cooperative Bank Directplus No 2 account	—	(2,170)	22,516	—	20,346	24,064
CCLA (CBF) deposit account	—	7,699	—	—	7,699	1,998
CCLA (CBF) deposit Winterton All Saints	—	—	4,459	—	4,459	3,095
Cash in hand	10	—	—	—	10	16
Total	(372)	7,938	28,287	—	35,853	34,748
Liabilities						
Agency collections	---	---	---	---	---	---
Loans received	---	---	---	---	---	---
Total	—	—	---	—	---	---
Net total assets	(372)	143,382	28,287	50,570	221,867	216,642
Represented by						
Unrestricted - General	(372)	—	—	—	(372)	414
Designated - Memoriam	—	---	—	—	---	---
Designated - Repairs	—	2,058	—	—	2,058	1,347
Designated - Reserves	—	5,880	—	—	5,880	4,637
Designated - PCCInvest	—	135,444	—	—	135,444	132,455
Restricted - Project	—	—	23,497	—	23,497	24,961
Restricted - WChurchInstitute	—	—	2,442	—	2,442	1,355
Restricted - WLandAdjacent	—	—	602	—	602	334
Restricted - WReligEducation	—	—	1,746	—	1,746	1,701
Endowment - DiocTrust	—	—	—	50,570	50,570	49,440
Total	(372)	143,382	28,287	50,570	221,867	216,642

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	2024	2023
[a]	Planned giving		
	Gift Aid planned - Bank	6,628	7,622
	Gift Aid - Envelopes	244	410
	Other planned giving	446	470
	<i>Total Planned giving</i>	<i>7,318</i>	<i>8,502</i>
[a]	Collections and other giving		
	Loose plate collections	379	624
	Special Collections	68	376
	<i>Total Collections and other giving</i>	<i>447</i>	<i>1,000</i>
	Other voluntary receipts		
[b]	Votive candles	---	27
	Donations appeals etc	545	977
	Legacies	---	1,926
	Non-recurring one-off grants	---	1,072
	<i>Total Other voluntary receipts</i>	<i>545</i>	<i>4,002</i>
	Gift Aid recovered		
	Tax recoverable on Gift Aid	1,980	2,564
	<i>Total Gift Aid recovered</i>	<i>1,980</i>	<i>2,564</i>
	Other receipts		
	Ministerial expenses repaid	124	215
	<i>Total Other receipts</i>	<i>124</i>	<i>215</i>
	Activities for generating funds		
[c]	Fund raising events	12,436	8,163
[d]	Community Kitchen	6,802	---
	Church shop sales - fund raising	172	138
	Church lettings - fund raising	2,350	2,905
	Magazine income - advertising	1,629	1,707
[e]	Parish magazine sales	774	861
	<i>Total Activities for generating funds</i>	<i>24,163</i>	<i>13,774</i>
	Investment Income		
	Dividends	269	260
	<i>Total Investment Income</i>	<i>269</i>	<i>260</i>
	Receipts from church activities		
	Fees for weddings and funerals	1,207	2,265
	<i>Total Receipts from church activities</i>	<i>1,207</i>	<i>2,265</i>
	Total receipts	36,054	32,582
	Payments		
	Cost of generating funds		
[f]	Costs of fetes & other events	5,687	2,689
[g]	Community Kitchen	4,654	---
	<i>Total Cost of generating funds</i>	<i>10,342</i>	<i>2,689</i>
	Missionary and Charitable Giving		
	Secular charities	15	15
	<i>Total Missionary and Charitable Giving</i>	<i>15</i>	<i>15</i>
	Covenant Pledge		
[h]	Ministry parish share etc	7,000	9,900
	<i>Total Covenant Pledge</i>	<i>7,000</i>	<i>9,900</i>
	Clergy and Staffing costs		
	Working expenses of incumbent	329	586

		<i>Total Clergy and Staffing costs</i>	<u>329</u>	<u>586</u>
	Church Running Expenses			
	Church running - insurance		5,160	5,001
	Church running - line rental:broadband		576	586
	Organ / piano tuning		246	246
	Church maintenance		761	219
	Cleaning		---	60
	Upkeep of services		101	19
	Upkeep of churchyard		---	9
	Administration		767	562
[i]	Church running - electric		6,062	6,305
[j]	Church running - gas		3,154	2,114
	Magazine expenses		2,087	2,138
	<i>Total Church Running Expenses</i>		<u>18,914</u>	<u>17,258</u>
	Governance Costs			
	Governance costs examination/audit fee		240	240
	<i>Total Governance Costs</i>		<u>240</u>	<u>240</u>
	Total payments		36,840	30,688
	Excess of Receipts (Payments)		(786)	1,895
	Brought forward balance		414	3,445
	Transfers to (from)		---	(4,926)
	Total carried forward balance		(372)	414

Notes

- [a] Continuing decrease in planned giving of over £1,000 and in Collections of over £500
- [b] Votive candles now included in Donations
- [c] Large increase in fund-raising due largely to all shared income from Beer Festival going through church account
- [d] Community Kitchen only started mid-year. Receipts for full year will be higher.
- [e] Continuing small decrease in magazine sales
- [f] Large increase in fund-raising due largely to all shared expenses going through church account
- [g] Community Kitchen only started mid-year. Expenses for full year will be higher.
- [h] Reduced Covenant Pledge paid in full
- [i] Electricity expenses less than expected
- [j] Increase in gas for full year will be more than this part year increase

In Memoriam Fund Receipts and Payments

[Designated fund]

As there have been no receipts/payments for the last two years, the PCC has agreed to close this fund.

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	2024	2023
	Other voluntary receipts		
[a]	One-off Gift Aid gifts	350	15,500
[b]	Donations appeals etc	700	50
[c]	Non-recurring one-off grants	3,086	84,134
	<i>Total Other voluntary receipts</i>	<i>4,136</i>	<i>99,684</i>
	Gift Aid recovered		
	Tax recoverable on Gift Aid	---	3,883
	<i>Total Gift Aid recovered</i>	<i>---</i>	<i>3,883</i>
	Activities for generating funds		
	Church shop sales - fund raising	2	185
	<i>Total Activities for generating funds</i>	<i>2</i>	<i>185</i>
	Total receipts	4,138	103,752
	Payments		
	Cost of generating funds		
[d]	Cost of fetes and other events	69	---
	<i>Total Cost of generating funds</i>	<i>69</i>	<i>---</i>
	Church Running Expenses		
	Church Maintenance	---	148
	<i>Total Church Running Expenses</i>	<i>---</i>	<i>148</i>
	Church Repairs & Maintenance		
	Church major repairs - structure	---	3,300
	Church major repairs - installation	---	703
	<i>Total Church Repairs & Maintenance</i>	<i>---</i>	<i>4,003</i>
	New Building work		
[e]	New equipment installation and fees	370	682
[f]	New building church	5,162	30,123
	<i>Total New Building work</i>	<i>5,532</i>	<i>30,805</i>
	Total payments	5,601	34,956
	Excess of Receipts (Payments)	(1,464)	68,796
	Brought forward balance	24,961	(43,835)
	Total carried forward balance	23,497	24,961

Notes:

[a] Chair scheme donations

[b] Donation for old iron heating grilles x 3

[c] Ashfield sum for North Porch damage [£2,225]; Listed Places of Worship Scheme grant [reclaimed VAT £860]

[d] Cost of brass plaques

[e] Small accessories for kitchen

[f] Final retention payment for glass lobby contractor

Repairs Fund Receipts and Payments

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

Note	Receipts	2024	2023
	Investment Income		
[a]	Dividends	1,609	1,551
[b]	Rent from lands or buildings	200	200
	<i>Total Investment Income</i>	<i>1,809</i>	<i>1,751</i>
	Total receipts	1,809	1,751
	Payments		
	Church Running Expenses		
	Church Maintenance	---	853
	<i>Total Running Expenses</i>	<i>---</i>	<i>853</i>
	Church Repairs & Maintenance		
[c]	Church major repairs – structure	466	---
[d]	Church major repairs – installation	631	---
	<i>Total Church Repairs and Maintenance</i>	<i>1,097</i>	<i>---</i>
	Total payments	1,097	853
	Excess of Receipts (Payments)	711	898
	Brought forward balance	1,347	449
	Total carried forward balance	2,058	1,347

Notes

- [a] Dividends from the Tune Trust Fund
- [b] Rent from Verger's Field
- [c] Repair to West Doorway
- [d] New fan unit for boiler

Reserves Fund Receipts and Payments

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

Note	Receipts	2024	2023
	Investment Income		
[a]	Dividends	3,792	3,600
	Bank and building society interest	137	32
	<i>Total Investment Income</i>	<i>3,929</i>	<i>3,632</i>
	Total receipts	3,929	3,632
	Payments		
	Missionary and Charitable Giving		
	Home Mission	---	100
	<i>Total Missionary and Charitable Giving</i>	<i>---</i>	<i>100</i>
	Church Running Expenses		
[b]	Administration	52	---
	<i>Total Church Running Expenses</i>	<i>52</i>	<i>---</i>
	New building work		
[c]	New equipment installation and fees	2,634	---
	<i>Total New Building work</i>	<i>2,634</i>	<i>---</i>
	Total payments	2,686	100
	Excess of Receipts over Payments	1,243	3,532
	Brought forward balance	4,637	1,105
	Total carried forward balance	5,880	4,637

Notes

- [a] Dividends from All Saints Legacies Fund
 [b] Disbursements re Land Registry application
 [c] New upright freezer for kitchen

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*

	Receipts	2024	2023
	Investment Income		
[a]	Dividends	1,088	1,049
	Bank and building society interest	---	3
	Total receipts	1,088	1,052
	Payments		
	Total payments	---	---
	Excess of Receipts over Payments	1,088	1,052
	Brought forward balance	1,355	303
	Total carried forward balance	2,442	1,355

[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*

	Receipts	2024	2023
	Investment Income		
[a]	Dividends	268	259
	Total receipts	268	259
	Payments		
	Total payments	---	---
	Excess of Receipts over Payments	268	259
	Brought forward balance	334	74
	Total carried forward balance	602	334

[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

	Receipts	2024	2023
	Investment Income		
[a]	Dividends	289	279
	Bank and building society interest	173	18
	Total receipts	463	297
	Payments		
	Church Running Expenses		
	Parish training and mission	---	999
	Missionary and Charitable Giving		
[b]	Home Mission	418	---
	Total Payments	418	999
	Excess of Receipts over Payments	45	(702)
	Brought forward balance	1,701	2,403
	Total carried forward balance	1,746	1,701

[a] Dividends from Winterton Religious Education Fund

[b] Grant to Winterton Federation for class activity visit to Lincoln Cathedral

PCC Investments

Winterton Church [Edith Annie Tune] Trust

	[designated fund]	Purchase price [£]	2024 value	2023 value
Assets	CBF Investment Fund	9,169	24,132	23,592
	M&G CHARIFUND	9,169	15,607	15,211
Income	paid into the PCC Repairs Fund			
	CBF Investment Fund		655	645
	M&G CHARIFUND		954	906
	Total		1,609	1,551

Winterton All Saints Legacies Fund

	[designated fund]	Purchase price [£]	2024 value	2023 value
Assets	CBF Investment Fund	26,855	55,962	54,710
	M&G CHARIFUND	26,855	34,604	33,725
	Edentree Investment Management	4,926	5,138	5,217
Income	paid into the PCC Reserves Fund			
	CBF Investment		1,519	1,495
	M&G CHARIFUND		2,115	2,009
	Edentree Investment Management		158	95
	Total		3,792	3,600

Diocesan Trust Investments

Winterton Clerks Field Sale

		Purchase price [£]	2024 value	2023 value
	[permanent endowment fund]			
<i>Assets</i>	CBF Investment Fund	280	4,324	4,227
	CHARIFUND	250	2,488	2,425
<i>Income</i>	paid into the PCC General Fund		117	116
	CBF Investment Fund		<u>152</u>	<u>145</u>
	CHARIFUND		269	260
	Total			

Winterton Church Institute Sale

		Purchase price [£]	2024 value	2023 value
	[permanent endowment fund]			
<i>Assets</i>	CBF Investment Fund	7,692	16,630	16,258
	CHARIFUND	7,692	10,410	10,145
<i>Income</i>	paid into the Winterton Church Institute Sale Fund			
	CBF Investment Fund		451	444
	CHARIFUND		<u>636</u>	<u>604</u>
	Total		1,087	1,049

Winterton Land Adjacent to Old School Sale

		Purchase price [£]	2024 value	2023 value
	[permanent endowment fund]			
<i>Assets</i>	CBF Investment Fund	2,313	4,599	4,496
	CHARIFUND	2,313	2,350	2,291
<i>Income</i>	paid into the Winterton Land Adjacent Old School Fund			
	CBF Investment Fund		125	123
	CHARIFUND		<u>144</u>	<u>136</u>
	Total		269	259

Winterton Religious Education Fund

		Purchase price [£]	2024 value	2023 value
	[treated as permanent endowment fund]			
<i>Assets</i>	CBF Investment Fund	2,490	4,558	4,456
	CHARIFUND	2,490	2,711	2,642
<i>Income</i>	paid into the Winterton Religious Education Fund			
	CBF Investment Fund		124	122
	CHARIFUND		<u>166</u>	<u>157</u>
	Total		290	279

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	2024	2023
	Wedding fees	---	660
	Donations	---	22
	Bank interest	15	<u>3</u>
	Total receipts	15	685
	Payments		
	Payments to bellringers	---	240
	Repairs to stay	---	---
	Sundries	35	<u>157</u>
	Total payments	35	397
	Excess of Receipts (Payments)	(20)	288
	Brought forward balance	<u>1,403</u>	<u>1,115</u>
	Total carried forward balance	1,382	1,403