

St Mary's Church, Sileby - Annual Report of the Parochial Church Council

Administrative Information

St Mary's Church is situated at the junction of High Street and King Street, Sileby. It is a member of the Benefice of Sileby, Cossington, and Seagrave in the Diocese of Leicester. The correspondence address is The Rectory, 11 Mountsorrel Lane, Sileby, Loughborough, Leicestershire LE12 7NF.

PCC members who have served from 30th April 2020 until the date of this report are:-

Incumbent : The Revd Duncan Beet

Ministry Started 15th May 2017

Wardens: Iris Stevens
John Burton

Representatives of Deanery Synod:

Amanda Elahi
Arthur Neal

Elected Members:

Beverly Burton	Secretary
Noreen Warner	Treasurer
Janet Howe	
Joy Wood	
Rosemary Rawden	
William Bowdrey	
Chris Clark	

Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a charity excepted by order from registration with the Charity Commission.

The method of appointment of the PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

The PCC's objectives and operations are framed in the context of the church as a fellowship of believers who belong to Christ and who worship him as Lord. We seek:

- To come closer to God through the study of the Bible and prayer.
- To serve the local community and the wider world in the power of the Holy Spirit.

- To help others to belong to Christ through caring and sharing in God's Good News and love.

Electoral Roll

As at 31 December 2020 there were 62 members (66 members at 31.12 19).

During the Covid 19 Pandemic the APCM which would have been held in April 2020 but was not held until 14th October 2020. All PCC meetings have been held on-line. Since April 2020 we have held 5 PCC meetings on-line.

This has been a very different and difficult year for everyone both within our church family but also for our village, benefice, nation and world. We were unable to hold services within our church building from 23rd March 2020, until late August/September and these were governed by government guidelines with hygiene, wearing of masks and social distancing being followed. The number of people who attended was approximately 25-30 per week and we give thanks that they felt able to come and share fellowship together. For many, the elderly and those with health problems, this was not possible.

We give thanks and prayers that throughout our Lord has always been with us to give us his comfort and peace, helping us to deal each day with all that we feel, giving us wisdom and strength and a sure and steadfast hope for each day.

Throughout this time Duncan has led us in worship week by week, with on-line services, prayers, coffee times together and some social events such as quizzes. We pray for Duncan that God will continue to guide him and sustain him and that his teachings will be faithful and true to God's Word in the Bible. We continue to pray for his health and strength, for his time supporting all church family and for his time with his own family. We pray that those people who have joined the services on-line may feel God calling them to join us in our church services, to be part of our church family And to share in fellowship and friendships.

During this past year some members of the church family have left our church to move to other areas of the country. John and Geraldine Harrison have moved away. We pray for all that God will continue to guide and bless them.

There has been a significant decrease in leaders for the children's groups. Joy has continually supported the children and young people from Momentum and ASK, has provided packs for at home and when possible they have met for a few weeks, when restrictions were lifted. Our prayers and thanks are with Joy and we pray that these children may continue to want to know more about Jesus in their lives.

We give thanks for Amanda and those supporting her for their loving work with the older young people in Deep Impact and pray they will also find Jesus in their lives, for his spirit to give them guidance, comfort and peace, particularly in these difficult times.

The Food Bank has supported families within the village and has been a real outreach to all these, showing love, concern and practical help. We are very grateful for all who provide the food week by week and for the team that administer it.

We give our praise and prayers and thanks to our loving Lord who is ever constant and true in all of our lives that we may know his presence with us day by day and find strength and hope through his Holy Spirit. We pray that through these difficult times we may all work together, to love and support each other and to reach out to those in our community to come to know and love our Lord.

Financial Report for the Year to 31 December 2020

The total receipts on unrestricted funds was £60,203.71. A total of £60,878.98 was used to provide Christian Ministry from St Mary's Church, the contribution to Parish Share and the running costs of the Benefice; with additional funds totalling £3690.00 being transferred to either designated or restricted funds. Receipts on restricted funds for the year to 31/12/20 was £66,535.73 which includes £47,464.51 for Friends of St. Mary's. Also included in this is the Fee Account, which is for the parishes of Sileby, Cossington and Seagrave. On the advice of the Diocese we only show the excess of receipts over payments relating to St Mary's in the account.(see also note 6 in the accounts). Gift Aid has been received from HMRC for all qualifying donations to 30th November 2020. £2,000 has been set aside towards the eventual replacement of our church central heating boiler.

Independent examiner's report to the members of St Mary's Church, Sileby, Parochial Church Council.

I report on the accounts for the year ended 31st December 2020 which are set out on pages 1 to 7.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

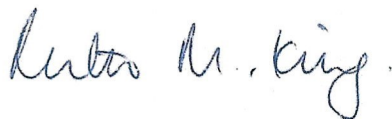
My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ruth M King, BSc FCA
48 King Street
Seagrave

Date: 26th April 2021

St Mary's Financial Accounts for the year to 31 December 2020

Receipts and Payment Account	£	£	£	£	£
	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
Voluntary Income	58,240.06	-	-	58,240.06	60,556.15
Other Voluntary Income Resources	673.25	-	66,535.73	67,208.98	48,451.97
Income from Charitable and ancillary trading	1,257.00	-	-	1,257.00	1,275.00
Income from Investments	33.40	-	-	33.40	43.02
Total Receipts	60,203.71	-	66,535.73	126,739.44	110,326.14
Payments					
Missionary and Charitable Giving	90.00	-	-	90.00	905.00
Activities Directly relating to the work of the Church	60,788.98	1,080.00	78,131.32	140,000.30	103,410.70
Total payments	60,878.98	1,080.00	78,131.32	140,090.30	104,315.70
Transfers between Funds	- 3,690.00	2,280.00	1,410.00	-	-
Excess of receipts over payments	- 4,365.27	1,200.00	10,185.59	13,350.86	6,010.44
Bank current and deposit accounts at 1 January 2020				93,521.08	87,510.64
Bank current and deposit accounts at 31 December 2020				80,170.22	93,521.08

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

	2020	2019
Bank Current Account Nat West	756.16	3021.16
Bank Current Account HSBC	5499.03	6998.60
CBF No 2 FOSM		
CBF No 3	7898.59	7865.19
CBF Sileby Mission Fund	20454.72	20368.23
Bank Account HSBC Mission Fund	17238.81	11102.81
Tower Fund	0.00	0.00
Bookstore	91.57	58.29
Mums & Toddlers Account		33.80
Ladies Fellowship Account	60.83	469.87
St Mary's Church - Organ Fund	262.20	262.20
FSM Natwest and cash	24105.76	40133.88
PCC Fee Account	758.00	590.00
St Mary's Church - Relief Fund	2817.05	2617.05
Saturday Zoo		0.00
Cash in Hand	227.50	-
	<u>80,170.22</u>	<u>93,521.08</u>

Other Monetary Assets

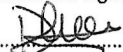
One third Share of Monies held in Benefice Accounts at 31-12-20	3,244.85
Gift Aid Tax recoverable - unrestricted	1,313.00
Gift Aid Tax recoverable - Restricted	488.75
Gift Aid Small Donation Scheme - Unrestricted	74.24
Gift Aid Small Donation Scheme - Restricted	
	<u>5,120.84</u>

Liabilities

Unrestricted Funds - £515.00 to Diocese; £0.00 to Sileby PCC; £50.00 to Cossington PCC; £163.00 to Seagrave; and miscellaneous payments £90.00 from Fee Account

The attached notes on pages 3 to 7 form part of these financial statements

Approved by the PCC on 26th April 2021 and signed on their behalf by:

Rev Duncan Beet (PCC Chairman) 

(PCC Secretary) 

NOTES to the Financial Statements for the year ended 31 December 2020

1. ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

2. FUNDS

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

The Designated Fund represents monies assigned to Quinquennial report (CARRIED OUT IN 2020) and towards future repair/replacement of church boiler.

Restricted Funds represent accumulated funds from donations and appeals, plus apportioned interest, which can only be spent for those specific purposes.

The movements in designated and restricted funds during the year were:

Funds	2019				2020
	Bal b/fwd	Receipts	Payments	Transfers	Balance c/fwd
	£	£	£	£	£
Unrestricted	8,197.95	60,203.71	60,878.98	3,690.00	3,832.68
Designated					
Boiler Fund	7,000.00			2,000.00	9,000.00
Quinquennial	803.26		1,080.00	280.00	3.26
	7,803.26	-	1,080.00	2,280.00	9,003.26
Restricted					
Friends of St Mary's	40,133.88	47,464.51	63,343.88	10.00	24,264.51
Creche	-	-	-		-
Mums & Toddlers	1,618.24	94.43	757.28	600.00	355.39
Ladies Fellowship	469.87	-	409.04		60.83
Childrens Society	-	-	-		-
Lunch Club	140.26	310.51	287.04		163.73
Outreach	32.10	-	240.00	-	207.90
Bookstore	58.29	33.28	-		91.57
Tower Fund	-	-	-		-
Sileby Mission Fund	31,231.53	10,711.94	5,746.38	2,000.00	38,197.09
St Mary's Relief fund	2,819.55	200.00	-		3,019.55
St Mary's Organ Fund	-	-	-		-
Japan Charity	84.53	150.94	-		235.47
Secretarial Support (UBSCS)	52.02	7,329.48	7,347.70		33.80
PCC Fee Account	590.00	228.00			818.00
Saturday Zoo	-	-	-		-
Miscellaneous	289.60	12.64	-		302.24
	77,519.87	66,535.73	78,131.32	1,410.00	67,334.28
Total Funds	93,521.08	126,739.44	140,090.30	-	80,170.22

NOTES to the Financial Statements for the year ended 31 December 2020, continued.

3. RECEIPT ANALYSIS

a. Voluntary income

Planned Giving

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
Gift Aid Donations	37,296.16			37,296.16	34,582.00
Non Gift Aided donations	10,303.50			10,303.50	9,898.00
Tax Recovered Gift Aid	9,302.46			9,302.46	10,030.36
Collections	1,337.94			1,337.94	6,045.79
	58,240.06	-	-	58,240.06	60,556.15

b. Other Voluntary Incoming Resources

Friends of St Mary's			47,464.51	47,464.51	9,867.39
Creche				-	-
Organ fund				-	-
Ladies Fellowship				-	1,324.23
Tower Fund Income				-	
Bookstore			33.28	33.28	204.91
Children's Society				-	
Lunch Club			310.51	310.51	1,017.93
Mums and Toddlers			94.43	94.43	515.17
Outreach				-	460.00
Sileby Mission Fund			10,711.94	10,711.94	22,154.46
Secretarial Pay Support from UBSCS			7,329.48	7,329.48	7,317.48
St Mary's Church - Relief Fund			200.00	200.00	987.50
PCC Fee Account	563.00		228.00	791.00	2,288.00
Japan Charity			150.94	150.94	584.69
Saturday Zoo				-	
Miscellaneous	110.25		12.64	122.89	1,730.21
	673.25	-	66,535.73	67,208.98	48,451.97

c. Income from charitable and ancillary trading

Rent Received	245.00			245.00	245.00
Donations - Church Hall	1,012.00			1,012.00	1,030.00
Grants				-	
Church Service Fees				-	
	1,257.00	-	-	1,257.00	1,275.00

d. Income from Investments

Dividend and interest including reclaimed tax	33.40			33.40	43.02
	33.40	-	-	33.40	43.02

TOTAL RECEIPTS

	60,203.71	-	66,535.73	126,739.44	110,326.14
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NOTES to the Financial Statements for the year ended 31 December 2020, continued.

4 PAYMENT ANALYSIS	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
A. Missionary and charitable Giving	£	£	£	£	£
Overseas Giving				-	-
Relief and Development Agencies				-	-
Home Missions and other Church Societies	50.00			50.00	
Secular Giving	40.00			40.00	905.00
	90.00	-	-	90.00	905.00
b. Activities Directly Related to the work of the Church					
Ministry - Parish Contribution	38,500.00			38,500.00	36,300.00
Church Running Expenses	10,698.07			10,698.07	9,833.99
Church Maintenance	1,424.22			1,424.22	3,395.60
Upkeep of Church Services	210.29			210.29	536.24
Ministry Assistant support				-	-
Church Admin costs to UBSCS	4,680.00			4,680.00	4,680.00
Church Hall Running Expenses	4,528.39			4,528.39	6,011.11
Organ Fund			-	-	
Bookstore				-	200.13
Children's Society				-	
Mums and Toddlers			757.28	757.28	114.45
Outreach			240.00	240.00	950.00
Ladies Fellowship			409.04	409.04	1,385.74
Lunch Club			287.04	287.04	1,333.97
Friends of St Mary's			63,343.88	63,343.88	2,008.80
Tower Fund				-	
St Mary's Church - Relief Fund				-	1,325.00
Sileby Mission Fund			5,746.38	5,746.38	23,777.24
PCC Fee Account				-	400.00
Secretarial pay			7,347.70	7,347.70	7,314.59
Quinquennial		1,080.00		1,080.00	
Project 5000				-	
Japan Charity				-	1,100.00
Saturday Zoo				-	
Creche				-	
Miscellaneous	748.01			748.01	2,743.84
	60,788.98	1,080.00	78,131.32	140,000.30	103,410.70
TOTAL PAYMENTS					
	60,878.98	1,080.00	78,131.32	140,090.30	104,315.70

NOTES to the Financial Statements for the year ended 31 December 2020, continued.

5. The expenses paid to clergy may include a small immaterial proportion, which relates to their function as PCC members. No other payments were made to PCC members, except for the Rector's secretary who is an elected PCC member.
6. The PCC Fee account receipts & payments are shown net for 2020.