

SECRETARY'S REPORT

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 2021 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,

Luke Miller (co-opted 17th January 2022)

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.

The last APCM was held on 26th April 2021, a Zoom Meeting. Since then we have held 5 PCC Meetings (1 Zoom Meeting in May 2021) and 1 Extraordinary PCC Meeting in October. It has been a blessing to be able to meet together again for our meetings.

It has continued to be a difficult time, with reduced congregations and a shortage of people to lead and be part of our children's work. Thank you for Joy leading Momentum and ASK and for Amanda with Deep Impact. We give thanks for all who conscientiously give their time to prepare and lead all our groups that now are meeting week by week. Thank you for Ladies Fellowship, Tea and Chat, Squeals on Wheels and the Start Prayer Meeting. We pray for the Holy Spirit to encourage and guide members of our church family to consider if they can support any of our groups.

We pray for Duncan and the preaching team and give our heartfelt thanks that services have been provided each week, both in the church and on-line. May God continue to guide and sustain all who faithfully preach God's Word and give them health and strength in supporting one another and members of our church family.

The Food Bank has continued to support families within the village and has been a real outreach to all these people, showing love, concern and practical help. This has been a real blessing for those who are in need and has given opportunities to share support with these families. 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 for the way forward for our church and benefice that 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.

TREASURER'S REPORT

Financial Report for the Year to 31 December 2021

The total receipts on unrestricted funds was £57459.60. A total of £60262.08 was used to provide Christian Ministry from St Mary's Church, , the contribution to Parish Share and the running costs of the Benefice; with no additional funds being transferred to restricted funds. Receipts on restricted funds for the year to 31/12/21 was £21501.24 which includes £6815.94 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 2021. In 2021 no provision has been set aside for eventual replacement of our church central heating boiler due to lack of funds.

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 2021 which are set out on pages 1 to 5.

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 recordshave 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: 5th April 2022

CC Receipts & Payments Report

Charity name: St Mary's Church

Charity number: 1166714

For the period from 01/01/2021 to 31/12/2021

Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	56,538.55	10,306.33	0.00	66,844.88	84,158.30
Fundraising Activities	0.00	3,724.78	0.00	3,724.78	34,095.77
Investments	389.05	8.65	0.00	397.70	364.89
Charitable Activities	532.00	7,461.48	0.00	7,993.48	8,120.48
Other Receipts	0.00	0.00	0.00	0.00	0.00
	57,459.60	21,501.24	0.00	78,960.84	126,739.44
Asset and Investment sales etc					
Total receipts	57,459.60	21,501.24	0.00	78,960.84	126,739.44
Payments					
Voluntary Income Costs	0.00	0.00	0.00	0.00	0.00
Fundraising Costs	0.00	0.00	0.00	0.00	0.00
Charitable Activities Costs	60,143.28	23,176.37	0.00	83,319.65	140,090.30
Governance Costs	118.80	99.00	0.00	217.80	0.00
	60,262.08	23,275.37	0.00	83,537.45	140,090.30
Assets and investments gains/losses	0.00	0.00	0.00	0.00	0.00
Total payments	60,262.08	23,275.37	0.00	83,537.45	140,090.30
Excess of receipts over payments	-2,802.48	-1,774.13	0.00	-4,576.61	-13,350.86
Transfers between Funds	-2.50	2.50	0.00	0.00	0.00
Cash Funds Last Year End	12,835.94	67,334.28	0.00	80,170.22	93,521.08
	130,555.12	112,113.39	0.00	242,668.51	360,350.82
Cash funds this year end	10,030.96	65,562.65	0.00	75,593.61	80,170.22

CC Statement of Assets & Liabilities

Charity name: St Mary's Church

Charity number: 1166714

At the period ending 31/12/2021

	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds				
	CASH FUNDS	10,030.96	65,562.65	0.00
	Total cash funds	10,030.96	65,562.65	0.00
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets				
	OTHER MONETARY ASSETS			
		Funds to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				
	OFFICE EQUIPMENT FIXTURES & FITTINGS			
		Funds to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
	LIABILITIES			

Charity no. 1166714

St Mary's Church

All fund codes consolidated

Printed: 14/03/2022

Month = December 2021

All fund codes consolidated

	<u>Value</u>	<u>Last year</u>
Cash Funds		
HSBC Bank Account	5,296.29	5,499.03
Nat West Bank Account	1,055.03	756.16
HSBC _ Relief Fund	3,367.05	2,817.05
HSBC Organ Fund	0.00	262.20
Nat West Bank Fee Account	719.00	758.00
HSBC-Mission Fund	18,380.64	17,238.81
CCLA No 3	4,902.09	7,898.59
CCLA Sibley Mission Fund	20,463.37	20,454.72
Petty cash	0.00	227.50
FOSM	20,960.45	24,105.76
Bookstore	82.93	91.57
Ladies Fellowship	366.76	60.83
	<hr/>	<hr/>
	75,593.61	80,170.22
	<hr/>	<hr/>
Net assets/liabilities	75,593.61	80,170.22

Charity no. 1166714

St Mary's Church

Printed: 14/03/2022

Year to 31/12/2021

<u>Fund name</u>	<u>Fund balances brought forward</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Gains and losses</u>	<u>Fund balances carried forward</u>
General fund	3,832.68	57,459.60	-60,262.08	2,997.50	0.00	4,027.70
Boiler Fund	9,000.00	0.00	0.00	-3,000.00	0.00	6,000.00
Quinquennial	3.26	0.00	0.00	0.00	0.00	3.26
Away Day	-23.15	0.00	0.00	0.00	0.00	-23.15
Benefice Salary	33.80	7,461.48	-7,461.48	0.00	0.00	33.80
Bookstore	91.57	135.95	-144.59	0.00	0.00	82.93
Chris & Kesia Pain	235.47	210.27	-300.00	0.00	0.00	145.74
Friends of St Mary's	24,264.51	6,815.94	-10,000.00	2.50	0.00	21,082.95
Ladies Fellowship	60.83	405.70	-99.77	0.00	0.00	366.76
Lunch Club	163.73	0.00	0.00	0.00	0.00	163.73
Mums & Toddlers	355.39	0.00	0.00	0.00	0.00	355.39
Organ Fund	262.20	0.00	0.00	0.00	0.00	262.20
outreach	-207.90	0.00	0.00	0.00	0.00	-207.90
Passion Mission	0.00	250.00	0.00	0.00	0.00	250.00
PCC Fee Account	818.00	0.00	-99.00	0.00	0.00	719.00
Pew Pad Funds	0.00	50.00	0.00	0.00	0.00	50.00
Relief Fund	3,019.55	550.00	0.00	0.00	0.00	3,569.55
Shelter	63.19	0.00	0.00	0.00	0.00	63.19
SMF-general fund	38,197.09	5,621.90	-5,170.53	0.00	0.00	38,648.46
Totals	80,170.22	78,960.84	-83,537.45	0.00	0.00	75,593.61

Other Monetary Assets


Gift Aid to 31/12/21 claimed March 2022 = £1326.79

Liabilities

Restricted Funds - £719.00 from fee account

The attached notes on pages 2-4 form part of these financial statements

Approved by the PCC on 4th April 2022 and signed on their behalf by:

Revd Duncan Beet (PCC Chairman) 

(PCC Secretary)..... 

NOTES to the Financial Statements for the year ended 31 December 2021

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 and 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 are shown on page 4