

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL MILE END (OTHERWISE MYLAND)

England & Wales - Charity number 1130020

Details

Other names	MYLAND ST MICHAEL
Status	Registered
Legal form	Previously excepted
Registered	2009-06-08
Register	View on the Charity Commission register

Contact

Address	Myland Parish Halls Mile End Road Colchester CO4 5DY
Phone	01206855040
Email	office@mylandchurch.org.uk
Website	http://www.mylandchurch.org.uk

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: RELIGIOUS AND CHARITABLE AND HALL MANAGEMENT

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE LOCAL
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£125,096	£116,301	-	-
2023-12-31	£108,276	£108,350	-	-
2022-12-31	£95,265	£105,399	-	-
2021-12-31	£101,076	£101,499	-	-
2020-12-31	£116,651	£132,804	-	-

Trustees

Name	Role	Appointed
Rev Hazel Greenland	Chair	2021-04-18
ANDY AYTON		
Graham John Richardson		2021-04-18
JILLIAN MAUD BOLLEN		2011-12-17
John Barratt		2024-05-05
LESLEY JANE HINDLE		2012-07-08
Roger Smith		2017-04-23
Sheila Wilson		2024-05-05
Susan Joy Smith		2017-04-23
Suzanne Price		2025-07-25

Accounts

St Michael's Church, Myland, Colchester

Trustees' Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2024



Incumbent:

In vacancy from
7th April 2024

Bankers:

Santander plc
Bootle
Liverpool

Treasurer:

Vacancy – temporarily
Sarah King
Church Administrator

Independent Examiner:

John Mehen
1 Barnfield Road
Great Horkesley
Colchester
CO6 4TR

This page is intentionally blank

Trustees' Annual Report of the Parochial Church Council of St. Michael's Church, Myland, Colchester For the year ended 31st December 2024

Aims and Purposes

St Michael's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Raymond Gibbs, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. From April 7th 2024 St. Michael's entered vacancy.

The PCC is also specifically responsible for the maintenance of the church and halls complex of St. Michael, Mile End Road, Mile End, Colchester and for part of the year, The Community Room at Paprika House, Apprentice Drive, New Braiswick Park, Colchester.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Michael. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within the parish. 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 especially the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of the parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this, it is important that we maintain the fabric of the church and our community facilities.

Achievements and Performance

We continue to owe a huge debt of gratitude to Lesley and Sue as Churchwardens and to Sarah in the church office for all that has been achieved in the past year. The Easter and Christmas seasons saw pleasing numbers, given that Christmas Eve was a working day. There have been definite signs of growth in general church numbers, with new members joining across the age spectrum. This is something to celebrate and we rejoice that giving has remained high and that many continue to make a significant contribution to keeping St Michael's running, especially during the vacancy.

Worship and Prayer

The PCC remains keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling, and such services include traditional Holy Communion, quiet morning prayer, wholeness and healing, family worship, and celebrations or commemorations of significant dates and events.

Regular Services

Our pattern of services has remained consistent for the year. We continue to use the Church all year round for Sunday worship, and requested funerals, memorials and weddings. Since April 2024 we have also offered Morning Prayer on Friday and are grateful to Lesley and Kevin and to Sue and Roger for

holding this as often as they are able. The prayer diary, which had been running for nearly four years, is now printed in the monthly newsletter and contains a suggested daily Bible Reading and psalm with prayers for people to worship daily in their own home.

All are welcome to attend our services, which remain of a high quality, and preaching has often been inspired. The demand for baptisms remains high in comparison to other churches, and there has been a recovery in our weddings with a number being booked in for 2025.

Church Electoral Roll

Preparation of a new electoral roll has been completed in 2025 and the number on the new roll stands at 65. There are 47 people that reside in the Parish and 18 non-residents.

In 2024 the number on the Electoral Roll was 65.

Milestone and Special Services

As well as our regular services, we enable our community to celebrate and thank God at the milestones of their journey through life, funeral services/burial of ashes/ memorials have carried on throughout 2024, and the demand for our services remains high. Both the Harvest Festival service and the Service of Remembrance were well attended, and we were delighted to welcome representatives of our uniformed organisations, who also read during the Remembrance service. The satellite Foodbank based in the hall foyer is now established every Friday morning and we are grateful to all who volunteer to provide this valuable service to our community.

Music

We are indebted to Joe and John who play so well for us, as they provide excellent leadership in worship, as well as supporting funerals and weddings as they are able. We continue to be grateful to Barbara Cutter, who covers music as and when necessary. It was good to hear the choir again at Christmas.

Deanery Synod / Diocesan Synod / General Synod

We have recently re-elected a member of the PCC to Deanery Synod and to receive reports of what happens at both Diocesan and General Synod. The General Synod has passed legislation and published draft prayers for the blessing of same sex couples in church, this is a big step for those in favour and against such a move, and is now being debated at a Diocesan level, eventually this will come down to individual priests and parishes to decide upon.

St. Michael's Church and Myland Parish Halls

We have had some ongoing issues with the heating in the church and although it is an old system; Churchwardens and partners have worked tirelessly to keep it going and to ensure repairs are carried out efficiently. Especially during vacancy, we have been unable to prioritise any work on the church building, but work has been carried out to maintain and improve the church halls, including the installation of new cameras on the church and bringing the church system over to the halls for ease of use

Pastoral Care

In 2024 we have continued to do our best to care for each other in the church community. Though our numbers are increasing, a small group continues to offer pastoral support to those in our congregation who are struggling. I believe that we do a good job of looking after each other, as we also nurture and befriend those joining us who are new to the faith. It has been a joy to baptise two adults during 2024, who have recently come to faith.

Ray continued to visit Woodland View and to hold a weekly communion service there until his retirement in April 2024. We are sorry that this work has not been able to be carried forward into vacancy, though we would very much hope that this could be resumed once a new incumbent is appointed. The Clergy and churchwardens remain contactable at all times, with email addresses and telephone numbers readily available, including on the website and in newsletters.

Mission and Evangelism

Our Parish Mission Statement continues to be: "Following Jesus' Great Commission, we will continue the ministry of Jesus and live the message of Jesus in the manner of Jesus". This mission takes us out into the community; a community that is diverse, dynamic and an ever-growing in population. Our mission to the schools in the parish continues and we were able to deliver Posadas to groups at Myland and Queen Boudicca schools. Both of these schools used the church for their school Christmas concerts, which was wonderful. The highlight being children from Queen Boudicca school singing Away in a Manger by candlelight. We are grateful to local minister, Lynsey Heslegrave, for taking Christingle services at Queen Boudicca, where she also exercises ministry. We would hope to make further connections with the school on New Braiswick Park again and to forge some links with Camulus school as we are able. The annual Operation Christmas Child Shoebox Appeal, although smaller in number, happened, as did the Lent lunches and the Children's Society box appeal, which continues to be encouraging.

The church is a 'hub' to which many people are drawn for a variety of reasons, but we hope and pray for new opportunities to arise for us to develop new ways to encourage parish newcomers, as well as more longstanding residents to be aware of our presence, our mission and the fellowship we offer.

New Braiswick Park Mission

The under lease for the Community Room was surrendered on the 26th April 2024. However, it took a few months to cancel the contract with the energy supplier. This has now happened and on the 27th September 2024 all remaining funds were returned to St. Michael's.

Ecumenical Relationships

The church is a member of Churches Together in Myland (CTIM), and re-committed itself to working in unity in 2023. We have joined together on Palm Sunday for the blessing of the Palms for all our churches and for a service to mark the Week of Prayer for Christian Unity in January. Although a planned BBQ didn't go ahead in the summer, plans are sure to be discussed again for a Churches Together picnic and an opportunity for us to enjoy getting to know each other better.

Financial Review (*Important - Please read it*)

The financial review is provided within the attached Treasurer's Report on Page 8.

Reserves Policy

It is our policy to invest our current funds balances with the CBF Church of England Deposit Fund, and longer term monies with the CCLA Central Board Investment Fund.

Further Information

We are thankful for all those who continued to support our mission and ministry here in Myland, especially since we went into vacancy. We are grateful to all those who have stepped up and will continue to step up to keep the church running smoothly. We hope to encourage greater stewardship so that we may build on our work here, expand our activities across needs and age groups, and enable St. Michael's Church to continue to serve the parish of Myland in the future.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules 2022. At St Michael's, the membership of the PCC consists of ex-officio positions, namely our clergy team, churchwardens, and Deanery Synod representatives as well as members elected by those of the congregation who are on the electoral roll of the church. Other members are co-opted if and when appropriate. All those who attend our services/members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

During 2024, the PCC held seven meetings. The average attendance was 77.57%.

In accordance with the Church Representation Rules 2022 Rule M5 (3), the PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishop's guidance on safeguarding children and vulnerable adults).

Administrative Information

St Michael's Church is situated in Mile End, Colchester. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is Myland Parish Church Office, Myland Parish Halls, Mile End Road, Colchester, Essex CO4 5DY.

The PCC is a body corporate (Parochial Church Council Powers Measure 1956, Church Representation Rules 2020) and is a charity registered with the Charity Commission number 1130020.

PCC members who served from 1st January 2024 until the date this report was approved were:

Incumbent (Priest-in-Charge): Reverend Raymond Gibbs (Chair) Until 7th April 2024
Associate Priest: Reverend Hazel Greenland – Chair from 8th April 2024

Churchwarden: Mrs Lesley Hindle
Mrs Susan Smith from 5th May 2024

Representative - Deanery Synod: Mrs June Chandler until 5th May 2024
Mr Andrew Ayton from 5th May 2024

Elected Members

Treasurer: Chelmsford Diocesan Support until 31st May 2024 –
Role Vacant

PCC Secretary: Vacancy (Acting: Mrs Sarah King)

Other Members: Mrs Jillian Bollen
Mr Roger Smith
Mrs Susan Smith until 5th May 2024
Mr Joe Richardson
Mr Andrew Ayton until 5th May 2024
Mrs Jenny Spence from 5th May 2024 - 15th August 2024
Mrs Sheila Wilson from 5th May 2024
Mr John Barratt from 5th May 2024

THIS REPORT WAS APPROVED BY THE PAROCHIAL CHURCH COUNCIL ON *** 2025 AND SIGNED ON THEIR BEHALF BY THE CHAIR, THE REVEREND HAZEL GREENLAND**

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	34,386	—	175	—	34,561	34,555
Collections and other giving	4,043	—	—	—	4,043	2,528
Other voluntary receipts	25,841	—	640	—	26,481	17,772
Gift Aid recovered	10,438	—	—	—	10,438	9,088
Other receipts	—	908	—	—	908	60
Activities for generating funds	2,576	77	—	—	2,652	4,520
Investment Income	515	516	25	—	1,056	667
Receipts from church activities	5,752	39,203	—	—	44,955	39,087
Total income	83,552	40,704	840	—	125,096	108,276
Payments						
Cost of generating funds	483	—	—	—	483	613
Missionary and Charitable Giving	43	—	—	—	43	612
Parish Share	51,975	—	—	—	51,975	46,932
Clergy and Staffing costs	8,343	—	—	—	8,343	9,904
Church Running Expenses	17,560	—	166	—	17,726	12,981
Hall Running Costs	—	37,362	369	—	37,730	37,308
Total expenditure	78,405	37,362	534	—	116,301	108,350
Gains / losses on investment assets	—	—	—	109	109	408
Net income / (expenditure) resources before transfer	5,147	3,342	306	109	8,904	334
Transfers						
Gross transfers between funds - in	—	—	1,433	—	1,433	43
Gross transfers between funds - out	—	(1,433)	—	—	(1,433)	(43)
Other recognised gains / losses						
Net movement in funds	5,147	1,909	1,738	109	8,904	334
Reconciliation of funds						
Total funds brought forward	10,151	11,062	2,214	4,745	28,172	27,837
Total funds carried forward	15,298	12,971	3,952	4,854	37,076	28,172
Represented by						
Unrestricted						
General fund	15,298	—	—	—	15,298	10,151
Designated						
Fabric/Restoration Fund	—	7,068	—	—	7,068	6,804
Halls Fund	—	5,903	—	—	5,903	4,257
Restricted						
Friends of St Michael's Church	—	—	3,010	—	3,010	2,810
Youth Group initiative 2023	—	—	942	—	942	468
Endowment						
Canon Bolsin Fund	—	—	—	4,854	4,854	4,745

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

Statement of assets and liabilities

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Investments						
6450 : CBIFS 6B3022485-01 Bolsin	—	—	—	4,854	4,854	4,745
Total	—	—	—	4,854	4,854	4,745
Current assets - Cash at bank and in hand						
6501 : Santander Current Account	2,424	420	1,342	—	4,187	7,411
6501 : Santander Current Account	—	—	—	—	—	(1,064)
6510 : CCLA CB3022484-01	12,874	12,551	3,010	—	28,435	17,380
Total	15,298	12,971	4,352	—	32,622	23,727
Liabilities - Agency accounts						
6699 : Agency collections	—	—	400	—	400	300
Total	—	—	400	—	400	300
Net total assets	15,298	12,971	3,952	4,854	37,076	28,172
Represented by						
Unrestricted - General	15,298	—	—	—	15,298	10,151
Designated - Fabric	—	7,068	—	—	7,068	6,804
Designated - Halls	—	5,903	—	—	5,903	4,257
Restricted - Friends	—	—	3,010	—	3,010	2,810
Restricted - Youth	—	—	942	—	942	468
Restricted - NBPM	—	—	—	—	—	(1,064)
Endowment - Bolsin	—	—	—	4,854	4,854	4,745
Total	15,298	12,971	3,952	4,854	37,076	28,172

Notes

- Liabilities – Agency totals comprises of four £100 deposits for Weddings in 2025 and 2026.

Analysis of income & expenditure

INCOME

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Planned giving						
0101 - Gift Aid - Bank	29,590	—	175	—	29,765	28,107
0110 - Gift Aid - Envelopes	3,871	—	—	—	3,871	5,139
0201 - Other planned giving	925	—	—	—	925	1,309
Planned giving Totals	34,386	—	175	—	34,561	34,555
Collections and other giving						
0301 - Loose plate collections	2,820	—	—	—	2,820	2,528
0302 - Contactless donations	1,223	—	—	—	1,223	—
Collections and other giving Totals	4,043	—	—	—	4,043	2,528
Other voluntary receipts						
0410 - Giving through church boxes	—	—	—	—	—	93
0550 - Donations appeals etc	25,209	—	640	—	25,849	16,164
08A1 - Non-recurring one-off grants	632	—	—	—	632	1,515
Other voluntary receipts Totals	25,841	—	640	—	26,481	17,772
Gift Aid recovered						
0601 - Tax recoverable on Gift Aid	10,438	—	—	—	10,438	9,088
Gift Aid recovered Totals	10,438	—	—	—	10,438	9,088
Other receipts						
0901 - Other funds generated	—	—	—	—	—	60
1310 - Insurance claims	—	908	—	—	908	—
Other receipts Totals	—	908	—	—	908	60
Activities for generating funds						
0910 - General Fundraising	2,576	—	—	—	2,576	4,520
1220 - Bookstall sales - fund raising	—	77	—	—	77	—
Activities for generating funds Totals	2,576	77	—	—	2,652	4,520
Investment Income						
1001 - Dividends	132	—	—	—	132	130
1020 - Bank and building society interest	383	516	25	—	924	537
Investment Income Totals	515	516	25	—	1,056	667
Receipts from church activities						
1101 - Fees for weddings and funerals	5,752	—	—	—	5,752	4,731
1230 - Church hall lettings	—	39,203	—	—	39,203	34,355
Receipts from church activities Totals	5,752	39,203	—	—	44,955	39,087
Receipts Grand totals	83,552	40,704	840	—	125,096	108,276

EXPENDITURE

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Cost of generating funds						
1730 - Costs of fetes & other events	483	—	—	—	483	613
Cost of generating funds Totals	483	—	—	—	483	613
Missionary and Charitable Giving						
1830 - Giving - relief and development agencies	—	—	—	—	—	612
1850 - Home mission	43	—	—	—	43	—
Missionary and Charitable Giving Totals	43	—	—	—	43	612
Parish Share						
1901 - Parish Share	51,975	—	—	—	51,975	46,932
Parish Share Totals	51,975	—	—	—	51,975	46,932
Clergy and Staffing costs						
2050 - Salary of parish administrator	8,343	—	—	—	8,343	9,904
Clergy and Staffing costs Totals	8,343	—	—	—	8,343	9,904
Church Running Expenses						
2201 - Parish training and mission	100	—	—	—	100	408
2203 - Youth Work Expenditure	—	—	166	—	166	—
2301 - Church running - insurance	2,129	—	—	—	2,129	2,039
2320 - Organ / piano tuning	175	—	—	—	175	340
2330 - Church maintenance	3,676	—	—	—	3,676	923
2340 - Upkeep of services	2,220	—	—	—	2,220	1,725
2350 - Upkeep of churchyard	200	—	—	—	200	350
2351 - Cremated remains area	250	—	—	—	250	81
2360 - Administration	4,142	—	—	—	4,142	3,123
2401 - Church running - electric	4,523	—	—	—	4,523	3,848
2420 - Church running - water	144	—	—	—	144	144
Church Running Expenses Totals	17,560	—	166	—	17,726	12,981
Hall Running Costs						
2530 - Hall running - electricity	—	3,791	215	—	4,005	3,766
2540 - Hall running - gas	—	3,194	154	—	3,348	6,351
2550 - Hall running - insurance	—	1,703	—	—	1,703	562
2560 - Hall running - maintenance	—	5,235	—	—	5,235	3,390
2561 - Halls Cleaning	—	12,327	—	—	12,327	12,813
2562 - Halls Booking Clerk	—	8,343	—	—	8,343	8,243
2563 - Halls Consumables	—	622	—	—	622	122
2570 - Hall running - telephone	—	1,392	—	—	1,392	1,200
2580 - Hall running - water	—	754	—	—	754	861
Hall Running Costs Totals	—	37,362	369	—	37,730	37,308
Payments Grand totals	78,405	37,362	534	—	116,301	108,350
GRAND TOTAL	5,147	3,342	306	—	8,795	(74)

Fund movement by type

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
Unrestricted							
General - General fund	10,151	83,552	78,405	—	—	—	15,298
Sub-totals	10,151	83,552	78,405	—	—	—	15,298
Designated							
Fabric - Fabric/Restoration Fund	6,804	264	—	—	—	—	7,068
Halls - Halls Fund	4,257	40,440	37,362	(1,433)	—	—	5,903
Sub-totals	11,062	40,704	37,362	(1,433)	—	—	12,971
Restricted							
Friends - Friends of St Michael's Church	2,810	200	—	—	—	—	3,010
Youth - Youth Group initiative 2023	468	640	166	—	—	—	942
NBPM - New Braiswick Park Mission	(1,064)	—	369	1,433	—	—	—
Sub-totals	2,214	840	534	1,433	—	—	3,952
Endowment							
Bolsin - Canon Bolsin Fund	4,745	—	—	—	109	—	4,854
Sub-totals	4,745	—	—	—	109	—	4,854
Totals	28,172	125,096	116,301	—	109	—	37,076

Notes

- The Community Room underlease is no longer held by St. Michael's and a balance transfer of £1433 was made from Halls funds to close the account.

Independent examiner's report to The PCC of St Michael's Myland, Colchester on the Accounts for the year ended 31 December 2024

Respective responsibilities of the PCC and the examiner

The charity's trustees 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 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 Examiners 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 account 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 opinion on the accounts.

Independent Examiner's Statement


In connection with my examination, no matter has come to my attention

(1) which gives 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.

Signed:



Dated: 5th March 2025

John Mehen
Treasurer, Great Horkelesley PCC
1 Barnfield Road
Great Horkelesley
Colchester CO6 4TR

Parochial Church Council of St. Michael's Myland

Treasurer's Report for the year 2024

St Michaels Myland operated 7 different funds in 2024, held within 3 physical accounts and the following report, together with the Financial Statements, are prepared from a software package specifically designed for use within the Church of England.

Church General Fund

This important Fund (Unrestricted) reflects the cost of Christian ministry at St. Michael's Church, including the contribution made to the Diocesan Parish Share, which largely provides the stipend, pension and housing for the clergy. This remains the case even though we are in vacancy. We pride ourselves that even during vacancy we were able to pay £51,975 of the £57,273 2024 Parish Share.

Planned giving/Service collections income was up from £36,958 to £38,429. We also received a large donation and bequest which also boosted our Gift Aid collections. Parochial fees (weddings and funerals) were also up from £ 4,731 to £ 5752.

This means our total income was up from £71,611 in 2023 to £83,577 in 2024.

Costs are being kept under control, as far as we are able.

General Fund expenditure has been managed as well as possible. There was an increase in expenditure during the year up from £70,038 to £78,404. However, work was carried out to replace CCTV cameras and move the system over to the halls. Administration costs appear higher; however, the cost has now been split equally with the halls.

The Church received a grant of £632 for a new PC.

In 2024, we had an excess of income over expenditure amounting to £5,172.

Myland Parish Halls

The Halls had a much better year with lettings income up from £34,355 to £39,203.

Total receipts for the year were £40,414 and expenditure was £37,362.

Within the total costs figure, Repair and Maintenance costs rose from £3,390 in 2023 to £5,235 in 2024. Amongst the increase, work was carried out to fix the main hall door and replace glass panes in some of the small hall windows.

Cleaning costs were down slightly from £12,813 to £12,327. This does change throughout the year; in 2024 there were less party hires therefore less cleans required. We are grateful to our hall cleaners who have not increased their costs in recent years.

The net position was considerably better than in 2023, turning net expenditure of £1,086 last year to a net income of £3,053 in 2024. However, £1,433 was transferred from the halls fund to close the New Braiswick Park Fund.

This results in a total balance of £5,878 as at 31 December 2024 (up from £4,257 last year).

New Braiswick Park Mission Fund

The Community was continuing to make a loss each year, which was usually cleared by transferring funds from Myland Parish Halls Account.

On the 26th April 2024 the underlease was surrendered and the keys returned. It took several months after this to end the contract with the electricity supplier Corona. During this time, bills were still having to be paid. Once closed down all funds were returned to us, backdated to 26th April 2024.

The account was in deficit £1,433 which was cleared with funds from the halls account. This fund has now been closed and deactivated.

Canon Bolsin Endowment Fund

The capital sum of £5,000 in this fund was donated many years ago, and is held in a share account; therefore, the value can regularly go up or down. We are currently permitted to utilise income from the Fund, but not the capital. The balance is currently £4,854 as at 31 December 2024, with an increase in value during the year of £109.

Fabric Fund

This fund receives gifts given specifically for the fabric of the Parish Church. During the year there was no expenditure taken for maintaining the Church. The balance is £7,068 on the 31 December 2024 which includes interest of £264.

Friends Fund

Although only a small fund yearly standing orders are received from people registered for donations, and this year we received £175 in standing orders and £25 in interest. The amount held as at 31 December 2024 is £3010.

Conclusion

The PCC say a *huge 'thank you'* for all that our members have given, continue to give, and fund raise, because it is through the regular giving of committed church members and others who value the on-going work and mission of this church that we are in the marvellous position we are, considering we are in vacancy.

Let us encourage each other to look again at what God is asking of us, as individuals and as a worshipping community, so that Gods name can be glorified in St. Michael's.

It is up to each one of us to respond to God's prompting through the work of the Holy Spirit. May we all be richly blessed by refocusing on what it is God is calling us to do in the parish of Myland.

Sarah King of behalf of the PCC

Accounts

St Michael's Church, Myland, Colchester

Trustees' Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2023



Incumbent:

The Reverend Raymond Gibbs
Church House
352 Mill Road
Colchester

Bankers:

Santander plc
Bootle
Liverpool

Treasurer:

Diocese of Chelmsford
Parish Accounts
Service

Independent Examiner:

John Mehen
1 Barnfield Road
Great Horkesley
Colchester
CO6 4TR

This page is intentionally blank

Trustees' Annual Report of the Parochial Church Council of St. Michael's Church, Myland, Colchester For the year ended 31st December 2023

Aims and Purposes

St Michael's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Raymond Gibbs, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the church and halls complex of St. Michael, Mile End Road, Mile End, Colchester and for part of the year, The Community Room at Paprika House, Apprentice Drive, New Braiswick Park, Colchester.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Michael. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within the parish. 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 especially the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of the parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this, it is important that we maintain the fabric of the church and our community facilities.

As the effects of the Covid-19 pandemic wound through church life, and the significant challenges, which we were experiencing last year in 2022 hit home hard. It had affected our ability to undertake many of our past activities, particularly with our work with the young, and as the year wound, on it was becoming apparent that some things would have to be let go, or scaled back to fit, what was now for us, our "new normal".

Achievements and Performance

I cannot emphasise enough the debt owed to Lesley and her team of helpers in enabling so many things to happen in 2023. The first Social events since Covid happened. The Easter and Christmas seasons almost doubled in comparison to that of 2022. The drop in congregation numbers has steadied, and by the end of the year, there were definite signs of growth. It is something to celebrate, and it has to be noted that so few raise so much money in a year to keep St Michaels running.

Worship and Prayer

The PCC remains keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling, and such services include traditional Holy Communion, quiet morning prayer, wholeness and healing, family worship, and celebrations or commemorations of significant dates and events.

Regular Services

The pattern of services adopted in 2021 had now become our established pattern of worship by 2023. As part of that arrangement the mid-week services held on Tuesday, Wednesday and Friday mornings were moved to the halls to save on heating costs, (roughly from October to April), but were church based in the summer months. We use the Church all year round for Sunday worship, and requested funerals, memorials and weddings. The prayer diary has been running for nearly four years now, and it contains a suggested daily Bible Reading and psalm with prayers for people to worship daily in their own home. We have not attempted to resurrect the on-line connection to Sunday's church service, the demand was not there, and there were too many technical issues, however, we have overcome some and mobile phone and card giving on a Sunday morning and at other fundraising events have become an option in 2023

All are welcome to attend our services, however, the numbers attending have been stubbornly low as I have already mentioned, and many regulars, whether they be weekly, monthly or seasonal have not returned at all, which is disappointing, but the latter half of the year showed signs of improvement. But the services remain of a high quality, and preaching has been often inspired. The demand for baptisms remains very high in comparison to other churches, and there appears to be a recovery in our weddings with a number being booked in for 2024 and 2025.

Church Electoral Roll

At present there are 65 parishioners on the church electoral roll, of whom 18 reside outside the parish. Three names were removed since the last revision.

Milestone and Special Services

As well as our regular services, we enable our community to celebrate and thank God at the milestones of their journey through life, funeral services/burial of ashes/ memorials have carried on throughout 2023, and the demand for our services remains high, but I feel that it is an area in which the church is losing its grip. But there were glimmers of hope all around: the October Harvest Service produced a bumper crop of tinned and packet goods for the Foodbank, and the satellite Foodbank based in the hall foyer is now established, but will be reducing to one day (Friday) only in 2024. The November Remembrance Service, in church and at the memorial was again well attended, and very encouraging, but there is a worrying downward trend with regard to the uniformed groups parading, first reported in 2022, but it seems that each service or event has been a decline in 2023.

Music

We continue to use music videos as well as our organists in Church. It was good to hear the choir again at Christmas. We are indebted to Joe and John who play so well for us.

Deanery Synod / Diocesan Synod / General Synod

The wheels of Church Government turning above the PCC were back to normal in 2023. Finance is a big issue as church buildings and Parishes struggle to survive. The General Synod has passed legislation and published draft prayers for the blessing of same sex couples in church, this is a big step for those in favour and against such a move, and is now being debated at a Diocesan level, eventually this will come down to individual priests and parishes to decide upon.

St. Michael's Church and Myland Parish Halls

2023 has seen all the church buildings back in action, and I cannot lie, the Covid years have been tough. There has only been enough money to do the basic emergency repairs, and the 'quinquennial' (a detailed structural survey of both buildings) carried out every five years is due in 2023. Both reports are going to make grim reading, and are going to make a headache for the PCC as they struggle to finance an ever increasing quota to the Diocese, as well as keeping the buildings in good repair. Above all, we need you. Too much is being demanded of too few, and it deflates the spirits, we really need everyone to examine themselves and the time, talent and money that we have all been given, which leads us to the next paragraph and subject.

Pastoral Care

In 2023 it is now so obvious that we are smaller as a congregation, and that attendance regularity has shrunk, and also that all of a sudden we have been left as an ageing congregation, (but there are signs of change). It means that more than ever before, we have to look after each other in the year ahead, and nurture and befriend those new to the faith.

Our chaplaincy visits to the care homes in the Parish has now normalised and Ray has a weekly communion service in Woodland View. The planned information / memorial plaque at the site of the old Myland church in Rectory Close was installed in 2023. Our regular pre-Covid coffee mornings, are now down to just one, the Sunday after Church, illness and a lack of support ended the Wednesday coffee morning.

The Clergy and churchwarden remained contactable at all times, with telephone numbers readily available, including on the website and in newsletters.

Mission and Evangelism

Our Parish Mission Statement continues to be: "Following Jesus' Great Commission, we will continue the ministry of Jesus and live the message of Jesus in the manner of Jesus". This mission takes us out into the community; a community that is diverse, dynamic and an ever-growing in population.

Our mission to the schools in the parish continues, we re-established with New Braiswick Park this Christmas, but the link to Camulos has not happened despite our overtures to them, which is a great shame. We did manage to restore our Christmas programme with Myland and Queen Boudicca, and New Braiswick Park schools with 14 Posadas making the rounds, plus Christingle services in all three schools, and two carol concerts in church, which was wonderful. Continuing on the positive side, the annual Operation Christmas Child Shoebox Appeal, although smaller in number, happened, and the Lent lunches were back too in 2023, and Children's Society box appeal, so not everything was lost.

The church is a 'hub' to which many people are drawn for a variety of reasons, but we hope and pray for new opportunities to arise for us to develop new ways to encourage parish newcomers, as well as more longstanding residents to be aware of our presence, our mission and the fellowship we offer.

New Braiswick Park Mission

The future of the Community Room was more complicated than it first appeared, it does not help that as a Parish the Diocese appears to have locked itself in to a 150 year lease. To stop the hemorrhaging of our funds the Diocese have taken over the responsibility for the payment of the service charge, but we still have the day to day Standing charges for power to fund until the Borough, the Diocese and Taylor Wimpey agree the Property's future.

The North Colchester Family of Churches

The North Colchester Family of Churches consists of rural group called the '6 parishes' with their own vicar, an associate priest and a curate in training together with the urban Parishes of Myland with a Vicar and associate Priest, and St Lukes with a vicar and 6 or 7 clergy assisting. I repeat what I said in 2022: 'with regard to Myland and St Lukes I think nothing will happen until either I retire or the Vicar of St Lukes moves on, whichever is the sooner, and the Bishop has room for manoeuvre advertising for a new Incumbent.' You now know that I will be the first to leave.

Ecumenical Relationships

The church is a member of Churches Together in Myland (CTIM), and has re-committed itself to working in unity in 2023.

Financial Review (*Important - Please read it*)

The financial review is provided within the attached Treasurer's Report on Page 8.

Reserves Policy

It is our policy to invest our current funds balances with the CBF Church of England Deposit Fund, and longer term monies with the CCLA Central Board Investment Fund.

Further Information

We are thankful for all those who continued to support our mission and ministry here in Myland through what has been another very difficult year. We hope to encourage greater stewardship so that we may build on our work here, expand our activities across needs and age groups, and enable St. Michael's Church to continue to serve the parish of Myland in the future.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules 2022. At St Michael's, the membership of the PCC consists of ex-officio positions, namely our clergy team, churchwardens and Deanery Synod representatives as well as members elected by those of the congregation who are on the electoral roll of the church. Other members are co-opted when appropriate. All those who attend our services/members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

During 2023, the PCC held seven meetings. The average attendance was 75.3%.

In accordance with the Church Representation Rules 2022 Rule M5 (3), the PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishop's guidance on safeguarding children and vulnerable adults).

Administrative Information

St Michael's Church is situated in Mile End, Colchester. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is Myland Parish Church Office, Myland Parish Halls, Mile End Road, Colchester, Essex CO4 5DY.

The PCC is a body corporate (Parochial Church Council Powers Measure 1956, Church Representation Rules 2020) and is a charity registered with the Charity Commission number 1130020.

PCC members who served from 1st January 2023 until the date this report was approved were:

Incumbent (Priest-in-Charge): The Reverend Raymond Gibbs (Chair)
Associate Priest: The Reverend Hazel Greenland

Churchwarden: Mrs Lesley Hindle
Representative on the Deanery Synod: Mrs June Chandler

Elected Members

Treasurer: Chelmsford Diocesan Support
PCC Secretary: Vacancy (Acting: Mrs Sarah King)
Other Members: Mrs Jillian Bollen
 Mr Roger Smith
 Mrs Sue Smith
 Mr Joe Richardson
 Mr Andrew Ayton

THIS REPORT WAS APPROVED BY THE PAROCHIAL CHURCH COUNCIL ON 25th MARCH 2024 AND SIGNED ON THEIR BEHALF BY THE CHAIR, THE REVEREND RAYMOND GIBBS

Independent examiner's report to The PCC of St Michael's Myland, Colchester on the Accounts for the year ended 31 December 2023

Respective responsibilities of the PCC and the examiner

The charity's trustees 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 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 Examiners 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 account 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 opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

(1) which gives 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.

Signed:



Dated: 21st March 2024

John Mehen
Treasurer, Great Horkesley PCC
1 Barnfield Road
Great Horkesley
Colchester CO6 4TR

Parochial Church Council of St. Michael's Myland Treasurer's Report for the year 2023

I need to say on behalf of the PCC a *huge 'thank you'* for all that you have given, continue to give, and fund raise, because without *your effort*, we would be floundering. Many outside of the church believe that we are government funded, but that is simply not the case, we get the same as any charity: "gift aid" on what is given, and that is our perk, but what is given is what you put in the plate, the jar, the envelope or banker's order, without your giving there is nothing. Nothing at all. The fact that we are able to raise so much is down to you all.

Once again, it seems strange to write a Treasurer's report when I am not one, (this is my second year), but having said that, I, like you know the difference between being in the black and being in the red. I think it fair to say that since Covid, we, like most churches and charities, have struggled to balance the books, and to keep out of the red. Each month has been a balancing act, as we attempt to pay all our bills on time and in full, but it has been a struggle for both church and halls all year long

We are indebted to book-keeping service that the Diocese provide (and as we have no willing volunteer(s), being a church treasurer is not an easy task by any means), we have to pay the cost of that service, and also of payroll, with some of the practical back up stuff divided amongst the staff team, it is not ideal, but needs must...

For accountancy purposes the Church and Halls are divided, but in practical terms they are now one entity, we simply do not possess the people power to run them as separate operations. How are they doing? It is an uphill battle to keep us afloat, and that is literally what we are doing, keeping ourselves afloat: the upkeep, the repairs, aging buildings, and a small congregation trying to keep the church going, and charities like ourselves contributing to the hall income. The five yearly inspection of both the halls and church (the quinquennial) has thrown some potential nasty problems our way, but they are to be 2024 issues.

These remain hard times for everyone, and the church is no exception. We have cut where we can cut, and continued to make economies when we can. The cost of electricity limits our ability to use the Church during weekdays in the colder months, it is now £40 an hour to heat, light and power the church, and with a ceiling that high, it takes many hours for it to make an impact at congregation level, so we continue to use an unlet room in the hall, although not ideal, it has meant that we have been able to meet regularly and comfortably.

As you can see from the accounts, 'The Parish Share' is by far our biggest bill, which we pay monthly, and I have to say that it has been touch and go for some months, as our cash flow dipped, and although we set out with the target of paying it all, we failed to do so. We have the same hopes for 2024, and we will do our best, but it is going to take something special from us all to achieve everything financially demanded of us.

So, I end this report with the same words as last year: 'the once 'new hall project' is actually over a decade old, and each hall with up to 3, sometimes 4 lettings a day, for roughly 350 days a year for 10+ years has taken a hammering. The Church, nearly 170 years old, is beginning to crack and creak from carpet to ceiling up to the top of the tower'. The PCC will be faced with some difficult financial choices and decisions in the coming year, so we will need each other, and we will all have to look at what we give individually, and together in supporting each other at fundraising events.

Modern life has so many draws on our time, our skills and our money, but what is our priority? 'Giving' for the church has always been a sacrifice, it is like Lent for 365 days a year. We know "the why", but getting there, is the sacrifice.

Revd Ray Gibbs, Priest In Charge.

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	34,430	—	125	—	34,555	34,909
Collections and other giving	2,528	—	—	—	2,528	1,547
Other voluntary receipts	16,224	972	575	—	17,772	15,388
Gift Aid recovered	9,088	—	—	—	9,088	8,863
Other receipts	60	—	—	—	60	14
Activities for generating funds	4,206	314	—	—	4,520	2,474
Investment Income	343	323	—	—	667	486
Receipts from church activities	4,731	34,355	—	—	39,087	31,586
Total receipts	71,611	35,965	700	—	108,276	95,266
Payments						
Cost of generating funds	613	—	—	—	613	743
Missionary and Charitable Giving	—	612	—	—	612	—
Parish Share	46,932	—	—	—	46,932	53,774
Clergy and Staffing costs	9,904	—	—	—	9,904	9,494
Church Running Expenses	12,590	360	32	—	12,981	10,649
Hall Running Costs	—	36,243	1,064	—	37,308	30,740
Total payments	70,038	37,216	1,096	—	108,350	105,399
Excess of receipts over payments before transfer	1,573	(1,251)	(396)	—	(74)	(10,133)
Transfers						
Gross transfers between funds - in	43	—	—	—	43	4,626
Gross transfers between funds - out	—	(43)	—	—	(43)	(4,626)
Excess of receipts over payments before other gains / losses	1,617	(1,294)	(396)	—	(74)	(10,133)
Net movement in funds	1,617	(1,294)	(396)	408	334	(11,122)
All assets at 01 January 2023	8,535	12,356	2,610	4,337	27,837	38,960
All assets at 31 December 2023	10,151	11,062	2,214	4,745	28,172	27,837
Represented by						
Unrestricted						
General fund	10,151	—	—	—	10,151	8,535
Designated						
Fabric/Restoration Fund	—	6,804	—	—	6,804	6,643
Halls Fund	—	4,257	—	—	4,257	5,343
United Church Project	—	—	—	—	—	369
Restricted						
Friends of St Michael's Church	—	—	2,810	—	2,810	2,610
New Braiswick Park Mission	—	—	(1,064)	—	(1,064)	—
Youth Group initiative 2023	—	—	468	—	468	—
Endowment						
Canon Bolsin Fund	—	—	—	4,745	4,745	4,337
Total funds	10,151	11,061	2,214	4,745	28,172	27,837

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

THIS REPORT WAS APPROVED BY THE PAROCHIAL CHURCH COUNCIL ON 25th MARCH 2024 AND SIGNED ON THEIR BEHALF BY THE CHAIR, THE REVEREND RAYMOND GIBBS

Reverend Ray Gibbs Chair

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
CBIFS 6B3022485-01 Bolsin -	—	—	—	4,745	4,745	4,337
Totals	—	—	—	4,745	4,745	4,337
Current assets - Cash at bank and in hand						
Santander Current Account -	3,198	636	2,514	—	6,347	7,343
CCLA CB3022484-01 -	6,953	10,426	—	—	17,380	16,713
Totals	10,151	11,062	2,514	—	23,727	24,055
Liabilities - Agency accounts						
Agency collections	—	—	300	—	300	555
Totals	—	—	300	—	300	555
Grand total	10,151	11,062	2,214	4,745	28,172	27,837

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Planned giving						
Gift Aid - Bank	27,982	—	125	—	28,107	25,870
Gift Aid - Envelopes	5,139	—	—	—	5,139	8,394
Other planned giving	1,309	—	—	—	1,309	645
Total	34,430	—	125	—	34,555	34,909
Collections and other giving						
Loose plate collections	2,528	—	—	—	2,528	1,547
Total	2,528	—	—	—	2,528	1,547
Other voluntary receipts						
Giving through church boxes	93	—	—	—	93	—
Donations appeals etc	15,276	312	575	—	16,164	15,388
Non-recurring one-off grants	855	660	—	—	1,515	—
Total	16,224	972	575	—	17,772	15,388
Gift Aid recovered						
Tax recoverable on Gift Aid	9,088	—	—	—	9,088	8,863
Total	9,088	—	—	—	9,088	8,863
Other receipts						
Other funds generated	60	—	—	—	60	14
Total	60	—	—	—	60	14
Activities for generating funds						
General Fundraising	4,206	314	—	—	4,520	2,474
Total	4,206	314	—	—	4,520	2,474
Investment Income						
Dividends	130	—	—	—	130	218
Bank and building society interest	214	323	—	—	537	267
Total	343	323	—	—	667	486
Receipts from church activities						
Fees for weddings and funerals	4,731	—	—	—	4,731	5,057
Church hall lettings	—	34,355	—	—	34,355	26,529
Total	4,731	34,355	—	—	39,087	31,586
INCOME TOTAL	71,611	35,965	700	—	108,276	95,266

EXPENDITURE

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Cost of generating funds						
Costs of fetes & other events	613	—	—	—	613	743
Total	613	—	—	—	613	743
Missionary and Charitable Giving						
Giving - relief and development agencies	—	612	—	—	612	—
Total	—	612	—	—	612	—
Parish Share						
Parish Share	46,932	—	—	—	46,932	53,774
Total	46,932	—	—	—	46,932	53,774
Clergy and Staffing costs						
Salary of parish administrator	9,904	—	—	—	9,904	9,494
Total	9,904	—	—	—	9,904	9,494
Church Running Expenses						
Parish training and mission	50	326	32	—	408	—
Church running - insurance	2,039	—	—	—	2,039	1,926
Organ / piano tuning	340	—	—	—	340	334
Church maintenance	923	—	—	—	923	1,067
Cleaning	—	—	—	—	—	174
Upkeep of services	1,725	—	—	—	1,725	1,869
Upkeep of churchyard	350	—	—	—	350	275
Cremated remains area	81	—	—	—	81	382
Administration	3,089	34	—	—	3,123	2,506
Church running - electric	3,848	—	—	—	3,848	2,052
Church running - gas	—	—	—	—	—	15
Church running - water	144	—	—	—	144	48
Total	12,590	360	32	—	12,981	10,649
Hall Running Costs						
Hall running - electricity	—	2,634	1,132	—	3,766	4,379
Hall running - gas	—	6,418	(68)	—	6,351	626
Hall running - insurance	—	562	—	—	562	2,236
Hall running - maintenance	—	3,390	—	—	3,390	3,994
Halls Cleaning	—	12,813	—	—	12,813	11,114
Halls Booking Clerk	—	8,243	—	—	8,243	6,329
Halls Cleaning Materials	—	122	—	—	122	48
Hall running - telephone	—	1,200	—	—	1,200	1,133
Hall running - water	—	861	—	—	861	881
Total	—	36,243	1,064	—	37,308	30,740
EXPENDITURE TOTAL	70,038	37,216	1,096	—	108,350	105,399
EXCESS/ (DEFICIT) TOTAL	1,573	(1,251)	(396)	—	(74)	(10,133)

Fund movement summary

Fund and type	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Unrestricted							
General - General fund	8,535	71,611	70,038	43	—	—	10,151
Sub-totals	8,535	71,611	70,038	43	—	—	10,151
Designated							
Charity - Charity Collections	—	612	612	—	—	—	—
United - United Church Project	369	—	326	(43)	—	—	—
Fabric - Fabric/Restoration Fund	6,643	161	—	—	—	—	6,804
Halls - Halls Fund	5,343	35,191	36,277	—	—	—	4,257
Sub-totals	12,356	35,965	37,216	(43)	—	—	11,062
Restricted							
Friends - Friends of St Michael's Church	2,610	200	—	—	—	—	2,810
Youth - Youth Group initiative 2023	—	500	32	—	—	—	468
NBPM - New Braiswick Park Mission	—	—	1,064	—	—	—	(1,064)
Sub-totals	2,610	700	1,096	—	—	—	2,214
Endowment							
Bolsin - Canon Bolsin Fund	4,337	—	—	—	408	—	4,745
Sub-totals	4,337	—	—	—	408	—	4,745
Totals	27,837	108,276	108,350	—	408	—	28,172

Notes

- The Community Room on New Braiswick Park made a loss of £1264.16 in the year. Due to leasehold issues the Community Room Maintenance Charges and Ownership has switched to the Chelmsford Diocesan Board of Finance. However, this still leaves the Parish responsible for the Electricity & Gas Standing Charges and a small amount electricity usage due to a live defibrillator. This will remain until the leasehold and issues between Colchester City Council, the Chelmsford Diocesan Board of Finance and Taylor Wimpey have been resolved. As in the past this account will be cleared by transfer from the halls fund.
- We took Corona Energy to the ombudsman over an issue with charging on the gas supply to the halls. There were a number of false/unknown entries on the bills received. This was resolved in December 2023 in our favour.

Accounts

St Michael's Church, Myland, Colchester

Trustees' Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2022



Incumbent:

The Reverend Raymond Gibbs
Church House
352 Mill Road
Colchester

Bankers:

Santander plc
Bootle
Liverpool

Treasurer:

Diocese of Chelmsford
Parish Accounts
Service

Independent Examiner:

John Mehen
1 Barnfield Road
Great Horkesley
Colchester
CO6 4TR

This page is intentionally blank

Trustees' Annual Report of the Parochial Church Council of St. Michael's Church, Myland, Colchester For the year ended 31st December 2022

Aims and Purposes

St Michael's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Raymond Gibbs, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the church and halls complex of St. Michael, Mile End Road, Mile End, Colchester and for part of the year, The Community Room at Paprika House, Apprentice Drive, New Braiswick Park, Colchester.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Michael. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within the parish. 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 especially the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of the parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this, it is important that we maintain the fabric of the church and our community facilities.

As last year, the recovery from the Covid-19 pandemic brought significant challenges, which affected our ability to undertake many of our past activities, and it is becoming apparent that some things will have to be let go, those remaining reviewed, and hopefully some new things discovered and planned to begin in 2023.

Achievements and Performance

Worship and Prayer

The PCC remains keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling, and such services include traditional Holy Communion, quiet morning prayer, wholeness and healing, family worship, and celebrations or commemorations of significant dates and events.

Regular Services

The pattern of services adopted in 2021 had now become our established pattern of worship. As part of that arrangement the mid-week services held on Tuesday, Wednesday and Friday mornings were moved to the halls to save on heating costs, (roughly from October to April). We use the Church for Sunday worship, and requested funerals, memorials and weddings. The prayer diary has been running for nearly three years now, and it contains a suggested daily Bible Reading and psalm with prayers for people to worship daily in their own home. We have not attempted to resurrect the on-line connection to Sunday's church service, the demand was not there, and there were many technical issues, however, we have overcome some and mobile phone and card giving on a Sunday morning will be an option 2023.

The church has been open for corporate worship, and the scope of what we could do has settled in to a pattern, similar to that of pre-Covid times, which has become our established "norm", and these have stabilised as the National Government Guidelines and National Church guidelines were phased out. Numbers attending all services though, are worrying low. The pioneer ministry of the Reverend Sarah Hayward, her husband Tim and their sons, has moved to take a wider remit and is under the St Luke's umbrella.

All are welcome to attend our services, however, the numbers attending have been stubbornly low as I have already mentioned, and many regulars whether they be weekly, monthly or seasonal have not returned at all, which is disappointing. But the services remain of a high quality, and preaching has been often inspired. We had a Baptism back-log which we caught up with by the middle of 2022, and the demand remains high, however, the financial squeeze on every one has had a major impact upon weddings inside and outside of the church, and we currently have none planned for 2023. Christmas services in 2022 attracted a healthy attendance which was great to see and experience

At present there are 67 parishioners on the church electoral roll, of whom 18 reside outside the parish. One name was removed since the last revision.

Milestone and Special Services

As well as our regular services, we enable our community to celebrate and thank God at the milestones of their journey through life, funeral services/burial of ashes/ memorials have carried on throughout 2022, and the demand for our services remains high. But there were glimmers of hope all around: The October Harvest Service produced a bumper crop of tinned and packet goods for the Foodbank, and the satellite based in the hall foyer is becoming known. The November Remembrance Service, in church and at the memorial, was again well attended, but there is a worrying trend with regard to the uniformed groups parading, it seems each service or event is a decline.

Music

We have been able to sing again in Church, and it was wonderful to have and to hear a singing group at Christmas, may it continue to blossom. We are indebted to Joe and John who play so well for us.

Children's Teaching

2022 has turned out to be another disappointing year, we have not managed to get any of the groups that we had with us pre-Covid back up and running. The depth in leadership volunteers is simply not there, and we cannot add more to those who are already carrying far too much. It is disappointing, we have to hope that 2023 will be better.

Bible Study

Our bible study stayed online, again via Zoom, with an afternoon and an evening group still running. The discussions have been wide ranging, and the Sunday sermon plus the supporting Bible readings have often been the mainstay of the subjects discussed. Lent provided an opportunity to join in on the discussions, but those attending remain stubbornly low, which is a shame.

Deanery Synod / Diocesan Synod / General Synod

The wheels of Church Government turning above the PCC were back to normal. It seems to be all contentious stuff, which brings about the worst in church tribalism, so the 24 hour news had a field day without an ounce of understanding, but apart from that, an awful lot of day to day business happens and goes through these three bodies before filtering down to PCC level, so they do have a purpose. But mention the unmentionables: sex, sexuality, gender & safeguarding, and they become paralysed with fear, and the ability to love one another goes out of the window. A shame really, the church could lead the world, but looks inwards instead. Ah well!

St. Michael's Church and Myland Parish Halls

2022 has seen all the church buildings back in action. I cannot lie, the Covid years have been tough. There has only been enough money to do the basic emergency repairs, and the 'quinquennial' (a detailed structural survey of both buildings) carried out every five years is due in 2023. Both reports are going to make grim reading, and are going to make a headache for the PCC as they struggle to finance an ever increasing quota to the Diocese, as well as keeping the buildings in good repair whole. Above all, we need you. Too much is being demanded of too few, and it deflates the spirits, we really need everyone to examine themselves and the time, talent and money that we have all been given, which leads us to the next paragraph and subject.

Pastoral Care

In 2022 it is now so obvious that we are smaller as a congregation, and that attendance regularity has shrunk, and also that all of a sudden we have been left as an ageing congregation. It means that more than ever before, we have to look after each other in the year ahead.

Our chaplaincy visits to the care homes in the Parish has now normalised and Ray has weekly Woodland View, and John visits Tall Trees as often as he can. There are now two war memorials in the Parish, as Ray unveiled a second one dedicated to the fallen of Severalls hospital in 2022, a beautiful creation by the developers on the Kingswood estate. There is also plans afoot to put an information / memorial plaque at the site of the old Myland church in Rectory Close in 2023. John still visits the local ASDA supermarket on a regular basis, but Ray has given up his school governor role at the Gilberd, and Trusteeship of YMCA Essex, two posts he has held since 2000.

Our regular pre-Covid coffee mornings, are now down to two, Sunday after Church , and Wednesday after Morning Prayer, but these have to be managed and used, otherwise we will lose them.

The Clergy and churchwardens remained contactable at all times, with telephone numbers readily available, including on the website and in newsletters.

Mission and Evangelism

Our Parish Mission Statement continues to be: "Following Jesus' Great Commission, we will continue the ministry of Jesus and live the message of Jesus in the manner of Jesus". This mission takes us out into the community; a community that is diverse, dynamic and an ever-growing in population.

Our mission to the schools in the parish continues, but we have lost contact with New Braiswick Park and Camulus which is a great shame, but we did manage to restore our Christmas programme with Myland and Queen Boudicca, which was wonderful. Sadly we have lost our link to EACH, who seem to have withdrawn from North Essex, and the Good Friday community Easter Egg hunt which we simply do not have the people power to run. But on the positive side, the annual Operation Christmas Child Shoebox Appeal, although smaller in number, happened, and the Lent lunches were back too, and Children's Society box appeal, so not everything was lost.

The church is a 'hub' to which many people are drawn for a variety of reasons, but we hope and pray for new opportunities to arise for us to develop new ways to encourage parish newcomers, as well as more longstanding residents to be aware of our presence, our mission and the fellowship we offer.

New Braiswick Park Mission

The Community Room appears to have its day, we are losing money hand over fist, and the decision has been made to surrender the sub-lease.

The North Colchester Family of Churches

The North Colchester Family of Churches consists of 9 benefices of which we are one. The Bishop is pursuing his own path regarding 7 of the 9, bringing them together as a rural hub under a new Vicar, something that I don't think we can claim. With regard to Myland and St Luke's I think nothing will happen until either I retire or the Vicar of St Luke's moves on, whichever is the sooner, and the Bishop has room for manoeuvre advertising for a new Incumbent.

Ecumenical Relationships

The church is a member of Churches Together in Myland (CTIM), and is moving towards re-committing itself to working in unity.

Financial Review (*Important - Please read it*)

The financial review is provided within the attached Treasurer's Report.

Reserves Policy

It is our policy to invest our current funds balances with the CBF Church of England Deposit Fund, and longer term monies with the CCLA Central Board Investment Fund.

Further Information

We are thankful for all those who continued to support our mission and ministry here in Myland through what has been another very difficult year. We hope to encourage greater stewardship so that we may build on our work here, expand our activities across needs and age groups, and enable St. Michael's Church to continue to serve the parish of Myland in the future.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules 2022.

At St Michael's, the membership of the PCC consists of ex-officio positions, namely our clergy team, churchwardens and Deanery Synod representatives as well as members elected by those of the congregation who are on the electoral roll of the church. Other members are co-opted when appropriate. All those who attend our services/members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

During 2022, the PCC held seven meetings. The average attendance was 72.5%.

In accordance with the Church Representation Rules 2022 Rule M5 (3), the PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishop's guidance on safeguarding children and vulnerable adults).

Administrative Information

St Michael's Church is situated in Mile End, Colchester. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is Myland Parish Church Office, Myland Parish Halls, Mile End Road, Colchester, Essex CO4 5DY.

The PCC is a body corporate (Parochial Church Council Powers Measure 1956, Church Representation Rules 2020) and is a charity registered with the Charity Commission number 1130020.

PCC members are listed below:

PCC members who served from 1st January 2022 until the date this report was approved were:

Incumbent (Priest-in-Charge): The Reverend Raymond Gibbs (Chair)

Associate Priest: The Reverend Hazel Greenland

Churchwarden: Mrs Lesley Hindle

Representative on the
Deanery Synod: Mrs June Chandler

Elected Members

Treasurer:

PCC Secretary: Vacancy (Acting: Mrs Sarah King)

Other Members:
Mr John Barratt
Mrs Jillian Bollen
Mr Kevin Hindle
Mr Roger Smith
Mrs Sue Smith
Mr Joe Richardson

Independent examiner's report to The PCC of St Michael's Myland, Colchester on the Accounts for the year ended 31 December 2022

Respective responsibilities of the PCC and the examiner

The charity's trustees 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 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 Examiners 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 account 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 opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

(1) which gives 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.

Signed



Dated 21 April 2023

John Mehen
Treasurer, Great Horkesley PCC
1 Barnfield Road
Great Horkesley
Colchester CO6 4TR

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Planned giving *	34,633.51	275.00	—	34,908.51	35,315.90
Collections and other giving	1,546.82	—	—	1,546.82	3,142.75
Other voluntary receipts *	15,388.31	—	—	15,388.31	24,522.28
Gift Aid recovered	8,863.44	—	—	8,863.44	9,846.80
Other receipts *	14.00	—	—	14.00	588.81
Activities for generating funds	2,473.54	—	—	2,473.54	2,447.52
Investment Income *	485.66	—	—	485.66	223.33
Receipts from church activities *	30,800.51	785.00	—	31,585.51	24,988.20
Total receipts	94,205.79	1,060.00	—	95,265.79	101,075.59
Payments					
Cost of generating funds	742.73	—	—	742.73	380.72
Missionary and Charitable Giving	—	—	—	—	47.00
Parish Share	53,773.75	—	—	53,773.75	50,000.00
Clergy and Staffing costs *	9,494.04	—	—	9,494.04	8,036.01
Church Running Expenses *	10,633.79	14.88	—	10,648.67	6,796.43
Hall Running Costs *	28,344.22	2,395.74	—	30,739.96	28,078.92
Church Repairs & Maintenance	—	—	—	—	8,160.40
Total payments	102,988.53	2,410.62	—	105,399.15	101,499.48
Net incoming / outgoing resources before transfer	(8,782.74)	(1,350.62)	—	(10,133.36)	(423.89)
Transfers *see summary of Fund movements					
Gross transfers between funds - in	3,000.00	1,625.62	—	4,625.62	—
Gross transfers between funds - out	(1,625.62)	—	(3,000.00)	(4,625.62)	—
Net incoming / outgoing before other gains / losses	(7,408.36)	275.00	(3,000.00)	(10,133.36)	(423.89)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	(989.04)	(989.04)	2,584.63
Net movement in funds	(7,408.36)	275.00	(3,989.04)	(11,122.40)	2,160.74
Total funds brought forward	28,298.80	2,335.00	8,326.07	38,959.87	51,462.27
Total funds carried forward	20,890.44	2,610.00	4,337.03	27,837.47	38,959.87
Represented by					
Unrestricted					
General fund	8,534.70	—	—	8,534.70	11,505.99
Designated					
Charity Collections	—	—	—	—	—
Fabric/Restoration Fund	6,643.13	—	—	6,643.13	6,608.86
Halls Fund	5,343.47	—	—	5,343.47	10,183.95
United Church Project	369.14	—	—	369.14	—
Restricted					
Friends of St Michael's Church	—	2,610.00	—	2,610.00	2,335.00
Endowment					
Canon Bolsin Fund	—	—	4,337.03	4,337.03	8,326.07
Total funds	20,890.44	2,610.00	4,337.03	27,837.47	38,959.87

* see more detailed analysis on the following pages

THIS REPORT WAS APPROVED BY THE PAROCHIAL CHURCH COUNCIL ON 26th April 2023 AND SIGNED ON THEIR BEHALF BY THE CHAIR, THE REVEREND RAYMOND GIBBS



Reverend Ray Gibbs Chair

Statement of assets and liabilities

	This year	Last year
Fixed assets		
CBIFS 608241001S Bolsin		
Canon Bolsin Fund (Endowment)	4,337.03	8,326.07
	4,337.03	8,326.07
Total for Fixed assets	4,337.03	8,326.07
Current assets		
Santander Current Account	7,342.62	7,920.64
CCLA (CBF) 608241001D	16,712.82	23,227.16
Total for Current assets	24,055.46	31,147.80
Total assets	28,392.49	39,473.87
Less: Current Liabilities		
Agency Collections (Due to Diocese)	555.02	514.00
Total assets	27,837.47	38,959.87

Analysis of income and expenditure

Planned giving

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Gift Aid - Bank	25,595.00	—	275.00	—	25,870.00	31,325.00
Gift Aid - Envelopes	8,393.51	—	—	—	8,393.51	3,235.90
Other planned giving	645.00	—	—	—	645.00	755.00
Total	34,633.51	—	275.00	—	34,908.51	35,315.90

Other voluntary receipts

Donations appeals etc	15,199.11	189.20	—	—	15,388.31	23,274.31
Non-recurring one-off grants	—	—	—	—	—	1,247.97
Total	15,199.11	189.20	—	—	15,388.31	24,522.28

Other receipts

Other funds generated	14.00	—	—	—	14.00	—
Overpayment Refund	—	—	—	—	—	588.81
Total	14.00	—	—	—	14.00	588.81

Investment Income

Dividends	218.49	—	—	—	218.49	211.31
Bank and building society interest	164.37	102.80	—	—	267.17	12.02
Total	382.86	102.80	—	—	485.66	223.33

Receipts from church activities

Fees for weddings and funerals	5,056.78	—	—	—	5,056.78	4,661.12
Bookstall sales to promote objectives	—	—	—	—	—	—
Church hall lettings - objectives	—	25,743.73	785.00	—	26,528.73	20,327.08
Total	5,056.78	25,743.73	785.00	—	31,585.51	24,988.20

Clergy and Staffing costs

Assistant staff costs	—	—	—	—	—	189.33
Salary of parish administrator	9,494.04	—	—	—	9,494.04	7,846.68
Total	9,494.04	—	—	—	9,494.04	8,036.01

Church Running Expenses

Parish training and mission	—	—	—	—	—	619.54
Church running - insurance	1,925.65	—	—	—	1,925.65	2,295.17
Organ / piano tuning	334.00	—	—	—	334.00	—
Church maintenance	1,067.39	—	—	—	1,067.39	550.20
Cleaning	174.28	—	—	—	174.28	—
Upkeep of services	1,869.49	—	—	—	1,869.49	1,421.12
Organist Honararium	—	—	—	—	—	160.00
Upkeep of churchyard	275.00	—	—	—	275.00	300.00
Cremated remains area	381.98	—	—	—	381.98	276.94
Administration	1,823.42	682.90	—	—	2,506.32	907.71
Church running - electric	2,051.68	—	—	—	2,051.68	257.77
Church running - gas	—	—	14.88	—	14.88	—
Church running - water	48.00	—	—	—	48.00	7.98
Total	9,950.89	682.90	14.88	—	10,648.67	6,796.43

Hall Running Costs

Hall running - electricity	—	3,274.27	1,105.21	—	4,379.48	1,331.96
Hall running - gas	—	580.61	45.00	—	625.61	1,333.61
Hall running - insurance	—	1,980.80	255.53	—	2,236.33	1,865.17
Hall running - maintenance	—	3,994.02	—	—	3,994.02	7,744.15
Halls Cleaning	—	10,123.50	990.00	—	11,113.50	9,300.59
Halls Booking Clerk	—	6,329.28	—	—	6,329.28	5,231.04
Halls Cleaning Materials	—	47.95	—	—	47.95	71.94
Hall running - telephone	—	1,132.79	—	—	1,132.79	1,157.95
Hall running - water	—	881.00	—	—	881.00	42.51
Total	—	28,344.22	2,395.74	—	30,739.96	28,078.92

Fund movement Summary

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Carried Forward
Unrestricted							
General - General fund	11,505.99	67,990.12	73,961.41	3,000.00	—	—	8,534.70
Sub-totals	11,505.99	67,990.12	73,961.41	3,000.00	—	—	8,534.70
Designated							
United Church Project	—	369.14	—	—	—	—	369.14
Fabric - Restoration Fund	6,608.86	34.27	—	—	—	—	6,643.13
Halls Fund	10,183.95	25,812.26	29,027.12	(1,625.62)	—	—	5,343.47
Sub-totals	16,792.81	26,215.67	29,027.12	(1,625.62)	—	—	12,355.74
Restricted							
Friends of St Michael's Church	2,335.00	275.00	—	—	—	—	2,610.00
New Braiswick Park	—	785.00	2,410.62	1,625.62	—	—	—
Sub-totals	2,335.00	1,060.00	2,410.62	1,625.62	—	—	2,610.00
Endowment							
Canon Bolsin Fund	8,326.07	—	—	(3,000.00)	(989.04)	—	4,337.03
Sub-totals	8,326.07	—	—	(3,000.00)	(989.04)	—	4,337.03
Totals	38,959.87	95,265.79	105,399.15	—	(989.04)	—	27,837.47

Notes

- An adjustment was made in the 2021 accounts due to an error that was discovered after year end 2020.
- There is a notable difference in the heating costs between 2021 and 2022. This is largely due to the Church being closed during the pandemic.
- The Canon Bolsin Fund is an Endowment where income may be utilised by the Church but the original Capital sum (£5,000) is to remain. Over the years, the Fund had risen in value to over £8,000, and the PCC decided to transfer £3,000 to the General Fund. Subsequent to this, the value of the underlying investments decreased by £989.04.
- The Community Room on New Braiswick Park made a loss of £1,625.62 in the year, and as in the past this was cleared by transfer from the Halls Fund. The Community Room has now closed, and therefore the New Braiswick Park Fund will also close.

Parochial Church Council of St. Michael's Myland
Treasurer's Report for the year 2022 - 2023
(And a little bit beyond)

It seems strange to write a Treasurer's report when I am not one. We have existed for the last few years without a named person, but instead use the service provided by the Diocese (at a cost, nothing is ever free), with some of the practical back up stuff divided amongst the staff team, it is not ideal, but needs must...

For accountancy purposes the Church and Halls are divided, but in practical terms they are now one entity, we simply do not possess the people power to run them as separate operations. So, how are we doing? These are hard times for everyone, and the church is no exception. It used to be Covid that kept us out of church, now it is the cost of electricity that limits our ability to use the Church during weekdays in the colder months, but using an unlet room in the hall, although not ideal, it has meant that we have been able to meet regularly and comfortably. The savings made during the week enable us to open on the Sunday, simply that.

As you can see from the accounts 'The Parish Share' is by far our biggest bill, which we pay monthly, and I have to say that it has been touch and go some months, as our cash flow dipped, but we got there in 2022 and are on target for 2023. So before we go any further, I need to say on behalf of the PCC a *huge 'thank you'* for all that you have given, continue to give, and fund raise. Without *your united effort*, we would be floundering. Many outside of the church believe that we are government funded, that is simply not the case, we get the same as any charity, "gift aid" on what is given, but what is given is what you put in the plate, the jar, the envelope or banker's order, without your giving there is nothing. Nothing at all.

So, we have the Parish Share, power bills, and in the years ahead: repair bills. The once 'new hall project' is actually over a decade old, and each hall with up to 3, sometimes 4 lettings a day, for roughly 350 days a year for 10+ years has taken a hammering. The Church, nearly 170 years old, is beginning to crack and creak from carpet to ceiling up to the top of the tower, and both buildings have had their five year inspections (April 2023), and they will not be good reading, I'm sure. The PCC will be faced with some difficult financial choices and decisions in the coming year, so we will need each other, and we will all have to look at what we give individually, and together is supporting each other at fundraising events.

Modern life has so many draws on our time, our skills and our money, but what is our priority? Giving for the church has always been a sacrifice, it is like Lent for 365 days a year. We know "the why", but getting there is the sacrifice.

Revd Ray Gibbs, Priest in Charge.

Parish of Myland, Annual Reports 2022 to the Annual Parochial Church Meeting to be held on 14th May 2023

REVD RAY GIBBS REPORT

2022 has proved to be a difficult year for St Michaels and the Church of England generally. As we came out of lockdown and restrictions there was so much hope for the future, but the new dawn proved false in so many ways. Key people never returned, age was not our friend, and many of those who were attending regularly have faltered; the pressure upon those remaining has grown and grown, and has chipped away at morale, so it feels as if we are under siege, inward looking, financially challenged, and clinging on. In our hearts and minds I'm sure we believed that the church we were to return to after Covid would be the same as the one before Covid. 2022 put that ideal and hope firmly in the realm of dreams, as apathy has become our greatest foe.

To the people of 2022 what are we? What is the Church to them? What are we to Myland, or to Colchester? For those called to be the Church we know the answers to those questions, or I hope we do, but today, we are one voice among many voices and platforms, where information is shared and gathered, and where the secular voice is far stronger and organised than ours. The church used to be the place of first call for baptism, marriage and funerals, but that is no longer the case as the secular world of profit and loss has encroached and entrenched itself, in what was once virtually ours alone.

We have history at our fingertips, but the cost of keeping history is damaging us, it saps not just our money, but time and energy too. We are all aware of the rising energy bills, it hit us hard in 2022, this church is frugal in its expenditure, but eventually you arrive at that point where you have to say, where do we cut next?

We are blessed by a lone churchwarden, doing the work of two, who gives so much of herself, and her team of deputies, who defy the odds and keep us going; a staff team, that does not count the cost, a newly formed fundraising team, that has been blessed with ideas, and our administrator who underpins the work of both church and parish halls, and a PCC that is diligent and hardworking, but it has become very much the same faces doing too much, who need others, new people, to work alongside. If we carry on at the current rate, we face the issue of losing those who serve us now, as their burden is not light, but great.

In 2022, it has been easy to lose sight of what we actually have, our freedom to worship, and to speak out, and to pray without fear, other Christians across the world are not blessed with those luxuries, and our struggles are nothing like theirs, but across the world 'God is working His purpose out'. What is His purpose for St Michael's? God's church cannot stand still, it must evolve, change, grow and be a presence of love in a darker and darker world.

St Michael's though, at the end of the day, is made up of people who God has gathered together to service him in a certain time and place. Why has he called you? How do you respond to his challenge to you? Those are big, big questions for all of us, as we face the challenges of 2023 and beyond. St Michael's needs you, and God has left it up to you to decide how you respond to that call, there is a God shaped place in St Michaels for you, but only you can respond to the call, no one can do it for you. Jesus chose 12: rough, tough, cultured, young, middle age and old, fit and disabled, there is room for everyone in his church and in this place: St Michael's Myland. Amen.

*Revd Ray Gibbs
Priest in Charge, Myland.*

Accounts

St Michael's Church, Myland, Colchester

Trustees' Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2021



Incumbent:

The Reverend Raymond Gibbs
Church House
Mill Road
Colchester

Bankers:

Santander plc
Bootle
Liverpool

Treasurer:

Diocese of Chelmsford
Parish Accounts
Service

Independent Examiner:

John Mehen
1 Barnfield Road
Great Horkesley
Colchester
CO6 4TR

This page is intentionally blank

Trustees' Annual Report of the Parochial Church Council of St. Michael's Church, Myland, Colchester for the year ended 31st December 2021

Aims and Purposes

St Michael's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Raymond Gibbs, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the church and halls complex of St. Michael, Mile End Road, Mile End, Colchester and The Community Room at Paprika House, Apprentice Drive, New Braiswick Park, Colchester.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Michael. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within the parish. 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 especially the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of the parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this, it is important that we maintain the fabric of the church and our community facilities.

As last year, the Covid-19 pandemic brought significant challenges, which affected our ability to undertake many of our past activities, and it is becoming apparent that some things will have to be let go, and new things discovered in 2022.

Achievements and Performance

Worship and Prayer

The PCC remains keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling, and such services include traditional Holy Communion, quiet morning prayer, wholeness and healing, family worship, and celebrations or commemorations of significant dates and events.

Regular Services

Our services this year began in the same disrupted manner as we ended 2020, but by June 2021 we had established a new pattern of worship which became the new 'normal'. Mid-week services were moved to the halls to save on heating costs, but we have the opportunity to come together on Tuesday, Wednesday and Friday of every week. We use the Church for Sunday worship, and requested funerals, memorials and weddings. The prayer diary with a daily Bible Reading and suggested psalm is there for people to worship daily in their own home if they wish, and we would encourage all of us join in with this. We have, however, finished the on-line connection, not for the want of trying, but we have found that the internet signal was so weak or unstable from the church that it was impossible to guarantee a connection with those at home.

The church has been open for corporate worship, and the scope of what we could do ebbed and flowed as the National Government Guidelines changed and these in turn were adapted and followed for our worship in church and in the halls. It has been frustrating at times as there was always a time lag between the Government changes and the National Church agreeing what those changes actually meant in a worship sense, however, more often than not it was 'Vicar, it is down to you, do what you think is right'. I apologise, if you thought I was over cautious, but part of my job is to protect everyone, from the cradle to 96 years young,

and it is often a balance that had to be struck that did not please everyone at the time, but we were always moving forward. Numbers attending all services though, are worrying low.

The pioneer ministry (the Reverend Sarah Hayward, her husband Tim and their sons), has been hit hard by Covid, but they have struggled valiantly on, meeting and talking in person and on-line to the people of the Kingswood estate (the old Severalls hospital site). They are a creative family and committed to the task before them, hopefully as the Covid rules relax and disappear in 2022 new and exciting projects will surface.

All are welcome to attend our services, however, the numbers attending have been stubbornly low, and many have not returned at all, which is disappointing. But the services have been the best that we could offer under the circumstances, preaching has been often inspired. We had a Baptism back-log which we will have caught up with by the middle of 2022, so the demand is there, so rejoice. Weddings in 2021 were small in number, and the Christmas services although back in church did not attract the 2,000 + attendance of the past, everything was scaled down, so there is going to be a real challenge ahead for Christmas 2022, and beyond, as we try to bring the true reason for the season to the fore.

At present there are 68 parishioners on the church electoral roll, of whom 18 reside outside the parish. Three names were removed since the last revision.

Milestone and Special Services

As well as our regular services, we enable our community to celebrate and thank God at the milestones of their journey through life, funeral services/burial of ashes/ memorials have carried on throughout 2021, some with only 6 in attendance, some with 30, others with a normal full congregation. Weddings and Baptisms too have happened within the same restrictions, it has been hard on the clergy throughout the Deanery of Colchester: many, but not all, have had no breaks to think of, other than a day or two, snatched here and there. It did not help morale to have the *raison d'être* of Parish clergy and their apparent failure thrown in their face by those above, or not involved in Parish ministry to know; it was a low blow, and it stung, as we struggled to cope.

But there were glimmers of hope, The October Harvest Service produced a bumper crop of tinned and packet goods for the Foodbank, a satellite of which opened in the hall. The November Remembrance Service once again was in person, in church and at the memorial, fewer in numbers than previous years, but it is a beginning. The subject matter of letters to and from the front, brought a different and deeply personal view of life in the trenches, and life for those waiting at home during the years of World War 1. I know that many who heard them read were deeply moved by them.

Music

We have been able to sing again in Church, either masked or unmasked, that is a personal choice. Whilst we are moving around: prayers for healing and Communion for example on-line, on screen music has been played, we do owe a lot to Joe and John who play so well for us.

Children's Teaching

2021 has turned out to be a disappointing year, we have not managed to get any of the groups that we had with us pre-Covid back up and running. The depth in leadership volunteers is simply not there, and we cannot add more to those who are already carrying far too much. It is disappointing, we have to hope that 2022 will be better.

Bible Study

Our bible study stayed online, again via Zoom, with an afternoon and an evening group still running. The discussions have been wide ranging, and the Sunday sermon plus the supporting Bible readings have often been the mainstay of the subjects discussed. Lent provided an opportunity to discuss "Living in love and faith", an important report / book which will be with Church of England nationally for some time. I thought it stretched all of us, and it was good to meet with others from the wider MMU. If you haven't considered it, why not give it some thought and join in.

Deanery Synod

Has been virtual on 'zoom' during 2021, but is due to go back to pre-Covid style meetings in 2022. There have been one or two gifted speakers, but a mass of faces on screen is not the best way for meeting and discussing things, (Diocesan Synod was even worse. The financial position was a major worry, and will continue to be so for the coming year. We, ourselves were closer this year than last year for paying our Parish share, but we still could not manage it in full, however, the PCC and all of you are doing a wonderful job, and so far in 2022 if we can keep going as we are, we are on target, but we need fundraisers and fundraising ideas. Deanery Synod, will have a difficult few years ahead of it with some uncomfortable questions to ask and answer.

St. Michael's Church and Myland Parish Halls

'The pandemic restrictions required us to close the church building and the halls for long periods, which affected our ability to raise income. As a consequence, the PCC had to make some difficult decisions about finances, with a main priority being to ensure that our church and halls would be able to open (when permitted) and be accessible for all the community to enjoy; providing a safe and welcoming environment'. – Which was the state of play at the end of 2020.

And it stayed that way for the first 6 months of 2021. The halls re-opened carefully and in a controlled way to stay with the Government guidelines, and the Church of England guidelines, but it was not until September that the halls could claim to be back in full swing. We managed to find a large summer let, tied to the Government scheme to ensure that disadvantaged young people had at least one cooked meal a day, plus the opportunity for exercise and skills. (In case you are asked, we do not charge, and have no intention of charging the Foodbank, who are based in our foyer twice a week.)

Some user groups weathered the Covid storm, but sadly a few did not, we tried to help out those who were struggling, but we were very limited in what help we could offer. A small committee help to keep the halls cleaned, maintained and repaired, as well as care for the Community Room on New Braiswick Park, however, with only half a year's income the halls are not making a profit, but hopefully that will turn itself around in 2022. This was not helped by Colchester Borough Council passing on 6 annual maintenance charges on the Community Room which it had been sitting on, for immediate payment, even so, with grants sought in 2020 the car park was repaired. The office slowly returned to be fully operational by the end of the year, as we had to make Sarah part of the Government's furlough scheme to help us survive financially.

As in 2020 the halls remain one of the only centres in Myland available to the community for hire, and none of those promised by local government and developers has yet to become a reality. To save costs general maintenance is undertaken as necessary, and we are blessed to have church members who once again are able and willing to undertake minor repairs themselves. Sarah too, is a constant inspiration, coming up with new ways to save or generate funds, and is often found undertaking tasks for the halls that are not in her job description for which we are grateful.

Pastoral Care

As in 2020 in a church fellowship with a full age range such as ours, it is inevitable that we have members who are frail or unwell; and some people felt particularly isolated due to the pandemic restrictions, which prevented us from visiting them in their homes for the first half of the year. We are thankful that members of the congregation took it upon themselves to telephone those who lived alone, or who were vulnerable, and to offer help with shopping and the collection of prescriptions etc. This helped to lighten the load of clergy, and be their 'eyes' and 'ears' in the community.

Our chaplaincy visits to care homes and other organisations were also limited due to the pandemic, but Ray has had access to Woodland View since June, and John in Tall Trees as and when requested. It has been a difficult return, a year in the life of a care home is a long while. Our clergy have a good relationship with Myland Community Council, Colchester United Football Club (the stadium is located within the parish), the local ASDA supermarket (where we provide chaplaincy through John) and with our colleagues at the Colchester General Hospital Chaplaincy, for whom we have occasionally provided cover. The 'WhatsApp' group continues to flourish.

Our regular coffee mornings and events used to provide an opportunity for people to meet together and to meet with clergy, but these had to be suspended as Covid hit. Sunday morning coffee after church is back on the menu. On Wednesday coffee following Morning Prayer has also returned. We are still hoping that Thursday and Friday will resurrect themselves.

Clergy and churchwardens remained contactable at all times, with telephone numbers readily available, including on the website and in newsletters.

Mission and Evangelism

Our Parish Mission Statement continues to be: "Following Jesus' Great Commission, we will continue the ministry of Jesus and live the message of Jesus in the manner of Jesus". This mission takes us out into the community; a community that is diverse, dynamic and an ever-growing in population.

The pioneer ministry was busy on the ever expanding Severalls/Kingswood Heath estate, meeting, building and consolidating relationships and community in the area. With pandemic restrictions in place, they had to adapt their approach by using technology such as YouTube, Zoom, Facebook etc. as well as leaflet-drops and socially-distanced outdoor events (when permitted to do so).

Our mission to the schools in the parish continued to develop, although more limited this year due to the pandemic. We did slightly better this year than last with Ray taking a Posada for years 1 & 2 (knitted crib scenes) to Queen Boudicca and Year 3 in Camulos School, Ray also took a Christingle service at Queen Boudicca for years 5 & 6, and Queen Boudicca's Year 4 had a carol concert in church.

Other special services and events designed to bring significant numbers to the church could not go ahead, including the Children's Service and Easter Egg Hunt on Good Friday and the Christmas services, such as EACH that. However, we were thankful that so many people still contributed to our annual Operation Christmas Child Shoebox Appeal, the number of boxes were down, but the fact that it happened at all was nothing short of miraculous. However no Lent lunches this year, no Christian Aid or Children's Society box appeal, there was quite a casualty list thanks to Covid.

The church is a 'hub' to which many people are drawn for a variety of reasons, but as we move out of the Covid restrictions entirely, we hope to develop new ways to encourage parish newcomers as well as more longstanding residents to be aware of our presence, our mission and the fellowship we offer.

New Braiswick Park Mission

As already explained The Community Room is administered out of the church office. However, the allotments we had to let go towards the end of the year. They had become overgrown and untended and the allotment holders were difficult to trace, so reluctantly we handed them back to the Council towards the end of the year. The future of the Community Room is in doubt, it has had to be maintained and cleaned sparingly during the whole of lockdown, but it is not generating any lettings, we will monitor the situation and the PCC will have to make a decision in 2022.

The North Colchester Family of Churches

The North Colchester Family of Churches consists of 9 benefices of which we are one. The Bishop is pursuing his own path regarding 7 of the 9, bringing them together and advertising for a new Incumbent. It is hoped that once the appointment is made the Bishops plans for The MMU may become clearer, and we may all begin to move forward with one mind.

Ecumenical Relationships

The church is a member of Churches Together in Myland (CTIM) has not met in 2021.

Financial Review

The financial review is provided within the attached Treasurer's Report.

Reserves Policy

It is our policy to invest our current funds balances with the CBF Church of England Deposit Fund, and longer term monies with the CCLA Central Board Investment Fund.

Further Information

We are thankful for all those who continued to support our mission and ministry here in Myland through what has been a very difficult year. We hope to encourage greater stewardship so that we may build on our work here, expand our activities across needs and age groups, and enable St. Michael's Church to continue to serve the parish of Myland in the future.

As we move out of the National restrictions, but mindful that Covid is now to be always with us, we recognise that we will need to find appropriate and helpful ways to offer support to the community and to encourage people to reconnect with each other; always ensuring that we place healing, fellowship and the love of Jesus Christ at the heart of all we do.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules (due to be re-drafted and published in March 2022).

At St Michael's, the membership of the PCC consists of ex-officio positions, namely our clergy team, churchwardens and Deanery Synod representatives as well as members elected by those of the congregation who are on the electoral roll of the church. Other members are co-opted when appropriate. All those who attend our services/members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

During 2021, the PCC held seven meetings. The average attendance was 79%. The first five meetings were held online via Zoom and we were fortunate that the remaining two meetings of 2021 were face to face.

In accordance with the Church Representation Rules 2020 Rule M5 (3), the PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishop's guidance on safeguarding children and vulnerable adults).

Administrative Information

St Michael's Church is situated in Mile End, Colchester. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is Myland Parish Church Office, Myland Parish Halls, Mile End Road, Colchester, Essex CO4 5DY.

The PCC is a body corporate (Parochial Church Council Powers Measure 1956, Church Representation Rules 2020) and is a charity registered with the Charity Commission number 1130020.

PCC members are listed below:

PCC members who served from 1st January 2021 until the date this report was approved were:

Incumbent (Priest-in-Charge):	The Reverend Raymond Gibbs (Chair)
Associate Priest:	The Reverend Hazel Greenland
Pioneer Minister, Severalls	The Reverend Sarah Hayward
Churchwarden:	Mrs Lesley Hindle
Representatives on the	Mr Andrew Ayton
Deanery Synod:	Mrs June Chandler
Elected Members	
Treasurer:	
PCC Secretary:	Vacancy (Acting: Mrs Sarah King)
Other Members:	Mr John Barratt (from October 2020)
	Mrs Jillian Bollen
	Mr Kevin Hindle
	Mr Roger Smith
	Mrs Sue Smith
	Mr Joe Richardson (co-opted)

**THIS REPORT WAS APPROVED BY THE PAROCHIAL CHURCH COUNCIL ON 29TH MARCH 2022
AND SIGNED ON THEIR BEHALF BY THE CHAIR, THE REVEREND RAYMOND GIBBS**

Parochial Church Council of St. Michael's, Myland Treasurer's Report for the year 2021

This year's Treasurer's report has been written without there being a Treasurer in post. After his faithful and dedicated work, Justin Clementson found he could no longer fulfil the role, and he had to tender his resignation during the year. We thank Justin for all he did to support us with his time and expertise. So far, none of our members has come forward to take over as Treasurer; we are therefore grateful to Revd Ray Gibbs who has analysed and banked our income on a weekly basis; Sarah King who has added to her administrative role the recording and payment of bills; our friend and Parishioner Terry Gray who (as a member of the Diocesan Office Parish Finance Team) has entered all items into the accounting system; and Revd John Chandler who has analysed the figures to assist the PCC in their work and manage the gift aid claims on our behalf.. We are also indebted to our Independent Examiner, John Mehen, who has spent significant time on the end-year audit. It is unsatisfactory for any organisation to continue without a Treasurer, and we pray that one of our members will volunteer to become involved very soon.

Summary

The Church's overall financial position did not worsen in 2021; however, this was achieved by withholding £6,144 of the Parish Share: the assessment was £56,144 and we succeeded in paying £50,000 by the year-end.

In recent years, income from regular giving, donations and events has not been sufficient to cover the Church's expenditure, and as a result our Unrestricted Funds have been depleted. On the other hand, income from Myland Parish Halls has traditionally exceeded running costs, making it possible to transfer funds to the Church's General Fund to balance our books.

At the end of 2020, the PCC decided to retain reserves of £10,000 on each of the Church's General Fund and the Halls Fund, as working capital for our activities.

The continuing effects of the Covid pandemic resulted in lower Church attendances and significantly less hall hire. Resultantly, Halls income was £6,462 less than the running costs, whereas by withholding part of the Parish Share we were able to show an increase of £6,436 on the General Fund, and by transferring money between the funds we have maintained reserves at around the £10,000 mark on each Fund.

Taking each fund in turn:

General Fund

Planned Giving and Collections were virtually unchanged from 2020 levels. We are grateful to the many people who have continued to support the Church by regular donations, standing orders, cheques or in collections and by making donations, especially in the early part of the year when it was difficult to attend Church.

Planned Giving is recorded some £11,000 less than in 2020, but that was because of exceptional donations in 2020 to complete the toilet renovation. It is pleasing to see envelope and cash donations growing again, and other activity (such as fundraising activities and weddings) increasing towards the levels of previous years.

On the costs side, the most significant item is of course the Parish Share; and whilst it was underpaid by £6,144 we did succeed in paying £8,000 more than in 2020, when our default was greater. Other

expenditure is largely in line with the growing levels of activity, but electricity costs (lighting and heating the church) were much reduced due to negotiations with our supplier and economical use.

Halls Fund

Hiring income for Myland Parish Halls totalled £19,827 in the year, up from £14,000 in 2020 due to the return of a number of users after closure. Whilst fixed costs did not increase significantly, the cost of cleaning increased 50% from £6,000 to £9,000 (because of the increased Halls usage) and accounted for almost all of the total increase to £28,000.

Excess expenditure was covered by transfer from the General Fund, as explained above, and at the end of the year the Halls Fund contains £10,183 which is considered appropriate for the general level of activity and to meet modest maintenance costs.

The Halls Fund is a 'Designated Fund', which means that the money is freely available for use by the PCC, who have decided to keep it separate for internal accounting purposes.

New Braiswick Park Fund

Income and costs for this fund relate to the hiring income and maintenance costs for the Community Room on New Braiswick Park, which is a PCC asset held on a long rent-free lease from Colchester Borough Council, having been donated on identical terms by the developer.

With income of £500 and costs of £1,312 it continued to make a 'loss', with hiring lower due to both Covid and the lack of organisations on the estate.

The negative balance on this Fund has been cleared by transfer from the Halls Fund; from 2022, the Community Room will be considered one of our Halls for hire and the fund will be closed; however, income and expenditure for the Room will still be tracked.

Fabric Fund

Money held in this fund was donated in previous years specifically to meet the cost of repairing and maintaining the Church building. It is therefore a Restricted Fund and the money may not be used for other purposes. The balance at £6,608 is unchanged from last year.

Friends of St. Michael's

Some of our members, and some local residents, are members of 'the Friends' and make regular donations which are also Restricted for use on developing and maintaining the Church building. There was no expenditure in the year, and members added £435 to the balance which now stands at £2,335.

The Bolsin Endowment Fund

Canon Bolsin, a previous Rector of the Parish, bequeathed £5,000 to the Church to be invested as an Endowment, which means that the capital sum stays untouched but investment income can be used by the Church. That is what we do. The investment was revalued in 2021, and has risen to £8,326.

The year ahead

It will be very difficult indeed to balance our books in 2022.

For the Halls, we need to turn around the excess expenditure of some £6,000 in 2021. This can happen through increased Hall lettings, which are growing encouragingly; however, utility bills will be higher due to the impending rise in electricity and gas prices. If the Halls can break even in 2021, the Church can concentrate on balancing its own finances.

Our Parish Share assessment has reduced from £56,144 to £53,744, but that is still £3,744 more than we achieved in 2021, and we are determined to pay our way. Utility bills will also be increasing significantly later this year.

We will therefore need to rely on the continuing generosity of our members. Whilst fundraising efforts will be of greater importance this year, our regular giving is the vital factor. As mentioned above total giving did not increase in 2021; we therefore urge us all to review our personal contributions to ensure they reflect our commitment to the Lord and to His Church.

Of course, our mission is to grow the Kingdom of God in the Parish of Myland; our success with that will also benefit our finances!

ST MICHAELS MYLAND - 1130020

Receipts and Payments Summary

for the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	34,910.90	—	405.00	—	35,315.90	46,170.36
Collections and other giving	3,142.75	—	—	—	3,142.75	3,041.37
Other voluntary receipts	16,362.28	8,160.00	—	—	24,522.28	36,303.62
Gift Aid recovered	9,846.80	—	—	—	9,846.80	11,880.54
Other receipts	—	588.81	—	—	588.81	660.00
Activities for generating funds	2,447.52	—	—	—	2,447.52	2,022.05
Investment Income	223.33	—	—	—	223.33	336.86
Receipts from church activities	4,661.12	19,827.08	500.00	—	24,988.20	16,572.61
Total receipts	71,594.70	28,575.89	905.00	—	101,075.59	116,987.41
Payments						
Cost of generating funds	380.72	—	—	—	380.72	724.28
Missionary and Charitable Giving	47.00	—	—	—	47.00	—
Parish Share	50,000.00	—	—	—	50,000.00	42,007.32
Clergy and Staffing costs	8,036.01	—	—	—	8,036.01	8,992.27
Church Running Expenses	6,694.92	101.51	—	—	6,796.43	24,648.44
Hall Running Costs	—	26,766.59	1,312.33	—	28,078.92	24,388.81
Church Repairs & Maintenance	—	8,160.40	—	—	8,160.40	30,348.59
Hall Repairs & Maintenance	—	—	—	—	—	1,693.93
Total payments	65,158.65	35,028.50	1,312.33	—	101,499.48	132,803.64
Excess of receipts over payments before transfer	6,436.05	(6,452.61)	(407.33)	—	(423.89)	(15,816.23)
Transfers						
Gross transfers between funds - in	—	8,839.00	1,160.50	—	9,999.50	45,000.00
Gross transfers between funds - out	(9,999.50)	—	—	—	(9,999.50)	(45,000.00)
Excess of receipts over payments before other gains	(3,563.45)	2,386.39	753.17	—	(423.89)	(15,816.23)
Revaluation of shares	—	—	—	1,042.07	1,042.07	(1,563.00)
Net movement in funds	(3,563.45)	2,386.39	753.17	1,042.07	618.18	(17,379.23)
Reconciliation of funds						
All assets at 01 January 2021	15,069.44	14,406.42	1,581.83	7,284.05	38,341.69	55,720.92
All assets at 31 December 2021	11,505.99	16,792.81	2,335.00	8,326.12	38,959.87	38,341.69
Represented by						
Unrestricted						
General fund	11,505.99	—	—	—	11,505.99	15,069.39
Designated						
Fabric/Restoration Fund	—	6,608.86	—	—	6,608.86	6,608.86
Halls Fund	—	10,183.95	—	—	10,183.95	7,797.06
Young at Heart	—	—	—	—	—	0.50
Restricted						
Friends of St Michael's Church	—	—	2,335.00	—	2,335.00	1,930.00
New Braiswick Park Mission	—	—	—	—	—	(348.17)
Endowment						
Canon Bolsin Fund	—	—	—	8,326.12	8,326.07	7,284.05
All funds at 31 December 2021	11,505.99	16,792.81	2,335.00	8,326.12	38,959.87	38,341.69

ST MICHAELS MYLAND - 1130020

Analysis of receipts and payments
01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
Planned giving						
0101 - Gift Aid - Bank	30,920.00	—	405.00	—	31,325.00	38,714.00
0110 - Gift Aid - Envelopes	3,235.90	—	—	—	3,235.90	1,557.00
0201 - Other planned giving	755.00	—	—	—	755.00	5,899.36
Planned giving Totals	34,910.90	—	405.00	—	35,315.90	46,170.36
Collections and other giving						
0301 - Loose plate collections	3,142.75	—	—	—	3,142.75	2,731.37
0501 - One-off Gift Aid gifts	—	—	—	—	—	310.00
Collections and other giving Totals	3,142.75	—	—	—	3,142.75	3,041.37
Other voluntary receipts						
0550 - Donations appeals etc	15,114.31	8,160.00	—	—	23,274.31	35,273.62
08A1 - Non-recurring one-off grants	1,247.97	—	—	—	1,247.97	1,030.00
Other voluntary receipts Totals	16,362.28	8,160.00	—	—	24,522.28	36,303.62
Gift Aid recovered						
0601 - Tax recoverable on Gift Aid	9,846.80	—	—	—	9,846.80	11,880.54
Gift Aid recovered Totals	9,846.80	—	—	—	9,846.80	11,880.54
Other receipts						
0901 - Other funds generated	—	—	—	—	—	660.00
1311 - Overpayment Refund	—	588.81	—	—	588.81	—
Other receipts Totals	—	588.81	—	—	588.81	660.00
Activities for generating funds						
0910 - General Fundraising	2,447.52	—	—	—	2,447.52	1,922.05
1220 - Bookstall sales - fund raising	—	—	—	—	—	100.00
Activities for generating funds Totals	2,447.52	—	—	—	2,447.52	2,022.05
Investment Income						
1001 - Dividends	211.31	—	—	—	211.31	—
1020 - Bank and building society interest	12.02	—	—	—	12.02	336.86
Investment Income Totals	223.33	—	—	—	223.33	336.86
Receipts from church activities						
1101 - Fees for weddings and funerals	4,661.12	—	—	—	4,661.12	2,214.03
1230 - Church hall lettings - objectives	—	19,827.08	500.00	—	20,327.08	14,218.58
1231 - Church Hall Adhoc lettings	—	—	—	—	—	140.00
Receipts from church activities Totals	4,661.12	19,827.08	500.00	—	24,988.20	16,572.61
Receipts Grand totals	71,594.70	28,575.89	905.00	—	101,075.59	116,987.41

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Payments						
Cost of generating funds						
1730 - Costs of fetes & other events	380.72	—	—	—	380.72	724.28
Cost of generating funds Totals	380.72	—	—	—	380.72	724.28
Missionary and Charitable Giving						
1830 - Giving - relief and development agencies	47.00	—	—	—	47.00	—
Missionary and Charitable Giving Totals	47.00	—	—	—	47.00	—
Parish Share						
1901 - Parish Share	50,000.00	—	—	—	50,000.00	42,007.32
Parish Share Totals	50,000.00	—	—	—	50,000.00	42,007.32
Clergy and Staffing costs						
2050 - Salary of parish administrator	7,846.68	—	—	—	7,846.68	7,796.77
2101 - Working expenses of incumbent	189.33	—	—	—	189.33	1,195.50
Clergy and Staffing costs Totals	8,036.01	—	—	—	8,036.01	8,992.27
Church Running Expenses						
2201 - Parish training and mission	619.54	—	—	—	619.54	244.11
2301 - Church running - insurance	2,295.17	—	—	—	2,295.17	1,863.39
2320 - Organ / piano tuning	—	—	—	—	—	15,795.00
2330 - Church maintenance	550.20	—	—	—	550.20	(2.09)
2331 - Cleaning	—	—	—	—	—	526.02
2340 - Upkeep of services	1,421.12	—	—	—	1,421.12	1,948.41
2341 - Organist Honarium	160.00	—	—	—	160.00	—
2350 - Upkeep of churchyard	300.00	—	—	—	300.00	487.04
2351 - Cremated remains area	276.94	—	—	—	276.94	—
2360 - Administration	806.20	101.51	—	—	907.71	975.50
2401 - Church running - electric	257.77	—	—	—	257.77	2,811.06
2420 - Church running - water	7.98	—	—	—	7.98	—
Church Running Expenses Totals	6,694.92	101.51	—	—	6,796.43	24,648.44
Hall Running Costs						
2530 - Hall running - electricity	—	1,246.54	85.42	—	1,331.96	2,548.15
2540 - Hall running - gas	—	1,089.61	244.00	—	1,333.61	1,368.07
2550 - Hall running - insurance	—	1,865.17	—	—	1,865.17	2,241.94
2560 - Hall running - maintenance	—	6,881.24	862.91	—	7,744.15	4,346.08
2561 - Halls Cleaning	—	9,180.59	120.00	—	9,300.59	6,024.96
2562 - Halls Booking Clerk	—	5,231.04	—	—	5,231.04	5,197.76
2563 - Halls Cleaning Materials	—	71.94	—	—	71.94	205.34
2570 - Hall running - telephone	—	1,157.95	—	—	1,157.95	1,194.51
2580 - Hall running - water	—	42.51	—	—	42.51	1,262.00
Hall Running Costs Totals	—	26,766.59	1,312.33	—	28,078.92	24,388.81

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Church Repairs & Maintenance						
2710 - Church major repairs - installation	—	—	—	—	—	30,348.59
2720 - Church interior and exterior decorating	—	8,160.40	—	—	8,160.40	—
Church Repairs & Maintenance Totals	—	8,160.40	—	—	8,160.40	30,348.59
Hall Repairs & Maintenance						
2830 - Hall + interior and exterior decorating	—	—	—	—	—	1,693.93
Hall Repairs & Maintenance Totals	—	—	—	—	—	1,693.93
Payments Grand totals	65,158.65	35,028.50	1,312.33	—	101,499.48	132,803.64

ST MICHAELS MYLAND - 1130020

Statement of Assets and Liabilities

As at: 31 December 2021

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Investments						
CBIFS 1001S Bolsin	—	—	—	8,326.07	8,326.07	7,284.05
Total	—	—	—	8,326.07	8,326.07	7,284.05
Current assets - Cash at bank and in hand						
Santander Current Account	3,278.83	1,792.81	2,849.00	—	7,920.64	8,509.86
Bank deposit account	—	—	—	—	—	
CCLA (CBF) 1001D	8,227.16	15,000.00	—	—	23,227.16	10,649.26
CCLA (CBF) 1002D	—	—	—	—	—	12,354.57
Total	11,505.99	16,792.81	2,849.00	—	31,147.80	31,513.69
Liabilities - Agency accounts						
Agency collections	—	—	514.00	—	514.00	456.00
Total	—	—	514.00	—	514.00	456.00
Net total assets	11,505.99	16,792.81	2,335.00	8,326.07	38,959.87	38,341.74,
Represented by						
Unrestricted - General	11,505.99	—	—	—	11,505.99	15,069.44
Designated - Fabric	—	6,608.86	—	—	6,608.86	6,608.86
Designated – Young at Heart	—	—	—	—	—	0.50
Designated - Halls	—	10,183.95	—	—	10,183.95	7,797.06
Restricted - Friends	—	—	2,335.00	—	2,335.00	1,930.00
Restricted - NBPM	—	—	—	—	—	(348.17)
Endowment - Bolsin	—	—	—	8,326.07	8,326.07	7,284.05
Total	11,505.99	16,792.81	2,335.00	8,326.07	38,959.87	38,341.74

Parochial Church Council of St. Michael, Myland

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ST. MICHAEL MYLAND

I report on the accounts for the year ended 31st December 2021, which are set out on pages 1 to 8 of the financial statements and Treasurer's Report above.

Respective responsibilities of the Trustees and the Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- To 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 considering any unusual items or disclosures in the accounts, and seeking explanations from you the trustees 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts, which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.



John Mehen
1 Barnfield Road
Great Horkesley
Essex
CO6 4TR

Date: 2nd April 2022

Accounts

St Michael's Church, Myland, Colchester

Trustees' Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2020



Incumbent:

The Reverend Raymond Gibbs
Church House
Mill Road
Colchester

Bankers:

Santander plc
Bootle
Liverpool

Treasurer:

Mr Justin Clementson
Myland Parish Church Office
Myland Parish Halls
Mile End Road
Colchester
CO4 5DY

Independent Examiner:

John Mehen
1 Barnfield Road
Great Horkesley
Colchester
CO6 4TR

This page is intentionally blank

Trustees' Annual Report of the Parochial Church Council of St. Michael's Church, Myland, Colchester for the year ended 31st December 2020

Aims and Purposes

St Michael's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Raymond Gibbs, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the church and halls complex of St. Michael, Mile End Road, Mile End, Colchester and The Community Room at Paprika House, Apprentice Drive, New Braiswick Park, Colchester.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Michael. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within the parish. 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 especially the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of the parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this, it is important that we maintain the fabric of the church and our community facilities.

This year's Covid-19 pandemic brought significant challenges, which affected our ability to undertake many of our activities, but also prompted us to explore new ways to reach out to the community.

Achievements and Performance

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. Such services include traditional Holy Communion, quiet morning prayer, reflective Celtic/Taize style services, wholeness and healing, family worship featuring our 'puppet friends', and celebrations or commemorations of significant dates and events.

Regular Services

Our services this year were curtailed by the pandemic and the subsequent national restrictions, which meant that we had to consider how best to offer worship and prayer in other ways.

Between March and the end of June, and again during November (when full restrictions were in force), Sunday services and Wednesday Morning Prayer were held on Zoom. In addition, and mindful that some people were not able to join us online, we provided a morning/evening prayer outline with daily Bible readings, distributed every fortnight with our newsletter. This gave people the opportunity to feel united in collective worship and prayer, albeit in their own homes, on a daily basis.

The church building reopened for the summer and early autumn, when restrictions were lifted, and then again in December after the second national 'lockdown'. During these periods, we held a Sunday Holy Communion service and a Wednesday Morning Prayer service, fully compliant with the Covid-19 health and safety rules required by the Church of England and the UK Government. We were able to stream some of these services on Facebook, and posted sermons on YouTube, so that those continuing to shield could watch and join in. We also continued to send out the morning/evening prayer outline with the newsletter.

The pioneer ministry (the Reverend Sarah Hayward, her husband Tim and their sons), produced a weekly video of informal *Haywards Hope* reflections with music and prayer, shown via YouTube. These videos covered a variety of themes and topics relating to issues and events through the year; reaching across all age groups and encouraging discussions within the community.

All are welcome to attend our services, although the number of people who did so this year was lower than usual due to the pandemic. In October, 45 people attended the Harvest Thanksgiving service, with an average of 30 people attending the other services during that month. We had to reduce the number of services we offered over Christmas: 29 people attended on Christmas Eve (in the church) and 27 people joined us on Christmas Day (on Zoom).

At present there are 68 parishioners on the church electoral roll, of whom 18 reside outside the parish. Three names were removed since the last revision.

Milestone and Special Services

As well as our regular services, we enable our community to celebrate and thank God at the milestones of their journey through life. Through baptism we thank God for the gift of life; in marriage, public vows are exchanged with God's blessing; and through funeral services/burial of ashes friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

This year, the restrictions limited the extent to which we could celebrate and commemorate, with only 2 baptisms (1 child and 1 adult) and 1 wedding. We held 1 funeral in the church (followed by cremation) and 6 burials of ashes; 10 services were conducted by our clergy at the crematorium. A further 4 burials were taken by our clergy in the Benefice of Wormingford, within our Mission and Ministry Unit.

In March, just before the church had to close, we held a special service for the annual World Day of Prayer. This was the only service of its kind in Colchester, so we were delighted to welcome people from both the Myland community and from across the deanery.

The November remembrance commemorations had to be held on Zoom, with only a small number of people permitted to attend the socially-distanced 'Act of Remembrance' at the war memorial outside the church. This was led by our priest-in-charge, the Reverend Ray Gibbs.

Music

Until the introduction of restrictions, our dedicated group of singers and instrumentalists were able to lead music worship at our services. Thereafter, when the church was open, music support was only permitted using the piano or organ. A combination of pre-recorded accompaniments for 'at home' hymn-singing and a variety of pre-selected online music videos were used for our services held on Zoom.

Children's Teaching

After a positive first couple of months, our children's groups and puppet ministry had to be suspended. We are hopeful that we will be able to welcome them back at some point in 2021.

Our usual children's ministry activities include:

- **Church Mice:** play, stories, music and craft for toddlers and babies with their parents/carers.
- **Meerkats:** bible stories, songs, games, craft and Sunday School activities for children 2 -13 years.
- **Stmixkids:** story and discussion time, cooking/baking, craft making, games and activity sheets all based on specific religious, Christian or bible themes; for children 5 - 11 years.
- **Puppet Ministry:** teaching the Christian message through a team of children and adult puppeteers at our children's groups and at services.
- **Youth Group:** run by the YMCA on our behalf.

Bible Study

Our bible study moved online, again via Zoom, with an afternoon and an evening group. Those who attended were invited to suggest topics for discussion. This saw us exploring a variety of areas, including St. Peter's ministry, St. Paul's letters and travels, and the background to the events of Christmas. These groups will continue in 2021, and are open to anyone interested in discovering more about the Bible.

Deanery Synod

Two members of the PCC attended the Deanery Synod, providing the PCC with an important link between the parish and the wider structures of the Church. This year, PCC began considering the potential impact of the Diocese of Chelmsford's plans to review parish viability; due to be published and actioned in 2021.

St. Michael's Church and Myland Parish Halls

The pandemic restrictions required us to close the church building and the halls for long periods, which affected our ability to raise income. As a consequence, the PCC had to make some difficult decisions about finances, with a main priority being to ensure that our church and halls would be able to open (when permitted) and be accessible for all the community to enjoy; providing a safe and welcoming environment.

In September, the independently run Myland Pre-School CIC (Community Interest Company) was legally permitted to return, which provided some income, but our other regular lettings did not come back this year.

The halls remain one of the only centres in Myland available to the community for hire and we hope that in the coming year we will again see a variety of groups and organisations wanting to use our facilities, in addition to the return of our regular groups. We continue to be mindful of plans within the wider parish to build more community centres.

The church organ restoration and the building of the new toilet facility were completed successfully in the early part of the year. These were funded primarily through grants. In addition, a grant was received from Myland Community Council for the repair of the carpark; work is due to commence in 2021. We are grateful to the Council, grant organisations and all who support us in our ongoing need to renovate and repair.

General maintenance is undertaken as necessary, and we are blessed to have church members who are able and willing to undertake minor repairs themselves.

Our church office continues to evolve and respond to the rapid growth in the parish, but the pandemic added its own challenges. For several months our church office administrator had to work from home, but was able to return to the office in the latter part of the year. Nonetheless, we were able to maintain a consistent and supportive administration framework despite the restrictions. In addition, our administrator continued to support other churches within our Mission and Ministry Unit.

Pastoral Care

In a church fellowship with a full age range, it is inevitable that we have members who are frail or unwell; and some people felt particularly isolated due to the pandemic restrictions, which prevented us from visiting them in their homes. We are thankful that members of the congregation took it upon themselves to call on the telephone those who lived alone or who were vulnerable, and to offer help with shopping and the collection of prescriptions etc. This helped to lighten the load of clergy, and be 'eyes' and 'ears' for them in the community.

Our chaplaincy visits to care homes and other organisations were also limited due to the pandemic, but we continued to maintain contact with them. Our clergy have a good relationship with Myland Community Council, Colchester United Football Club (the stadium is located within the parish), the local ASDA supermarket (where we provide chaplaincy) and with our colleagues at the Colchester General Hospital Chaplaincy, for whom we have occasionally provided cover.

We set up a WhatsApp group to offer those who joined it an opportunity to give and receive mutual support, and to enjoy social interaction in a different form, sharing 'life in lockdown' experiences and photographs.

Our regular coffee mornings and events used to provide an opportunity for people to meet together and to meet with clergy, but these had to be suspended. We hope to return to offering these in due course.

Clergy and churchwardens remained contactable at all times, with telephone numbers readily available, including on the website and in newsletters.

Mission and Evangelism

Our Parish Mission Statement continues to be: "Following Jesus' Great Commission, we will continue the ministry of Jesus and live the message of Jesus in the manner of Jesus". This mission takes us out into the community; a community that is diverse, dynamic and ever-growing in population.

The pioneer ministry was busy on the ever expanding Severalls/Kingswood Heath estate, meeting, building and consolidating relationships and community in the area. With pandemic restrictions in place, they had to adapt their approach by using technology such as YouTube, Zoom, Facebook etc. as well as leaflet-drops and socially-distanced outdoor events (when permitted to do so).

Our mission to the schools in the parish continued to develop, although more limited this year due to the pandemic. Our usual Christmas posada processions for years 1 & 2 (knitted crib scenes) were not possible, but we helped to share the Christmas story in other ways. For example, our curate, the Reverend Hazel Greenland, used one of the posada sets to create a nativity display in the front window of her house. Knitted sheep in individual bags were hung outside with a Christmas story narrative and an invitation for people to take a sheep. Thirty sheep found a new home.

The Hayward family (pioneer ministry) displayed a life-size nativity in their house window, and organised Christmas events. This included an outdoor performance by the Kingsland Community Choir to help raise money for the Colchester Foodbank, and an 'Elf Hunt' which ended outside the Hayward home to see the nativity display and to receive a 'make your own' nativity kit. Families in self-isolation who expressed disappointment in not being able to join the hunt were delivered activity packs to their doorstep.

We sold packs of St. Michael's Church Christmas cards and, new for this year, St. Michael's Church calendars. Many of our members sent these to friends, neighbours and work colleagues.

Our church featured in *The Mylander*, the local magazine published by Myland Community Council, which is delivered to each home in the parish four times a year. Groups affiliated to our church also submitted contributions; some of these groups having continued to meet online or maintained contact in other ways. Our fortnightly newsletter was emailed or posted to all who requested it, and was readily available on our website, and in the church when it was open. We also kept our Facebook page updated.

The special services and events designed to bring significant numbers to the church could not go ahead, including the Children's Service and Easter Egg Hunt on Good Friday and the Christmas services we host for local organisations. However, we were thankful that so many people still contributed to our annual Operation Christmas Child Shoebox Appeal and to the Harvest Thanksgiving gifts for the Colchester Foodbank and Beacon House (a support and care centre for the homeless).

Helping those in need is a demonstration of our faith, and another way we do this is through our Lent Lunches, held in the church every year to raise funds for Christian Aid. Prepared and served by members of Mothers' Union, with whom we have a close relationship, we managed to hold three lunches before restrictions came into force. We were joined at these lunches by people from other churches and from the local community.

The church is a 'hub' to which many people are drawn for a variety of reasons, but as we move out of restrictions, we hope to develop new ways to encourage parish newcomers as well as more longstanding residents to be aware of our presence, our mission and the fellowship we offer.

New Braiswick Park Mission

The Community Room and New Braiswick Park allotments are administered out of the church office. However, the Community Room closed in March due to the pandemic and the Tuesday toddler group had to be suspended. We hope to reopen 'the Room' as soon as possible when we are permitted to do so.

The North Colchester Family of Churches

Our Mission and Ministry Unit, The North Colchester Family of Churches, continued to settle in, and we are encouraged that a new church plant has been established by one of our member churches. Diocesan plans will inevitably bring further changes and challenges for our parish and MMU, requiring us to adapt and move forward in new ways.

Ecumenical Relationships

The church is a member of Churches Together in Myland (CTiM). Four churches participate in CTiM: St. Michael's Church, The Well Methodist Church, St. Joseph's Roman Catholic Church and New Growth Ministry. When restrictions eased during the year, we were delighted that a number of people from other churches in the area (that were unable to open) chose to join us for worship.

Financial Review

The financial review is provided within the attached Treasurer's Report.

Reserves Policy

It is our policy to invest our current funds balances with the CBF Church of England Deposit Fund, and longer term monies with the CCLA Central Board Investment Fund.

Further Information

We are thankful for all those who continued to support our mission and ministry here in Myland through what has been a very difficult year. We hope to encourage greater stewardship so that we may build on our work here, expand our activities across needs and age groups, and enable St. Michael's Church to continue to serve the parish of Myland in the future.

As we move out of national restrictions, we recognise that we will need to find appropriate and helpful ways to offer support to the community and to encourage people to reconnect with each other; always ensuring that we place healing, fellowship and the love of Jesus Christ at the heart of all we do.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules.

At St Michael's, the membership of the PCC consists of ex-officio positions, namely our clergy team, churchwardens and Deanery Synod representatives as well as members elected by those of the congregation who are on the electoral roll of the church. Other members are co-opted when appropriate. All those who attend our services/members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

During 2020, the PCC held nine meetings, including one with the Right Reverend Roger Morris, Bishop of Colchester. The average attendance was 82%. Only the January meeting was possible in a face-to-face setting before restrictions came into force. Thereafter, all meetings were held online via Zoom.

In accordance with the Church Representation Rules 2020 Rule M5 (3), the PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishop's guidance on safeguarding children and vulnerable adults).

Administrative Information

St Michael's Church is situated in Mile End, Colchester. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is Myland Parish Church Office, Myland Parish Halls, Mile End Road, Colchester, Essex CO4 5DY.

The PCC is a body corporate (Parochial Church Council Powers Measure 1956, Church Representation Rules 2020) and is a charity registered with the Charity Commission number 1130020.

PCC members are listed on the following page.

PCC members who served from 1st January 2020 until the date this report was approved were:

Incumbent (Priest-in-Charge):	The Reverend Raymond Gibbs (Chairman)
Curate:	The Reverend Hazel Greenland
Pioneer Minister, Severalls	The Reverend Sarah Hayward
Churchwardens:	Mrs Jillian Bollen Mrs Lesley Hindle
Representatives on the Deanery Synod:	Mr Andrew Ayton Mrs June Chandler
Elected Members	
Treasurer:	Mr Justin Clementson
PCC Secretary:	Mrs Kathryn Terry
Other Members:	Mr John Barratt (from October 2020) Mr David Brown (to October 2020) Mrs Susan Brown (to October 2020) Mr Kevin Hindle Mr Roger Smith Mrs Sue Smith Mrs Jenny Spence Mrs Maggie Richardson (from October 2020) Mr Joe Richardson (co-opted)

**THIS REPORT WAS APPROVED BY THE PAROCHIAL CHURCH COUNCIL ON 31ST MARCH 2021
AND SIGNED ON THEIR BEHALF BY THE CHAIR, THE REVEREND RAYMOND GIBBS**

Treasurers Report 2020

I undertook the role of Treasurer during 2019, but owe a debt of gratitude to Mrs Hazel Hughes for all her support over the previous years.

St Michaels Myland operates 7 different funds, held within 4 physical accounts and the following report, together with the Financial Statements, are prepared from a software package specifically designed for use within the Church of England.

Church General Fund:

This important Fund (Unrestricted) reflects the cost of Christian ministry at St Michael's Church, including the contribution made to the Diocesan Parish Share, which largely provides the stipend, pension and housing for the clergy. Due to Covid-19 we were only able to pay £42,007 of the £55,018 Parish Share.

Planned giving/Service collections and Gift Aid income was up from £47,686 to £ 49,492. Parochial fees (weddings and funerals) were down from £ 5,148 to £ 2,214 due to the Covid-19 restrictions.

Total income has fallen down from £70,081 to £67,019, However; with the Covid-19 restriction more members of the congregation are now paying by monthly standing order that has help keep the church going and is much appreciated by all members of the finance team.

Costs are being kept under control, as far as we are able.

General Fund expenditure have been managed well with the drop in expenditure due mainly to the church having to close for a large amount of time during the lockdowns but we still ended the year with a deficit of £9,650. This has helped limit the use of the reserves to £ 15,000. For 2021 we will have a starting balance of £15,350.

Myland Parish Halls:

The Halls had tough year in 2020 due to the Covid-19 lockdown restrictions with the letting income down from £ 31,251 to £ 14,123. The monies in the Halls Reserve Deposit Fund was £26,210 as at 1st January 2020. Receipts for the year were £20,153 and expenditure was £23,566 giving a trading balance of -£3,413.

This fund has provided the only means by which the deficit on the Church's General Fund can be managed, and it was necessary to utilise £15,000 for this purpose.

The funds of £6,030 generated by Bookstall / Grants were received from a £5,000 Covid Relief Grant and a £1,030 Driveway Grant. The Bookstall was Nil for 2020.

The Maintenance and Halls / Repair and Maintenance costs went down from £6,769 in 2019 to £4,272 in 2020, These two lines will be consolidated to one line in the future.

Cleaning costs from 2019 were £9,249 and were allocated as Cleaner Wages and Materials on separate lines, In 2020 these costs were £6,034. This is partly due to the change in cleaning contracts and a gap in employment for several months, these lines will be consolidated in 2021 as the new Cleaning Contract includes most materials.

This results in a total balance of £7,797 as at 31 December 2020.

New Braiswick Park Mission Fund:

This fund was set up when the Parish began ministering on the new development of New Braiswick Park, with a Mission Grant from the Church Commissioners. Our work there is now considered part of the Church's general mission activity, and the balance of the Fund has now been transferred into the General Fund, and this fund now closes.

The Community Room continues, and contributed net loss of £348 in 2020. It is planned to be self-financing in future years.

Canon Bolsin Endowment Fund:

The capital sum of £5,000 in this fund was donated many years ago, and is held in a share account; therefore, the value can go down or up. We are currently permitted to utilise income from the Fund, but not the capital. The balance is currently £7,284 as at 31 December 2020, we a share devaluation during the year of £1,563.

Fabric Fund:

This fund receives gifts given specifically for the fabric of the Parish Church. During the year, expenditure on maintaining the building amounting to £31,008 and we received £28,342.62. This has left us we a balance of £6,609 at the 31 December 2020.

From 2021 this account will be merged into the Friends account.

Young at Heart Fund:

This fund has now closed and has a balance of £0 as at 31st December 2020.

Friends Fund:

Although only a small fund there are now 23 people registered as Friends, about half of those registered are coming from a wider circle. Yearly standing orders are received alongside donations, and this year we received £600. The amount held as at 31 December 2020 is £1,930.

Conclusion

Thanks, as always, go to the regular giving of committed church members and other who value the on-going work and mission of this church. But once again, I have to report that our funds are at very low ebb. The budget for 2021 also reveals another shortfall of nearly £14,000 in our General Fund, even before taking into account the ongoing effect of Covid-19.

Let us encourage each other to look again at what God is asking of us, as individuals and as a worshipping community, so that Gods name can be glorified in St Michael's.

It is up to each one of us to respond to God's prompting through the work of Holy Spirit. May we all be richly blessed by refocusing on what it is God is calling us to do in the parish of Myland.

Justin Clementson
Treasurer – 14th April 2021

Independent examiner's report to The PCC of St Michael's Myland, Colchester

Respective responsibilities of the PCC and the examiner

The charity's trustees 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 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 Examiners Statement

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

An examination includes a review of the accounting records kept by the charity and a comparison of the account 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 opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

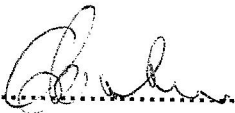
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- 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; with the exception of some historical entries which need correction to ensure that the overall balances of the funds match the total assets held.

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

(3) I have agreed with the treasurer that the corrections mentioned in (1) above are to be achieved by 31st December 2021.

Signed.....


John Mehen
1 Barnfield Road
Great Horkesley
Colchester CO6 4TR

Dated

14/4/2021

St Michael's Myland Parochial Church Council
Financial Statement for the year ended 31st December 2020
Registered Charity Number 1130020

General Fund (Unrestricted) Receipts and Payments Account

	2020		2019	
Receipts				
Voluntary receipts				
<i>Regular Giving</i>				
Planned Giving	34,570		27,456	
Collections and other giving	3,041		11,195	
Income tax recovered	11,881	49,492	9,035	47,686
		<u> </u>	<u> </u>	
<i>Other voluntary receipts</i>				
Donations	12,931	12,931	10,997	10,997
		<u> </u>	<u> </u>	
Receipts from activities for generating funds				
Fundraising - Fetes etc	1,922		5,635	
Bookstall sales - fund raising	100	2,022	30	5,665
Receipts from Church activities				
Parochial fees	2,214		5,148	
Misc Income	360		-	
Bookstall Sales to promote objectives	-		-	
	-	2,574	-	5,148
		<u> </u>	<u> </u>	
Receipts from investments				
Dividends on CCLA investment Fund	-	0	584	584
		<u> </u>	<u> </u>	
		<u>67,019</u>	<u>70,080</u>	
Payments				
<i>Church Activities</i>				
Costs of Generating Funds	359		1,145	
Charitable Giving - Home	-		-	
Parish Share	42,007		53,103	
Salary of Parish Administrator	7,797		6,812	
Clergy expenses	1,196	51,359	2,145	63,205
		<u> </u>	<u> </u>	
<i>Church Running Expenses</i>				
Parish Training and Mission		244		620
Church running insurance		1,863		1,843
Church running Organ tuning/restoration		15,795		152
Building maintenance		1,546		8,532
Cost of services	Note 1	1,948	Note 1	2,713
Church office - WiFi		252		246
Upkeep of Churchyard		487		874
Administration		364		1,849
Church running - Electric		2,811		8,346
Church running - Water		0		0
		<u> </u>		<u> </u>
<i>Governance Costs</i>				
Governance Costs		0		0
		<u> </u>		<u> </u>
		<u>76,669</u>		<u>88,380</u>
Excess of Receipts over payments		-9,650		-18,298
Transfer to/(from)		25,000		24,062
		<u> </u>		<u> </u>
		15,350		5,764
Bank Current and deposit accounts at 1st January 2020		0		-5,764
Bank Current and deposit accounts at 31st December 2020		<u>15,350</u>		<u>0</u>

St Michael's Myland Parochial Church Council

Halls Trading Fund - Receipts and Payments Account - Designated Fund

	2020		2019	
Receipts				
Funds generated - Bookstall, Grants etc	6,030		62	
Interest from CBF Deposit Fund	-		-	
Church Hall Lettings	<u>14,123</u>	20,153	<u>31,188</u>	31,251
Payments				
YMCA Support Worker	-		-	
Hall Running Costs - Electricity	2,382		2,872	
Hall Running Costs - Gas	1,233		1,980	
Hall Running Costs - Insurance	2,242		1,794	
Hall Running Costs - Maintenance	4,272		5,800	
Hall Repairs and Maintenance	-		969	
Hall Running Costs - Cleaner's Wages	5,829		8,201	
Hall Running Costs - Cleaning Materials	205		1,048	
Hall Running Costs - Bookings (Office Clerk)	5,810		5,976	
Hall Running Costs - Telephone	942		1,345	
Hall Running Costs - Water	1,262		1,325	
Governance Costs	-		30	
Total Costs		<u>24,178</u>		<u>31,339</u>
Excess of Receipts over Payments		-4,025		-88
Transfer to General fund		-15,000		-11,987
Bank current and deposit accounts at 1st January		26,210		38,285
Bank current and deposit accounts at 31st December		<u>7,185</u>		<u>26,210</u>

New Braiswick Park Fund - Receipts and Payments Account - Restricted Fund

	2020		2019	
Receipts				
Funds generated - Room Hire etc	235		1,700	
Other Income (Refund+Int+Donations)	<u>-</u>	235	<u>279</u>	1,979
Payments				
Project Expenses	584	<u>584</u>	1,924	<u>1,924</u>
Excess of Receipts over Payments		-348		55
Transfer to General fund		0		-7,795
Bank current and deposit accounts at 1st January		-0		7,740
Bank current and deposit accounts at 31st December		<u>-348</u>		<u>-0</u>

Canon Bolsin Fund - Receipts and Payments Account - Endowment Fund

	2020		2019	
Receipts				
N/A				
Payments				
N/A		<u>0</u>		<u>0</u>
Excess of Receipts over Payments		0		0
Revaluation of Shares		<u>-1,563</u>		<u>1,059</u>
		-1,563		1,059
Bank current and deposit accounts at 1st January		8,847		7,788
Bank current and deposit accounts at 31st December		<u>7,284</u>		<u>8,847</u>

St Michael's Myland Parochial Church Council

Fabric Fund - Receipts and Payments Account - Designated Fund

	2020		2019	
Receipts				
Donations /Appeals	28,343		10,000	
General Fundraising	-		-	
Interest received	<u>-</u>	28,343	<u>-</u>	10,000
Payments				

Church Major repairs	31,008	-	
Costs of fundraising	-	31,008	0
Excess of Receipts over Payments		-2,665	10,000
Transfer to General Fund		-10,000	-4,280
Bank current and deposit accounts at 1st January		19,274	13,554
Bank current and deposit accounts at 31st December		6,609	19,274

Young At heart Fund - Receipts and Payments Account - Designated Fund

	2020		2019
Receipts			
Donations appeals etc	300	300	
Payments			
Costs of events	365	300	
Excess of Receipts over Payments	-65		0
Transfer from General fund	0		0
Bank current and deposit accounts at 1st January	65		65
Bank current and deposit accounts at 31st December	0		65

Friends Fund - Receipts and Payments Account - Restricted Fund

	2020		2019
Receipts			
One-off Gift Aid gifts	600	440	
Donations/Appeals	-	-	440
Payments			
Church Maintenance	-	0	360
Excess of Receipts over Payments	600		80
Transfer to Fabric Fund	0		0
Bank current and deposit accounts at 1st January	1,330		1,250
Bank current and deposit accounts at 31st December	1,930		1,330

St Michael's Myland Parochial Church Council
Financial Statement for the year ended 31st December 2020

Statement of Assets and Liabilities at 31st December 2020

	2020	2019
Cash funds		
Bank - Current account	8,509.86	9,812.61
Cash Float	0.00	0.00
CBF - Deposit Account	10,649.26	10,400.74
CBF - Deposit Fund - Halls Reserve - Designated	<u>12,354.57</u>	<u>27,266.23</u>
Total bank current and deposit accounts	<u>31,513.69</u>	<u>47,479.58</u>
Other monetary assets (all in respect of unrestricted funds)		
Diocese Fees to be adjusted in 2021	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
Investment assets		
CBF Investment Fund shares (market value as at 31/12/20)	<u>7,284.05</u>	<u>8,847.00</u>
Canon Bolsin Fund		
Assets retained for the Church's use (unrestricted funds)		
Church Hall - Held by Diocese as Custodian Trustee	<u>0.00</u>	<u>0.00</u>
Insurance Value £1,006,040		
Liabilities		
Diocese Fees still outstanding at 31 Dec 2020 to be paid in 2021 (For Weddings/Funerals etc)	-421.00	-600.66
	<u>39,218.74</u>	<u>55,725.92</u>

Notes

- 1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
- 2 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.

Approved by the PCC April 17th 2021

and signed on their behalf by Rev'd Ray Gibbs (PCC Chairman)

and Mr Justin Clementson (PCC Treasurer)

St Michael's Myland Parochial Church Council

Financial Statement for the year ended 31st December 2020

Summary of funds held

	Bal b/fwd 01-Jan-20 £	Receipts £	Payments £	Other adjustments £	Bal c/fwd 31-Dec-20 £
Unrestricted Funds					
General fund	-0	67,019	-76,669	25,000	15,350
	-0	67,019	-76,669	25,000	15,350
Designated Funds					
Halls Reserve Fund	26,210	20,153	-24,178	-15,000	7,185
Fabric Fund	19,274	28,343	-31,008	-10,000	6,609
Young At Heart Fund	65	300	-365	0	0
	45,549	48,796	-55,551	-25,000	13,794
Restricted Funds					
New Braiswick Park	-0	235	-584	0	-348
Friends Fund	1,330	600	0	0	1,930
	1,330	835	-584	0	1,582
Endowment Funds					
Canon Bolsin Fund	8,847	0	0	-1,563	7,284
	8,847	0	0	-1,563	7,284
Total funds	55,726	116,651	-132,804	-1,563	38,009

St Michael's Myland Parochial Church Council
Financial Statement for the year ended 31st December 2020

Registered Charity Number 1130020

Bank Balance showing on Bank Statement 31st December 2020 **£36,663.86**

		Credit	Debit
X1	Parish Fees Paid (For Weddings/Funeral etc)	£0.00	£654.00
X2	Parish Share Paid	£0.00	£20,000.00
X3	Toilet Loan Repaid		£7,500.00
		£0.00	£28,154.00

Figure used when balancing December bank statement

£8,509.86

This figure also used in Year End Accounts

ST MICHAELS MYLAND - 1130020

Analysis of receipts and payments
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
Planned giving						
0101 - Gift Aid - Bank	27,114.00	11,000.00	600.00	—	38,714.00	20,494.31
0110 - Gift Aid - Envelopes	1,557.00	—	—	—	1,557.00	744.80
0201 - Other planned giving	5,899.36	—	—	—	5,899.36	6,656.75
Planned giving Totals	34,570.36	11,000.00	600.00	—	46,170.36	27,895.86
Collections and other giving						
0301 - Loose plate collections	2,731.37	—	—	—	2,731.37	10,989.52
0401 - Regular gift days	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	310.00	—	—	—	310.00	205.40
Collections and other giving Totals	3,041.37	—	—	—	3,041.37	11,194.92
Other voluntary receipts						
0410 - Giving through church boxes	—	—	—	—	—	—
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	12,931.00	22,342.62	—	—	35,273.62	21,017.17
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	—	1,030.00	—	—	1,030.00	—
Other voluntary receipts Totals	12,931.00	23,372.62	—	—	36,303.62	21,017.17
Gift Aid recovered						
0601 - Tax recoverable on Gift Aid	11,880.54	—	—	—	11,880.54	9,035.34
Gift Aid recovered Totals	11,880.54	—	—	—	11,880.54	9,035.34
Other receipts						
0901 - Other funds generated	360.00	300.00	—	—	660.00	300.00
1310 - Insurance claims	—	—	—	—	—	—
1311 - Overpayment Refund	—	—	—	—	—	259.30
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
Other receipts Totals	360.00	300.00	—	—	660.00	559.30
Activities for generating funds						
0910 - General Fundraising	1,922.05	—	—	—	1,922.05	5,635.43
1220 - Bookstall sales - fund raising	100.00	—	—	—	100.00	92.29
1240 - Church hall lettings - fund raising	—	—	—	—	—	—
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
Activities for generating funds Totals	2,022.05	—	—	—	2,022.05	5,727.72

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Investment Income						
1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	—	—	—	—	—	584.46
1030 - Rent from lands or buildings	—	—	—	—	—	—
Investment Income Totals	—	—	—	—	—	584.46
Receipts from church activities						
1101 - Fees for weddings and funerals	2,214.03	—	—	—	2,214.03	5,147.70
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	—	13,983.09	235.49	—	14,218.58	29,393.56
1231 - Church Hall Adhoc lettings	—	140.00	—	—	140.00	3,494.67
Receipts from church activities Totals	2,214.03	14,123.09	235.49	—	16,572.61	38,035.93
Receipts Grand totals	67,019.35	48,795.71	835.49	—	116,650.55	114,050.70

Payments

Cost of generating funds

1701 - Fees paid to fund raisers	—	—	—	—	—	183.35
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	359.28	365.00	—	—	724.28	1,261.34
1740 - Investment management costs	—	—	—	—	—	—
2510 - Bookstall costs	—	—	—	—	—	—
Cost of generating funds Totals	359.28	365.00	—	—	724.28	1,444.69

Missionary and Charitable Giving

1801 - Giving to missionary societies	—	—	—	—	—	—
1830 - Giving - relief and development agencies	—	—	—	—	—	—
1850 - Home mission - YMCA Support Worker	—	—	—	—	—	—
1870 - Secular charities	—	—	—	—	—	—
Missionary and Charitable Giving Totals	—	—	—	—	—	—

Parish Share

1901 - Stipends quota	—	—	—	—	—	—
1910 - Ministry parish share etc	42,007.32	—	—	—	42,007.32	53,102.60
Parish Share Totals	42,007.32	—	—	—	42,007.32	53,102.60

Clergy and Staffing costs

2001 - Assistant staff costs	—	—	—	—	—	—
2050 - Salary of parish administrator	7,796.77	—	—	—	7,796.77	6,812.00
2101 - Working expenses of incumbent	1,195.50	—	—	—	1,195.50	2,174.89
2120 - Council tax	—	—	—	—	—	—
2130 - Parsonage house expenses	—	—	—	—	—	—
2140 - Water rates - vicarage	—	—	—	—	—	—
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	—	—	—	—	—	—
2370 - Visiting speakers / locums	—	—	—	—	—	—

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Clergy and Staffing costs Totals	8,992.27	—	—	—	8,992.27	8,986.89
Church Running Expenses						
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	244.11	—	—	—	244.11	620.02
2202 - NBPM Mission Costs	—	—	—	—	—	—
2301 - Church running - insurance	1,863.39	—	—	—	1,863.39	1,842.90
2310 - Church office - telephone	—	—	—	—	—	180.00
2320 - Organ / piano tuning	15,795.00	—	—	—	15,795.00	—
2330 - Church maintenance	(674.07)	658.98	13.00	—	(2.09)	4,632.01
2331 - Cleaning	526.02	—	—	—	526.02	—
2340 - Upkeep of services	1,948.41	—	—	—	1,948.41	2,712.50
2341 - Organist Honarium	—	—	—	—	—	152.00
2350 - Upkeep of churchyard	487.04	—	—	—	487.04	874.05
2360 - Administration	363.51	611.99	—	—	975.50	3,284.11
2401 - Church running - electric	2,811.06	—	—	—	2,811.06	8,345.90
2410 - Church running - gas	—	—	—	—	—	—
2420 - Church running - water	—	—	—	—	—	—
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—
2501 - Magazine expenses	—	—	—	—	—	—
Church Running Expenses Totals	23,364.47	1,270.97	13.00	—	24,648.44	22,643.49
Hall Running Costs						
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	—	2,381.97	166.18	—	2,548.15	1,695.43
2540 - Hall running - gas	—	1,233.07	135.00	—	1,368.07	1,980.04
2550 - Hall running - insurance	—	2,241.94	—	—	2,241.94	2,225.13
2560 - Hall running - maintenance	—	4,272.43	73.65	—	4,346.08	5,963.45
2561 - Halls Cleaning	—	5,829.13	195.83	—	6,024.96	9,156.63
2562 - Halls Booking Clerk	—	5,197.76	—	—	5,197.76	4,541.20
2563 - Halls Cleaning Materials	—	205.34	—	—	205.34	1,048.04
2570 - Hall running - telephone	252.16	942.35	—	—	1,194.51	1,410.85
2580 - Hall running - water	—	1,262.00	—	—	1,262.00	1,325.40
2590 - Hall running - heating and lighting	—	—	—	—	—	1,400.22
Hall Running Costs Totals	252.16	23,565.99	570.66	—	24,388.81	30,746.39
Church Repairs & Maintenance						
2701 - Church major repairs - structure	—	—	—	—	—	—
2710 - Church major repairs - installation	—	30,348.59	—	—	30,348.59	—
2720 - Church interior and exterior decorating	—	—	—	—	—	128.85
Church Repairs & Maintenance Totals	—	30,348.59	—	—	30,348.59	128.85
Hall Repairs & Maintenance						
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	1,693.93	—	—	—	1,693.93	4,794.65
2840 - Other PCC property upkeep	—	—	—	—	—	454.67
Hall Repairs & Maintenance Totals	1,693.93	—	—	—	1,693.93	5,249.32

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
New Building work						
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
New Building work Totals	—	—	—	—	—	—
Governance Costs						
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
Governance Costs Totals	—	—	—	—	—	—
Payments Grand totals	76,669.43	55,550.55	583.66	—	132,803.64	122,302.23