

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

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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				
Regular Giving				
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
Other voluntary receipts				
Donations	12,931	12,931	10,997	10,997
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
Receipts from investments				
Dividends on CCLA investment Fund	-	0	584	584
		<u>67,019</u>		<u>70,080</u>
Payments				
Church Activities				
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
Church Running Expenses				
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
Governance Costs				
Governance Costs		0		0
		<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>15,350</u>		<u>5,764</u>
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	14,123	20,153	31,188
			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		24,178	31,339
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		7,185	26,210

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)	-	235	279
			1,979
Payments			
Project Expenses	584	584	1,924
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		-348	-0

Canon Bolsin Fund - Receipts and Payments Account - Endowment Fund

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

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	-	28,343	-
			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	-	-
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	12,354.57	27,266.23
	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>
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

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
<i>Planned giving</i>						
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
<i>Planned giving Totals</i>	34,570.36	11,000.00	600.00	—	46,170.36	27,895.86
<i>Collections and other giving</i>						
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
<i>Collections and other giving Totals</i>	3,041.37	—	—	—	3,041.37	11,194.92
<i>Other voluntary receipts</i>						
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	—
<i>Other voluntary receipts Totals</i>	12,931.00	23,372.62	—	—	36,303.62	21,017.17
<i>Gift Aid recovered</i>						
0601 - Tax recoverable on Gift Aid	11,880.54	—	—	—	11,880.54	9,035.34
<i>Gift Aid recovered Totals</i>	11,880.54	—	—	—	11,880.54	9,035.34
<i>Other receipts</i>						
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	—	—	—	—	—	—
<i>Other receipts Totals</i>	360.00	300.00	—	—	660.00	559.30
<i>Activities for generating funds</i>						
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	—	—	—	—	—	—
<i>Activities for generating funds Totals</i>	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
<i>New Building work</i>						
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
<i>New Building work Totals</i>	—	—	—	—	—	—
<i>Governance Costs</i>						
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
<i>Governance Costs Totals</i>	—	—	—	—	—	—
Payments Grand totals	76,669.43	55,550.55	583.66	—	132,803.64	122,302.23