

THE PAROCHIAL CHURCH COUNCIL FOR THE ECCLESIASTICAL PARISH OF BIRSTALL & WANLIP

England & Wales · Charity number 1132417

Details

Other names ST JAMES CHURCH

Status Registered

Legal form Previously excepted

Registered 2009-11-02

Register [View on the Charity Commission register](#)

Contact

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Activities

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

Activities: Providing facilities for public worship.Promoting Christian values and service by members of the church.Supporting other charities in the UK and overseas

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£107,224	£117,443	-	-
2023-12-31	£70,587	£41,197	-	-
2022-12-31	£108,149	£53,278	-	-
2021-12-31	£51,815	£75,807	-	-
2020-12-31	£50,866	£112,824	-	-

Trustees

Name	Role	Appointed
Rev Amanda Helen Digman	Chair	2021-10-15
Doreen Wilson		2026-05-18
Elaine Goodman		2026-05-18
JANET WAters		2026-05-18
John Sutcliffe		2025-05-12
Kevin Burrows		2025-11-03
Martin O'Key		2026-05-18
Oladipo Oluwole Akinla		2025-05-12
Paul Jason Digman		2025-05-12
Revd. Rachael Brind-Surch		2025-05-12
Rose Parrott		2018-04-11
Sadna Don		2025-11-24

Accounts

Independent Examiner's Report to the PCC for the Ecclesiastical Parish of Birstall and Wanlip.

I report on the financial statements of the charity for the year ended 31st December 2024.

Respective responsibilities of trustee and examiner

The charity's trustee is responsible for the preparation of the financial statements. The charity's trustee considers 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 financial statements under section 145 of the 2011 Act,
- Follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- State whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustee as a body. My work has been undertaken so that I might state to the charity's trustee those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustee as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiners report.

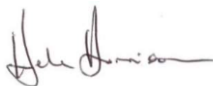
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustee concerning 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 financial statements 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:

- 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 financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- To which in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed



Mrs Helen Harrison FMAAT
10th April 2025



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The PCC for the Ecclesiastical Parish of Birstall and Wanlip
Financial Statement for the year ended 31st December 2024

	Unrestricted £	Designated Fund £	Restricted Funds £	Endowment £	Total 2024 £	Total 2023
Voluntary Receipts						
Planned giving	46,750.90				46,750.90	37,610.05
Collections at Services	8,631.39				8,631.39	8,972.08
All other giving/voluntary receipts	16,703.85		50.00		16,753.85	14,656.76
Gift Aid recovered	14,793.02	-	-		14,793.02	93.75
Legacies	-	-	-		-	5,000.00
	<u>86,879.16</u>	<u>-</u>	<u>50.00</u>	<u>-</u>	<u>86,929.16</u>	<u>66,332.64</u>
Activities for generating funds						
Fundraising Activities	2,717.88	3,000.00	-		5,717.88	3,663.74
Investment Income						
Investment Income	1,488.18			319.75	1,807.93	224.76
Church Activities						
Fees retained by PCC	12,734.91	-	-		12,734.91	366.00
Total receipts	<u>103,820.13</u>	<u>3,000.00</u>	<u>50.00</u>	<u>319.75</u>	<u>107,189.88</u>	<u>70,587.14</u>
Payments						
Church activities						
Parish Share	109,000.00				109,000.00	
Staffing costs	9,267.15				9,267.15	6,489.45
Mission giving and donations	4,418.21		539.00		4,957.21	5,530.05
Church expenses						
Church Running expenses	39,164.51	-	230.00		38,934.51	
Hall Running Costs	1,173.51				1,173.51	
Cost of generating funds						
Cost of generating funds	722.23	-	-		722.23	271.30
Major capital Expenditure						
New Building Work	-	-	-		-	-
Total payments	<u>163,745.61</u>	<u>-</u>	<u>309.00</u>	<u>-</u>	<u>164,054.61</u>	<u>12,290.80</u>
Excess/Deficit of receipts over payments	- 59,925.48	3,000.00	- 259.00	319.75	- 56,864.73	58,296.34
Transfer between funds	-	-	-	-	-	-
Gains/Losses on investment assets	- 13,720.33				- 13,720.33	
Cash at bank at 1st January	126,923.59	14,827.73	15,439.07	1,517.24	158,707.63	129,317.27
Cash at bank at 31st December	<u>53,277.78</u>	<u>17,827.73</u>	<u>15,180.07</u>	<u>1,836.99</u>	<u>88,122.57</u>	<u>158,707.63</u>

The PCC for the Ecclesiastical Parish of Birstall and Wanlip
Statements of Assets and Liabilities as at 31st December 2024

<u>MONETARY ASSETS</u>	General	Designated	Restricted	Endowment	Total 2024	2023
General Funds						
General Funds	58,196.49				58,196.49	126,923.59
	<hr/>				<hr/>	<hr/>
	58,196.49				58,196.49	126,923.59
Designated Funds						
Roof Repairs		3,650.00			3,650.00	650.00
Wanlip Church Hall		-			-	14,177.73
		<hr/>			<hr/>	<hr/>
		3,650.00			3,650.00	14,827.73
Restricted Funds						
A Gibson			82.00		82.00	82.00
Christians Against Poverty Fund			-		-	0.45
Elizabeth White			509.00		509.00	509.00
Flower Fund			400.00		400.00	500.00
Maintenance & Projects of St James Fund			2,151.83		2,151.83	5,855.62
Mary Hirst Bequest			-		-	1,010.00
Mrs E Taylor			283.00		283.00	283.00
Rev William Spencer			-		-	539.00
Social Fund			100.00		100.00	100.00
Wanlip Bell Fund			3,109.00		3,109.00	3,109.00
Wanlip Fabric Fund			<u>17,804.26</u>		<u>17,804.26</u>	<u>3,451.00</u>
			24,439.09		24,439.09	15,439.07
Endowment						
Capital Fund				1,836.99	1,836.99	1,517.24
				<hr/>	<hr/>	<hr/>
				1,836.99	1,836.99	1,517.24
Total Cash in Hand at end of Year	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	58,196.49	3,650.00	24,439.09	1,836.99	88,122.57	158,707.63
Debtors						
Liabilities						
Governance Costs examination						300.00
Agency Collections	<u>200.73</u>				<u>200.73</u>	37,383.84
	200.73				200.73	37,683.84

A note re the accounts from the PCC: we have realised that some money in the Wanlip Fabric Fund (restricted) should be in a separate column as a designated fund for Wanlip Running Costs, and this will be rectified by the end of July for the next accounts.

THE PAROCHIAL CHURCH COUNCIL FOR THE ECCLESIASTICAL PARISH OF BIRSTALL & WANLIP

England & Wales - Charity number 1132417

Accounts

The Parish of Birstall and Wanlip

Analysis of income and expenditure
Selected period: 01 January 2023 to 31 December 2023

	General	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
Planned giving						
0201 - Other planned giving	17,462.20	-	-	-	17,462.20	31,430.32
0320 - Parish giving scheme	20,147.85	-	-	-	20,147.85	-
1242 - Wanlip Hall Regular Donations	-	-	-	-	-	324.00
Planned giving Totals	37,610.05	-	-	-	37,610.05	31,754.32
Collections and other giving						
0301 - Loose plate collections	5,533.59	-	-	-	5,533.59	6,247.03
0401 - Regular gift days	24.00	-	-	-	24.00	660.00
0501 - One-off Gift Aid gifts	3,414.49	-	-	-	3,414.49	896.19
Collections and other giving Totals	8,972.08	-	-	-	8,972.08	7,803.22
Other voluntary receipts						
0410 - Giving through church boxes	-	-	-	-	-	251.22
0510 - Gifts of quoted securities	-	-	-	-	-	-
0550 - Donations appeals etc	3,239.44	-	-	-	3,239.44	4,693.69
0701 - Legacies	5,000.00	-	-	-	5,000.00	8,000.00
0801 - Recurring grants	-	-	-	-	-	-
08A1 - Non-recurring one-off grants	2,650.00	-	-	-	2,650.00	-
2932 - Loan Repayment	-	-	-	-	-	-
Other voluntary receipts Totals	10,889.44	-	-	-	10,889.44	12,944.91
Gift Aid recovered						
0601 - Tax recoverable on Gift Aid	93.75	-	-	-	93.75	21,413.09
Gift Aid recovered Totals	93.75	-	-	-	93.75	21,413.09
Other receipts						
0110 - Envelope giving	3,285.72	-	-	-	3,285.72	7,737.54
0901 - Other funds generated	3,990.33	-	-	-	3,990.33	10,557.68
1310 - Insurance claims	-	-	-	-	-	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
1321 - Prior Year Adjustments	1,491.27	-	-	-	1,491.27	-
1697 - Wanlip Gas refund	-	-	-	-	-	-
1699 - Electric - Wanlip - refund	-	-	-	-	-	-
Other receipts Totals	8,767.32	-	-	-	8,767.32	18,295.22
Activities for generating funds						
0330 - Roof Repairs	-	650.00	-	-	650.00	-
0910 - Garden Fetes etc	2,494.91	-	-	-	2,494.91	3,950.71
1220 - Bookstall sales - fund raising	2.00	-	-	-	2.00	29.00
1240 - Wanlip Church hall - fund raising	509.83	-	-	-	509.83	3,325.41
1250 - Magazine income - advertising	-	-	-	-	-	7.88
1260 - Parish magazine sales	7.00	-	-	-	7.00	14.00

	General	Designated	Restricted	Endowment	This year	Total Last year
Activities for generating funds Totals	3,013.74	650.00	-	-	3,663.74	7,327.00
Investment Income						
1001 - Dividends	-	-	-	-	-	-
1020 - Bank and building society interest	-	-	-	-	-	9.97
1030 - Rent from lands or buildings	-	-	-	-	-	-
2010 - Interest	-	-	-	224.76	224.76	42.48
Investment Income Totals	-	-	-	224.76	224.76	52.45
Receipts from church activities						
1101 - Fees for weddings and funerals	364.00	-	-	-	364.00	4,614.26
1210 - Bookstall sales to promote objectives	2.00	-	-	-	2.00	-
1230 - Wanlip Church hall - lettings	-	-	-	-	-	3,945.00
Receipts from church activities Totals	366.00	-	-	-	366.00	8,559.26
Receipts Grand totals	69,712.38	650.00	-	224.76	70,587.14	108,149.47
Payments						
Cost of generating funds						
1730 - Costs of fetes & other events	271.30	-	-	-	271.30	551.85
1740 - Investment management costs	-	-	-	-	-	-
2510 - Bookstall costs	-	-	-	-	-	-
Cost of generating funds Totals	271.30	-	-	-	271.30	551.85
Missionary and Charitable Giving						
1800 - Charitable Giving	5,350.00	-	-	-	5,350.00	512.56
1801 - Giving to missionary societies	-	-	-	-	-	40.00
1830 - Giving - relief and development agencies	-	-	-	-	-	-
1850 - Home mission	180.05	-	-	-	180.05	289.64
1870 - Secular charities	-	-	-	-	-	-
Missionary and Charitable Giving Totals	5,530.05	-	-	-	5,530.05	842.20
Parish Share						
1901 - Stipends quota	-	-	-	-	-	-
1910 - Ministry parish gift, stipend etc	-	-	-	-	-	-
Parish Share Totals	-	-	-	-	-	-
Clergy and Staffing costs						
2001 - Assistant staff costs	386.55	-	-	-	386.55	2,522.16
2022 - hmrc	896.83	-	-	-	896.83	-
2050 - Salary of parish secretary	3,489.26	-	-	-	3,489.26	1,602.95
2101 - Working expenses of incumbent	1,484.92	-	-	-	1,484.92	1,791.75
2120 - Council tax	-	-	-	-	-	-
2130 - Parsonage house expenses	-	-	-	-	-	-
2140 - Water rates - vicarage	-	-	-	-	-	-
2145 - Parsonage - water	-	-	-	-	-	-
2150 - Vicar's telephone	231.89	-	-	-	231.89	-

	General	Designated	Restricted	Endowment	This year	Total Last year
2370 - Visiting speakers / locums	-	-	-	-	-	-
Clergy and Staffing costs Totals	6,489.45	-	-	-	6,489.45	5,916.86
Church Running Expenses						
2003 - Nearer	-	-	-	-	-	-
2170 - Education, training and CAP	-	-	-	-	-	-
2201 - Parish training and mission	-	-	-	-	-	270.00
2301 - Church running - Insurance Birstall	2,754.63	-	-	-	2,754.63	4,148.75
2302 - Church Running - Insurance Wanlip	2,682.79	-	-	-	2,682.79	2,865.74
2310 - Church office - telephone	480.60	-	-	-	480.60	935.20
2311 - Church Office - Photocopier	1,004.89	-	-	-	1,004.89	2,872.06
2312 - Church Office - Stationary	5.99	-	-	-	5.99	662.28
2320 - Organist/pianist	5,073.20	-	-	-	5,073.20	6,777.40
2331 - Cleaning	1,829.78	-	-	-	1,829.78	1,448.00
2340 - Upkeep of services	949.92	-	-	-	949.92	580.12
2341 - Childrens Worship - Tiny Tots	-	-	-	-	-	-
2342 - Childrens Worship - Sunday School Etc	-	-	-	-	-	219.67
2350 - Upkeep of churchyard	127.00	-	-	-	127.00	275.00
2360 - Administration	3,284.10	-	-	-	3,284.10	3,733.16
2401 - Church running - Electric Birstall	520.70	-	-	-	520.70	2,093.50
2402 - Church Running - Electric Wanlip	378.22	-	-	-	378.22	610.37
2410 - Church running - Gas Birstall	3,944.44	-	-	-	3,944.44	3,080.92
2411 - Church running - Gas Wanlip	434.29	-	-	-	434.29	3,251.06
2420 - Church running - Water Birstall	131.42	-	-	-	131.42	167.57
2421 - Church Running - Water Wanlip	180.53	-	-	-	180.53	122.37
2430 - Church running - oil	-	-	-	-	-	-
2440 - Church running - heating and lighting	-	-	-	-	-	-
2501 - Magazine expenses	-	-	-	-	-	-
Church Running Expenses Totals	23,782.50	-	-	-	23,782.50	34,113.17
Hall Running Costs						
2530 - Wanlip Hall running - electricity	160.68	-	-	-	160.68	78.00
2540 - Wanlip Hall running - gas	320.90	-	-	-	320.90	627.37
2550 - Wanlip Hall running - insurance	586.35	-	-	-	586.35	601.07
2560 - Wanlip Hall running - maintenance	253.93	-	-	-	253.93	367.00
2580 - Wanlip Hall running - water	-	-	-	-	-	-
2591 - Wanlip Hall General Expenses	-	-	-	-	-	4,174.76
Hall Running Costs Totals	1,321.86	-	-	-	1,321.86	5,848.20
Church Repairs & Maintenance						
2329 - Church Maintenance - Wanlip	2,448.00	-	-	-	2,448.00	2,604.99
2330 - Church maintenance - Birstall	1,353.62	-	-	-	1,353.62	3,401.13
2701 - Church major repairs - structure	-	-	-	-	-	-
2710 - Church major repairs - installation	-	-	-	-	-	-
2720 - Church interior and exterior decorating	-	-	-	-	-	-
Church Repairs & Maintenance Totals	3,801.62	-	-	-	3,801.62	6,006.12
Hall Repairs & Maintenance						
2801 - Hall + major repairs - structure	-	-	-	-	-	-
2820 - Hall + major repairs - installation	-	-	-	-	-	-

	General	Designated	Restricted	Endowment	This year	Total Last year
2830 - Hall + interior and exterior decorating	-	-	-	-	-	-
2840 - Other PCC property upkeep	-	-	-	-	-	-
2931 - Loan	-	-	-	-	-	-
Hall Repairs & Maintenance Totals	-	-	-	-	-	-
New Building work						
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	41,196.78	-	-	-	41,196.78	53,278.40

THE PAROCHIAL CHURCH COUNCIL FOR THE ECCLESIASTICAL PARISH OF BIRSTALL & WANLIP

England & Wales - Charity number 1132417

Accounts

The Parish of Birstall and Wanlip
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Planned giving	31,754.32	-	-	31,754.32	35,993.33
Collections and other giving	7,803.22	-	-	7,803.22	1,558.18
Other voluntary receipts	12,944.91	-	-	12,944.91	2,968.79
Gift Aid recovered	21,413.09	-	-	21,413.09	-
Other receipts	18,295.22	-	-	18,295.22	6,675.89
Activities for generating funds	7,327.00	-	-	7,327.00	-
Investment Income	9.97	-	42.48	52.45	9.08
Receipts from church activities	8,559.26	-	-	8,559.26	4,480.00
Total income	108,106.99	-	42.48	108,149.47	51,685.27
Payments					
Cost of generating funds	551.85	-	-	551.85	39.05
Missionary and Charitable Giving	842.20	-	-	842.20	5,520.75
Parish Share	-	-	-	-	32,874.98
Clergy and Staffing costs	5,916.86	-	-	5,916.86	4,702.77
Church Running Expenses	34,113.17	-	-	34,113.17	24,784.74
Hall Running Costs	5,848.20	-	-	5,848.20	2,733.53
Church Repairs & Maintenance	6,006.12	-	-	6,006.12	4,507.24
Hall Repairs & Maintenance	-	-	-	-	-
New Building work	-	-	-	-	-
Governance Costs	-	-	-	-	600.00
Total expenditure	53,278.40	-	-	53,278.40	75,763.06
Net income / (expenditure) resources before transfer	54,828.59	-	42.48	54,871.07	(24,077.79)
Transfers:					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	54,828.59	-	42.48	54,871.07	(24,077.79)
Reconciliation of funds					
Total funds brought forward	57,757.13	15,439.07	1,250.00	74,446.20	98,523.99
Total funds carried forward	112,585.72	15,439.07	1,292.48	129,317.27	74,446.20

The Parish of Birstall and Wanlip

Balance Sheet (Summary)

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
Heritage assets	1,250.00	1,250.00
	1,250.00	1,250.00
Current assets		
Investments	180.00	180.00
Cash At Bank And In Hand	102,628.28	77,809.81
	102,808.28	77,989.81
Liabilities		
Creditors: Amounts Falling Due In One Year	(25,258.99)	4,793.61
	(25,258.99)	4,793.61
Net current assets less current liabilities	128,067.27	73,196.20
Total assets less current liabilities	129,317.27	74,446.20
Liabilities		
	-	-
Total net assets less liabilities	129,317.27	74,446.20
Represented by		
Unrestricted		
Unrestricted - General Funds	98,407.99	43,903.40
Designated		
Designated - Wanlip Church Hall	14,177.73	13,853.73
Restricted		
Restricted - A Gibson	82.00	82.00
Restricted - Christians Against Poverty Fund	0.45	0.45
Restricted - Elizabeth While	509.00	509.00
Restricted - Flower Fund	500.00	500.00
Restricted - Maintenance & Projects of St James Fund	5,855.62	5,855.62
Restricted - Mary Hirst Bequest	1,010.00	1,010.00
Restricted - Mrs E Taylor	283.00	283.00
Restricted - Rev William Spencer	539.00	539.00
Restricted - Social Fund	100.00	100.00
Restricted - Wanlip Bell Fund	3,109.00	3,109.00
Restricted - Wanlip Fabric Fund	3,451.00	3,451.00
Endowment		
Endowment - Capital Fund	1,292.48	1,250.00
Fund Totals	129,317.27	74,446.20

The Parish of Birstall and Wanlip

Analysis of income and expenditure
Selected period: 01 January 2022 to 31 December 2022

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
Receipts						
Planned giving						
0201 - Other planned giving	31,430.32	-	-	-	31,430.32	35,573.33
0320 - Parish giving scheme	-	-	-	-	-	-
1242 - Wanlip Hall Regular Donations	-	324.00	-	-	324.00	420.00
Planned giving Totals	31,430.32	324.00	-	-	31,754.32	35,993.33
Collections and other giving						
0301 - Loose plate collections	6,247.03	-	-	-	6,247.03	1,558.18
0401 - Regular gift days	660.00	-	-	-	660.00	-
0501 - One-off Gift Aid gifts	896.19	-	-	-	896.19	-
0551 - Nearer	-	-	-	-	-	-
Collections and other giving Totals	7,803.22	-	-	-	7,803.22	1,558.18
Other voluntary receipts						
0410 - Giving through church boxes	251.22	-	-	-	251.22	238.00
0510 - Gifts of quoted securities	-	-	-	-	-	-
0550 - Donations appeals etc	4,693.69	-	-	-	4,693.69	650.00
0701 - Legacies	8,000.00	-	-	-	8,000.00	2,080.79
0801 - Recurring grants	-	-	-	-	-	-
08A1 - Non-recurring one-off grants	-	-	-	-	-	-
2932 - Loan Repayment	-	-	-	-	-	-
Other voluntary receipts Totals	12,944.91	-	-	-	12,944.91	2,968.79
Gift Aid recovered						
0601 - Tax recoverable on Gift Aid	21,413.09	-	-	-	21,413.09	-
Gift Aid recovered Totals	21,413.09	-	-	-	21,413.09	-
Other receipts						
0110 - Envelope giving	7,737.54	-	-	-	7,737.54	4,399.50
0901 - Other funds generated	10,557.68	-	-	-	10,557.68	1,908.34
1243 - Wanlip Hall Banked from cash in hand	-	-	-	-	-	-
1310 - Insurance claims	-	-	-	-	-	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
1321 - Prior Year Adjustments	-	-	-	-	-	-
1699 - Electric - Wanlip - refund	-	-	-	-	-	368.05
Other receipts Totals	18,295.22	-	-	-	18,295.22	6,675.89
Activities for generating funds						
0330 - Roof Repairs	-	-	-	-	-	-
0910 - Garden Fetes etc	3,950.71	-	-	-	3,950.71	-
1220 - Bookstall sales - fund raising	29.00	-	-	-	29.00	-
1240 - Wanlip Church hall - fund raising	3,325.41	-	-	-	3,325.41	-
1241 - Old Nicks Coffee Shop - Wanlip Hall	-	-	-	-	-	-

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
1250 - Magazine income - advertising	7.88	-	-	-	7.88	-
1260 - Parish magazine sales	14.00	-	-	-	14.00	-
Activities for generating funds Totals	7,327.00	-	-	-	7,327.00	-
Investment Income						
1001 - Dividends	-	-	-	-	-	-
1020 - Bank and building society interest	9.97	-	-	-	9.97	9.08
1030 - Rent from lands or buildings	-	-	-	-	-	-
2010 - Interest	-	-	-	42.48	42.48	-
Investment Income Totals	9.97	-	-	42.48	52.45	9.08
Receipts from church activities						
1101 - Fees for weddings and funerals	4,614.26	-	-	-	4,614.26	2,404.00
1210 - Bookstall sales to promote objectives	-	-	-	-	-	-
1230 - Wanlip Church hall - lettings	3,945.00	-	-	-	3,945.00	2,076.00
Receipts from church activities Totals	8,559.26	-	-	-	8,559.26	4,480.00
Receipts Grand totals	107,782.99	324.00	-	42.48	108,149.47	51,685.27
Payments						
Cost of generating funds						
1730 - Costs of fetes & other events	551.85	-	-	-	551.85	39.05
1740 - Investment management costs	-	-	-	-	-	-
2510 - Bookstall costs	-	-	-	-	-	-
2592 - Old Nicks Coffee Shop Expenditure	-	-	-	-	-	-
Cost of generating funds Totals	551.85	-	-	-	551.85	39.05
Missionary and Charitable Giving						
1800 - Charitable Giving	512.56	-	-	-	512.56	5,520.75
1801 - Giving to missionary societies	40.00	-	-	-	40.00	-
1830 - Giving - relief and development agencies	-	-	-	-	-	-
1850 - Home mission	289.64	-	-	-	289.64	-
1870 - Secular charities	-	-	-	-	-	-
Missionary and Charitable Giving Totals	842.20	-	-	-	842.20	5,520.75
Parish Share						
1901 - Stipends quota	-	-	-	-	-	-
1910 - Ministry parish gift, stipend etc	-	-	-	-	-	32,874.98
Parish Share Totals	-	-	-	-	-	32,874.98
Clergy and Staffing costs						
2001 - Assistant staff costs	2,522.16	-	-	-	2,522.16	-
2002 - Stephen March	-	-	-	-	-	-
2022 - hmrc	-	-	-	-	-	-
2050 - Salary of parish secretary	1,602.95	-	-	-	1,602.95	4,374.75
2101 - Working expenses of incumbent	1,791.75	-	-	-	1,791.75	328.02
2120 - Council tax	-	-	-	-	-	-

	General	Designated	Restricted	Endowment	This year	Total Last year
2130 - Parsonage house expenses	-	-	-	-	-	-
2140 - Water rates - vicarage	-	-	-	-	-	-
2145 - Parsonage - water	-	-	-	-	-	-
2150 - Vcar's telephone	-	-	-	-	-	-
2370 - Visiting speakers / locums	-	-	-	-	-	-
Clergy and Staffing costs Totals	5,916.86	-	-	-	5,916.86	4,702.77
Church Running Expenses						
2003 - Nearer	-	-	-	-	-	-
2170 - Education, training and CAP	-	-	-	-	-	-
2201 - Parish training and mission	270.00	-	-	-	270.00	-
2301 - Church running - Insurance Birstall	4,148.75	-	-	-	4,148.75	2,336.33
2302 - Church Running - Insurance Wanlip	2,865.74	-	-	-	2,865.74	3,026.35
2310 - Church office - telephone	935.20	-	-	-	935.20	769.55
2311 - Church Office - Photocopier	2,872.06	-	-	-	2,872.06	2,414.29
2312 - Church Office - Stationary	662.28	-	-	-	662.28	274.11
2320 - Organist/pianist	6,777.40	-	-	-	6,777.40	5,724.80
2331 - Cleaning	1,448.00	-	-	-	1,448.00	2,126.75
2340 - Upkeep of services	580.12	-	-	-	580.12	621.66
2341 - Childrens Worship - TinyTots	-	-	-	-	-	-
2342 - Childrens Worship - Sunday School Etc	219.67	-	-	-	219.67	-
2350 - Upkeep of churchyard	275.00	-	-	-	275.00	-
2360 - Administration	3,733.16	-	-	-	3,733.16	2,424.45
2401 - Church running - Electric Birstall	2,093.50	-	-	-	2,093.50	741.33
2402 - Church Running - Electric Wanlip	610.37	-	-	-	610.37	743.49
2410 - Church running - Gas Birstall	3,080.92	-	-	-	3,080.92	784.78
2411 - Church running - Gas Wanlip	3,251.06	-	-	-	3,251.06	2,690.13
2420 - Church running - Water Birstall	167.57	-	-	-	167.57	-
2421 - Church Running - Water Wanlip	122.37	-	-	-	122.37	106.72
2430 - Church running - oil	-	-	-	-	-	-
2440 - Church running - heating and lighting	-	-	-	-	-	-
2501 - Magazine expenses	-	-	-	-	-	-
Church Running Expenses Totals	34,113.17	-	-	-	34,113.17	24,784.74
Hall Running Costs						
2520 - Hall running - oil	-	-	-	-	-	-
2530 - Wanlip Hall running - electricity	78.00	-	-	-	78.00	106.00
2540 - Wanlip Hall running - gas	627.37	-	-	-	627.37	-
2550 - Wanlip Hall running - insurance	601.07	-	-	-	601.07	691.82
2560 - Wanlip Hall running - maintenance	367.00	-	-	-	367.00	597.99
2561 - BANKED FROMCASH IN HAND	-	-	-	-	-	-
2570 - Hall running - telephone	-	-	-	-	-	36.00
2580 - Wanlip Hall running - water	-	-	-	-	-	-
2590 - Hall running - heating and lighting	-	-	-	-	-	-
2591 - Wanlip Hall General Expenses	4,174.76	-	-	-	4,174.76	1,301.72
Hall Running Costs Totals	5,848.20	-	-	-	5,848.20	2,733.53
Church Repairs & Maintenance						
2329 - Church Maintenance - Wanlip	2,604.99	-	-	-	2,604.99	35.99
2330 - Church maintenance - Birstall	3,401.13	-	-	-	3,401.13	4,471.25
2701 - Church major repairs - structure	-	-	-	-	-	-

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
2710 - Church major repairs - installation	-	-	-	-	-	-
2720 - Church interior and exterior decorating	-	-	-	-	-	-
Church Repairs & Maintenance Totals	6,006.12	-	-	-	6,006.12	4,507.24
Hall Repairs & Maintenance						
2801 - Hall + major repairs - structure	-	-	-	-	-	-
2820 - Hall + major repairs - installation	-	-	-	-	-	-
2830 - Hall + interior and exterior decorating	-	-	-	-	-	-
2840 - Other PCC property upkeep	-	-	-	-	-	-
2931 - Loan	-	-	-	-	-	-
Hall Repairs & Maintenance Totals	-	-	-	-	-	-
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	-	-	-	-	-	600.00
Governance Costs Totals	-	-	-	-	-	600.00
Payments Grand totals	53,278.40	-	-	-	53,278.40	75,763.06

THE PAROCHIAL CHURCH COUNCIL FOR THE ECCLESIASTICAL PARISH OF BIRSTALL & WANLIP

England & Wales - Charity number 1132417

Accounts

**The Parochial Church Council for the Ecclesiastical
Parish of Birstall and Wanlip**

End of Year Financial Statements

Year ending 31 December 2021

Registered charity number 1132417

Trustees' Annual Report for the year Ended 31 December 2021

The Parochial Church Council for the Ecclesiastical Parish of Birstall and Wanlip

Charity Number 1132417

The Trustees present their report and financial statement for the year ended 31 December 2021.

- **Administrative information.**

St James church is situated on Church Hill in Birstall, Leicestershire and Our Lady & St Nicholas church is situated on Church Road in Wanlip, Leicestershire. The parish is part of the Diocese of Leicester and the Church of England. The correspondence address is St James the Great, Church Hill, Birstall Leicester, LE4 4DN.

The Parochial Church Council (PCC) is a charity, registered number 1132417.

PCC members who have served at the date of this report were approved are:

Chair	Rev. A H Digman
Church Wardens	Mrs. C Aldis Mr. J Borrajo Mrs. D Shephard (Vice Chair)
Deputy Church Wardens	Mrs. M Bruce (Birstall) Mr. G A Bloxam (Birstall) Mrs. D Wilson (Wanlip)
Representatives on the Deanery Synod	Mrs. R Parrott Mrs. C Aldis
Elected Members	Mrs. L Van Ristell (Secretary) Mrs. L Walton Mrs. R Richards Mrs. T Owen Mr. A White Mrs. E Stevenson Mrs. C Coltman Ms. J Burgess Mrs. M Harvey Mr. P Wilcox
Co-opted Members	Mrs. N Wills (Treasurer)
Safeguarding Consultant to the PCC	Mrs. A Marshall

The Parochial Church Council for the Ecclesiastical Parish of Birstall and Wanlip is also known as Birstall and Wanlip Parochial Church Council.

Structure, governance and management.

Governing Document

The PCC became a registered charity on 02 November 2009. Previously the PCC had exempted status confirmed in accordance with the Charities Act 1993 by a stator instrument published in 1996. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended and the Church Representation rules.

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

Objectives and activities

The PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

Achievements and performance

Financial Review

Income

Total receipts on unrestricted funds for the year were £51,815 (2020 - £50,866), as detailed in the financial statements.

Expenditure

Total expenditure during the year was £75,807 (2020 – £112,824), as detailed in the financial statements.

Reserve policy

It is our policy to invest our funds balance with CBF Bank Church of England Deposit Fund, bank deposits or fixed term bonds depending on the prevailing interest rates.

Public benefit

The parochial Church Council for the Ecclesiastical Parish of Birstall and Wanlip provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the church offers.
- Promoting Christian values and service by members of the church in and to their communities to the benefit of individuals and society as a whole.
- Supporting other charities in the UK and overseas.

Approved by the PCC and signed on their behalf by Rev. Amanda Helen Digman

Rev. Amanda Helen Digman
Chair

Date

INDEPENDENT EXAMINER'S REPORT

To The Parochial Church Council for the Ecclesiastical Parish of Birstall and Wanlip

Charity Number 1132417

I report on the accounts of the for the year ended 31 December 2021.

Respective responsibilities of and examiner

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) 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
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;

Have not been met: or

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



Dated: 28 March 2022

Scott Bradford ACA

Newby Castleman LLP
Chartered Accountants
6 Forest Road
Loughborough
Leicestershire
LE11 3NP

The Parish of Birstall and Wanlip
Statement of Financial Activities
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Planned giving	36,123.33	-	-	36,123.33	36,912.61
Collections and other giving	1,558.18	-	-	1,558.18	2,609.38
Other voluntary receipts	2,968.79	-	-	2,968.79	923.15
Gift Aid recovered	-	-	-	-	-
Other receipts	6,675.89	-	-	6,675.89	7,830.64
Activities for generating funds	-	-	-	-	120
Investment Income	9.08	-	-	9.08	132.75
Receipts from church activities	4,480.00	-	-	4,480.00	2,337.00
Total income	51,815.27	-	-	51,815.27	50,865.53
Payments					
Cost of generating funds	39.05	-	-	39.05	46.4
Missionary and Charitable Giving	5,370.75	-	-	5,370.75	5,000.00
Parish Share	32,874.98	-	-	32,874.98	68,733.00
Clergy and Staffing costs	4,702.77	-	-	4,702.77	4,133.77
Church Running Expenses	24,978.82	-	-	24,978.82	24,404.40
Hall Running Costs	2,733.53	-	-	2,733.53	3,974.94
Church Repairs & Maintenance	4,507.24	-	-	4,507.24	5,931.81
Hall Repairs & Maintenance	-	-	-	-	-
New Building work	-	-	-	-	-
Governance Costs	600	-	-	600	600
Total expenditure	75,807.14	-	-	75,807.14	112,824.32
Net income / (expenditure) resources before transfer	-23,991.87	-	-	-23,991.87	-61,958.79
Transfers:					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Other recognised gains / losses	-	-	-	-	-
Gains/losses on investment assets	-	-	-	-	881.25
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	-23,991.87	-	-	-23,991.87	-61,077.54
Reconciliation of funds					
Total funds brought forward	81,599.00	15,439.07	1,250.00	98,288.07	159,365.61
Total funds carried forward	57,607.13	15,439.07	1,250.00	74,296.20	98,288.07

The Parish of Birstall and Wanlip

Balance Sheet (Summary)

	As at 31/12/2021	As at 31/12/2020
Fixed assets		
Heritage assets	1,250.00	1,250.00
Investments	180.00	180.00
	<u>1,430.00</u>	<u>1,430.00</u>
Current assets		
Cash At Bank And In Hand	77,659.81	104,662.38
	<u>77,659.81</u>	<u>104,662.38</u>
Liabilities		
Creditors: Amounts Falling Due In One Year	4,793.61	7,804.31
	<u>4,793.61</u>	<u>7,804.31</u>
Net current assets less current liabilities	<u>72,866.20</u>	<u>96,858.07</u>
Total assets less current liabilities	<u>74,296.20</u>	<u>98,288.07</u>
Liabilities	<u>-</u>	<u>-</u>
Total net assets less liabilities	<u>74,296.20</u>	<u>98,288.07</u>
Represented by		
Unrestricted		
Unrestricted - General Funds	43,753.40	68,139.27
Designated		
Designated - Wanlip Church Hall	13,853.73	13,459.73
Restricted		
Restricted - A Gibson	82	82
Restricted - Christians Against Poverty Fund	0.45	0.45
Restricted - Elizabeth White	509	509
Restricted - Flower Fund	500	500
Restricted - Maintenance & Projects of St James Fund	5,855.62	5,855.62
Restricted - Mary Hirst Bequest	1,010.00	1,010.00
Restricted - Mrs E Taylor	283	283
Restricted - Rev William Spencer	539	539
Restricted - Social Fund	100	100
Restricted - Wanlip Bell Fund	3,109.00	3,109.00
Restricted - Wanlip Fabric Fund	3,451.00	3,451.00
Endowment		
Endowment - Capital Fund	1,250.00	1,250.00
Fund Totals	<u>74,296.20</u>	<u>98,288.07</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015, and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliations to another body, nor those that are informal gatherings of church members.

The charity has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce a cashflow statement on the grounds that it is a small charity.

Funds

Endowment funds are funds, the capital of which must be maintained; only the income arising from investment of the endowment may be used either as a restricted fund or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is allocated to the unrestricted funds.

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

Incoming resources

Voluntary income

- (a) Collections are recognised when received by or on behalf of the PCC.
- (b) Planned giving receivable under covenant is recognised only when received.
- (c) Income tax recoverable on covenants or gift aid donations is recognised when the income is received.
- (d) Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.
- (e) Funds from fetes, garden parties etc. are accounted for gross.

Other ordinary Income

Income from letting church premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2021

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on the revaluation of investments at 31 December 2012.

Resources Expended

Grants

Grants and donations are accounted for when paid over, or, when formally decided by resolution of the PCC. Any agreed donation unpaid at 31 December are shown as a creditor in the Balance Sheet.

Activities directly relating to the work of the Church.

The parish share is accounted for when payable. Any share unpaid at 31 December is provided for in the accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Charitable activities

Charitable activities expenditure comprises those costs incurred by the PCC in the delivery of its activities for its beneficiaries.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

Operating leases

Rentals payable under leases are charged against income on a straight line bases over the lease term.

Non-Current Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by S.96(2)(a) of the Charities Act 1993.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings whether maintenance or improvements, is written off as expenditure in the SOFA and separately disclosed.

Other fixtures and office equipment

It is intended that when individual items of equipment are purchased with a value of more than £1,000 they will be included in the balance sheet and depreciated on a straight line basis over four years. Currently the church holds no such equipment.

Investments

Investments are valued at their market value at 31 December 2012.

Current assets

Amounts owing to the PCC in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

NOTES TO THE FINANCIAL STATEMENTS continued
FOR THE YEAR ENDED 31 December 2021

Short term deposits represent cash held on deposit with the Central Board of Finance of the Church of England.

TANGIBLE NON-CURRENT ASSETS FOR USE BY THE PCC

<i>Tangible fixed assets</i>	Freehold land and buildings	
	2021	2020
	£	£
Cost or valuation		
Land adjacent to church	1,250	1,250
	<hr/>	<hr/>
NET BOOK VALUE – AT 31 December 2019	1,250	1,250
	<hr/> <hr/>	<hr/> <hr/>

Investments

	£
Value at 1 January 2021	180
Disposals	
	<hr/>
Value at 31 December 2021	180
	<hr/> <hr/>

The investments are held as part of the assets of the Trust Funds and are valued at their market price on 31 December 2013, as follows:

- (a) A Gibson – Holding of £80 in 2.5% Consols.
- (b) Whiles Charity – Holding of £270 in 2.5% Consols.

DEBTORS	2021	2020
	£	£
	-	-
	<hr/>	<hr/>
	-	-
	<hr/> <hr/>	<hr/> <hr/>

**NOTES TO THE FINANCIAL STATEMENTS continued
FOR THE YEAR ENDED 31 December 2021**

LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Creditors for goods and services	4,794	7,804
Grants – Annual donations	-	-
	7,804	6,480
	7,804	6,480

TRUST FUNDS

	Brought Forward	Investment Income	Realised Gain	Transfer to PCC	Carried forward
	£	£	£	£	£
REGISTERED WITH CHARITY COMMISSIONERS					
Whiles Charity (i)	509	-	-	-	509
Spencer Charity (ii)	539	-	-	-	539
	1,048	-	-	-	1,048
	1,048	-	-	-	1,048
OTHER FUNDS					
Mrs E Taylor (iii)	283	-	-	-	283
A Gibson (iv)	82	-	-	-	82
	365	-	-	-	365
	365	-	-	-	365
TOTALS	1,413	-	-	-	1,413

The two funds registered with the Charity Commissioners were founded for the relief of the poor in Birstall and Wanlip. The trustees are the Vicar/Rector and Churchwardens, not the PCC. They have however been included in the accounts because this has always been the custom.

**NOTES TO THE FINANCIAL STATEMENTS continued
FOR THE YEAR ENDED 31 December 2021**

FINANCIAL COMMITMENTS

The PCC had no annual commitments under non-cancellable operating leases at the end of 2021 or 2020.

RELATED PARTY TRANSACTIONS

During the year £nil of expenses were reimbursed to one of the trustees. A minor part of these expenses may relate to the trustee's duties as a member of the PCC.

THE PAROCHIAL CHURCH COUNCIL FOR THE ECCLESIASTICAL PARISH OF BIRSTALL & WANLIP

England & Wales - Charity number 1132417

Accounts

**The Parochial Church Council for the Ecclesiastical
Parish of Birstall and Wanlip**

End of Year Financial Statements

Year ending 31 December 2020

Registered charity number 1132417

Trustees' Annual Report for the year Ended 31 December 2020
The Parochial Church Council for the Ecclesiastical Parish of Birstall and Wanlip
Charity Number 1132417

The Trustees present their report and financial statement for the year ended 31 December 2019.

- **Administrative information.**

Sy James church is situated on Church Hill in Birstall, Leicestershire and Our Lady & St Nicholas church is situated on Church Road in Wanlip, Leicestershire. The parish is part of the Diocese of Leicester and the Church of England. The correspondence address is St James the Great, Church Hill, Birstall Leicester, LE4 4DN.

The Parochial Church Council (PCC) is a charity, registered number 1132417.

PCC members who have served at the date of this report were approved are:

Curate	N/A
Church Wardens	Mr. A Bloxam Mr. J Borrajo Mr. John Ward Mrs. D Shephard (Vice Chair)
Deputy Church Wardens	Mrs. M Bruce (Birstall) Mrs. E Moyers (Wanlip) Mrs. D Wilson (Wanlip)
Representatives on the Deanery Synod	Mrs. R Parrott Mrs. C Aldis
Elected Members	Mrs. L Van Ristell (Secretary) Mrs. G Chester Mrs. L Walton Mrs. A Marshall Mrs. R Richards Mrs. T Owen Mr. A White Mrs. E Stevenson Mrs. C Coltman
Co-opted Members	Mrs. N Wills (Treasurer)
Safeguarding Consultant to the PCC	Mrs. A Marshall

The Parochial Church Council for the Ecclesiastical Parish of Birstall and Wanlip is also known as Birstall and Wanlip Parochial Church Council.

Structure, governance and management.

Governing Document

The PCC became a registered charity on 02 November 2009. Previously the PCC had exempted status confirmed in accordance with the Charities Act 1993 by a stator instrument published in 1996. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended and the Church Representation rules.

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

Objectives and activities

The PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

Achievements and performance

Financial Review

Income

Total receipts on unrestricted funds for the year were £50,866 (2019 - £145,329), as detailed in the financial statements.

Expenditure

Total expenditure during the year was £112,824 (2019 – £117,024), as detailed in the financial statements.

Reserve policy

It is our policy to invest our funds balance with CBF Bank Church of England Deposit Fund, bank deposits or fixed term bonds depending on the prevailing interest rates.

Public benefit

The parochial Church Council for the Ecclesiastical Parish of Birstall and Wanlip provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the church offers.
- Promoting Christian values and service by members of the church in and to their communities to the benefit of individuals and society as a whole.
- Supporting other charities in the UK and overseas.

Approved by the PCC and signed on their behalf by Mrs Debbie Shephard

Mrs. D Shephard
Vice-Chair

Date

INDEPENDENT EXAMINER'S REPORT

To The Parochial Church Council for the Ecclesiastical Parish of Birstall and
Wanlip

Charity Number 1132417

I report on the accounts of the for the year ended 31 December 2020.

Respective responsibilities of and examiner

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) 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
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;

Have not been met: or

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



Dated: 23 February 2021

Scott Bradford ACA

Newby Castleman LLP
Chartered Accountants
6 Forest Road
Loughborough
Leicestershire
LE11 3NP

The Parish of Birstall and Wanlip
Statement of Financial Activities
For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Planned giving	36,912.61	-	-	36,912.61	35,629.56
Collections and other giving	2,609.38	-	-	2,609.38	6,262.72
Other voluntary receipts	923.15	-	-	923.15	63,696.16
Gift Aid recovered	-	-	-	-	11,586.95
Other receipts	7,830.64	-	-	7,830.64	19,181.30
Activities for generating funds	120.00	-	-	120.00	4,090.04
Investment Income	132.75	-	-	132.75	222.45
Receipts from church activities	2,337.00	-	-	2,337.00	4,660.00
Total income	50,865.53	-	-	50,865.53	145,329.18
Payments					
Cost of generating funds	46.40	-	-	46.40	1,985.40
Missionary and Charitable Giving	5,000.00	-	-	5,000.00	4,608.66
Parish Share	68,733.00	-	-	68,733.00	62,418.00
Clergy and Staffing costs	4,133.77	-	-	4,133.77	6,339.27
Church Running Expenses	24,404.40	-	-	24,404.40	29,334.36
Hall Running Costs	3,974.94	-	-	3,974.94	7,564.27
Church Repairs & Maintenance	5,931.81	-	-	5,931.81	4,834.08
Hall Repairs & Maintenance	-	-	-	-	-
Governance Costs	600.00	-	-	600.00	-60.00
New Building work	-	-	-	-	-
Total expenditure	112,824.32	-	-	112,824.32	117,024.04
Net income / (expenditure) resources before transfer	(61,958.79)	-	-	(61,958.79)	28,305.14
Transfers:					
Gross transfers between funds - in	-	-	-	-	330.00
Gross transfers between funds - out	-	-	-	-	(330.00)
Other recognised gains / losses					
Gains/losses on investment assets	881.25	-	-	881.25	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	(61,077.54)	-	-	(61,077.54)	28,305.14
Reconciliation of funds					
Total funds brought forward	142,676.54	15,439.07	1,250.00	159,365.61	131,060.47
Total funds carried forward	81,599.00	15,439.07	1,250.00	98,288.07	159,365.61

The Parish of Birstall and Wanlip

Balance Sheet (Summary)

	As at 31/12/2020	As at 31/12/2019
Fixed assets		
Heritage assets	1,250.00	1,250.00
Investments	180.00	180.00
	<u>1,430.00</u>	<u>1,430.00</u>
Current assets		
Cash At Bank And In Hand	104,662.38	164,415.62
	<u>104,662.38</u>	<u>164,415.62</u>
Liabilities		
Creditors: Amounts Falling Due In One Year	7,804.31	6,480.01
	<u>7,804.31</u>	<u>6,480.01</u>
Net current assets less current liabilities	<u>96,858.07</u>	<u>157,935.61</u>
Total assets less current liabilities	<u>98,288.07</u>	<u>159,365.61</u>
Liabilities	<u>-</u>	<u>-</u>
Total net assets less liabilities	<u>98,288.07</u>	<u>159,365.61</u>
Represented by		
Unrestricted		
General (Unrestricted)	68,139.27	128,288.78
Designated		
Designated - Wanlip Church Hall	13,459.73	14,387.76
Restricted		
Restricted - Wanlip Bell Fund	3,109.00	3,109.00
Restricted - Wanlip Fabric Fund	3,451.00	3,451.00
Restricted - Mary Hirst Bequest	1,010.00	1,010.00
Restricted - Social Fund	100.00	100.00
Restricted - Flower Fund	500.00	500.00
Restricted - Maintenance & Projects of St James Fund	5,855.62	5,855.62
Restricted - Christians Against Poverty Fund	0.45	0.45
Restricted - A Gibson	82.00	82.00
Restricted - Elizabeth White	509.00	509.00
Restricted - Rev William Spencer	539.00	539.00
Restricted - Mrs E Taylor	283.00	283.00
Endowment		
Endowment - Capital Fund	1,250.00	1,250.00
Funds of the church	<u>98,288.07</u>	<u>159,365.61</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015, and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliations to another body, nor those that are informal gatherings of church members.

The charity has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce a cashflow statement on the grounds that it is a small charity.

Funds

Endowment funds are funds, the capital of which must be maintained; only the income arising from investment of the endowment may be used either as a restricted fund or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is allocated to the unrestricted funds.

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

Incoming resources

Voluntary income

- (a) Collections are recognised when received by or on behalf of the PCC.
- (b) Planned giving receivable under covenant is recognised only when received.
- (c) Income tax recoverable on covenants or gift aid donations is recognised when the income is received.
- (d) Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.
- (e) Funds from fetes, garden parties etc. are accounted for gross.

Other ordinary Income

Income from letting church premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 December 2020

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on the revaluation of investments at 31 December 2012.

Resources Expended

Grants

Grants and donations are accounted for when paid over, or, when formally decided by resolution of the PCC. Any agreed donation unpaid at 31 December are shown as a creditor in the Balance Sheet.

Activities directly relating to the work of the Church.

The parish share is accounted for when payable. Any share unpaid at 31 December is provided for in the accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet.

Charitable activities

Charitable activities expenditure comprises those costs incurred by the PCC in the delivery of its activities for its beneficiaries.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

Operating leases

Rentals payable under leases are charged against income on a straight line bases over the lease term.

Non-Current Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by S.96(2)(a) of the Charities Act 1993.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings whether maintenance or improvements, is written off as expenditure in the SOFA and separately disclosed.

Other fixtures and office equipment

It is intended that when individual items of equipment are purchased with a value of more than £1,000 they will be included in the balance sheet and depreciated on a straight line basis over four years. Currently the church holds no such equipment.

Investments

Investments are valued at their market value at 31 December 2012.

Current assets

Amounts owing to the PCC in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

**NOTES TO THE FINANCIAL STATEMENTS continued
FOR THE YEAR ENDED 31 December 2020**

Short term deposits represent cash held on deposit with the Central Board of Finance of the Church of England.

TANGIBLE NON-CURRENT ASSETS FOR USE BY THE PCC

<i>Tangible fixed assets</i>	Freehold land and buildings	
	2020	2019
Cost or valuation	£	£
Land adjacent to church	1,250	1,250
	<hr/>	<hr/>
NET BOOK VALUE – AT 31 December 2019	1,250	1,250
	<hr/> <hr/>	<hr/> <hr/>

Investments

	£
Value at 1 January 2020	180
Disposals	
	<hr/>
Value at 31 December 2020	180
	<hr/> <hr/>

The investments are held as part of the assets of the Trust Funds and are valued at their market price on 31 December 2013, as follows:

- (a) A Gibson – Holding of £80 in 2.5% Consols.
- (b) Whiles Charity – Holding of £270 in 2.5% Consols.

DEBTORS	2020	2019
	£	£
	-	-
	<hr/>	<hr/>
	-	-
	<hr/> <hr/>	<hr/> <hr/>

**NOTES TO THE FINANCIAL STATEMENTS continued
FOR THE YEAR ENDED 31 December 2020**

LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Creditors for goods and services	7,804	6,480
Grants – Annual donations	-	-
	7,804	6,480
	7,804	6,480

TRUST FUNDS

	Brought Forward £	Investment Income £	Realised Gain £	Transfer to PCC £	Carried forward £
REGISTERED WITH CHARITY COMMISSIONERS					
Whiles Charity (i)	509	-	-	-	509
Spencer Charity (ii)	539	-	-	-	539
	1,048	-	-	-	1,048
	1,048	-	-	-	1,048
OTHER FUNDS					
Mrs E Taylor (iii)	283	-	-	-	283
A Gibson (iv)	82	-	-	-	82
	365	-	-	-	365
	365	-	-	-	365
TOTALS	1,413	-	-	-	1,413

The two funds registered with the Charity Commissioners were founded for the relief of the poor in Birstall and Wanlip. The trustees are the Vicar/Rector and Churchwardens, not the PCC. They have however been included in the accounts because this has always been the custom.

**NOTES TO THE FINANCIAL STATEMENTS continued
FOR THE YEAR ENDED 31 December 2020**

FINANCIAL COMMITMENTS

The PCC had no annual commitments under non-cancellable operating leases at the end of 2020 or 2019.

RELATED PARTY TRANSACTIONS

During the year £nil of expenses were reimbursed to one of the trustees. A minor part of these expenses may relate to the trustee's duties as a member of the PCC.