

ST. MICHAEL & ALL ANGELS CHURCH, COSBY

ANNUAL REPORT AND FINANCIAL STATEMENTS

OF THE

PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31st DECEMBER, 2020.

Vicar (until October 2020):

The Rev'd Christopher Allen

The Vicarage

Church Lane

Whetstone

Leicester

LE8 6BA

Bank:

Santander

Bootle

Merseyside

L30 4GB

Independent Examiner:

Mrs Samantha Cox,

11, The Paddocks

Littlethorpe

Leicester

LE9 5JP

BACKGROUND

MEMBERSHIP

* Lay Reader Mr Eric Leese did not wish to serve on the P.C.C.

COMMITTEES

The P.C.C. operates through a number of committees and teams which meet as required between full meetings of the P.C.C.. All recommendations from such committees are decided by the P.C.C.

Standing Committee: This is the only committee required by law. It has power to transact the business of the P.C.C. between its meetings, subject to any directions given by the Council.

Finance and Property Committee: This committee oversees the general financial dimension of the work of St. Michael and All Angels by monitoring income and expenditure, budgeting and regularly reviewing all matters relating to finance. It also oversees matters relating to the stewardship of plant, such as the Church and the Bunning Memorial Hall, and the fabric of both buildings, although much of this work is undertaken under the direction of the Churchwardens.

Pastoral Concerns: Each member of the *Pastoral Links Scheme* has pastoral responsibility for a number of church members under the aegis of the vicar. During the year, members of the *Pastoral Links Scheme* have embraced rotas for helping people temporarily incapacitated at home, visiting those in residential homes and hospitals and enabling the disabled to attend church. On request, members of the *Baptism Team* visit the families who wish a child to be baptised. Members of the *Bereavement Team* are trained to befriend the recently bereaved although their services are rarely used these days.

The *Baptism, Wedding and Funeral* policies are reviewed annually and updated when necessary. Regarding the *Policy on the Safeguarding of Children and the Policy for the Protection of Vulnerable Adults*, these are now amalgamated into one document following current Diocesan guidelines. *The Health and Safety Policy* has been reviewed and updated as necessary and will be used in conjunction with the *Safeguarding Policy*.

The Mission Team: This team attends to matters relating to ministry of the Church, to the community and the world, such as ecumenical links, evangelism and the support of mission and relief agencies. These issues, which should be a central priority for all our church, are owned by the whole membership and are regularly considered by the full P.C.C.

Social and Fundraising Committee: Members of this committee are kept very busy arranging social events and managing catering needs as required and their services are much appreciated.

CHURCH ATTENDANCE

There were 70 names on the Church Electoral Roll in January 2020. During the year we had 5 deaths of members on the Electoral Roll – John Lambert, Peter Dawson, Nina Dunlop, Kristin Symonds and Eileen Winfield. They are greatly missed.

We were pleased to welcome Jeremy Taylor to the Electoral Roll.

The year ended with 66 on the Roll. 14 of those persons were not resident within the parish.

Due to the Coronavirus (Covid-19), 2020 was an extraordinary and very difficult year which saw the country enter three periods of lockdown. During the first lockdown, churches were forced to remain closed. In the subsequent lockdowns, churches could remain open but followed the advice of the Bishop of Leicester.

Cosby Church closed on March 17th and re-opened on 5th July. The second lockdown in England started on 5th November and lasted a month. The church re-opened for worship on 6th December and closed again at the third lockdown on 2nd January 2021. See Churchwardens' Report for further details.

On those Sundays that the church was open, average attendance was 23. At Harvest attendance was 28, on Christmas Eve attendance was 37 and on Christmas Day, 18 attended (and 2 children). Wednesday morning Holy Communion services attracted an average of 10 attendees. Funerals were held with restricted numbers. No weddings took place.

P.C.C. SECRETARY'S REPORT

A Parochial Church Council meeting took place on 17th August 2020. The Annual Parochial Church Meeting and the Parochial Church Council Meeting that followed the APCM, took place in Church on 28th September 2020. Standing Committee met in February and in November but most of the other committees were unable to meet.

Other matters during the year:

Reverend Christopher Allen left Cosby and Whetstone when he reached 70 years in October 2020, after nine years in the Benefice. We are very thankful for his dedicated service.

Reverend Andrew Micklethwaite had been attached to the two churches until Autumn 2020 when he took up a new post in the Diocese. We are grateful for his help and support.

In November Reverend Stewart Betts, curate at St Helen's, Ashby-de-la-Zouch, came to join us for a 3-month placement working with both Cosby and Whetstone. Because of the pandemic he was restricted in what he could do but he carried out the services that we had planned and introduced an on-line mid-week letter and a

Compline service.

Bill Stevens resigned from P.C.C. at the Annual Meeting. He was thanked for his contribution over many years.

Financial – expenditure exceeded income by £5,671. In 2020, responding to a special request, we were able to pay £21,050 Parish Contribution. Leicester Diocese asked churches to offer and pay in 2021 the same amount they offered for 2020. It was agreed that we offer £20,000 as our contribution for 2021.

A considerable amount of planning and preparation work went into ensuring that the Church and Bunning Hall were Covid-safe to open when allowed to do so during the year. This included keeping up-to-date with the government advice as well as carrying out full risk assessments for both buildings.

FINANCE AND PROPERTY COMMITTEE REPORT FOR 2020

Due to the pandemic the Committee did not meet during 2020 but communicated by telephone and e-mail. The Fees, end-of-year Donations and Budget for 2021, have been approved in principle by the Parochial Church Council.

The total fee for a **Wedding in Church** would be £916 (an increase of £1 from 2020) but there could be various reductions if certain services were not required. The total fee for a **Funeral Service in Church** would be £434 (as in 2020) with deductions if the organ and heating are not required. **Burial in a cemetery or cremation immediately preceding or following on from a service in church** would be £29 (an increase of £1 from 2020) **Burial of Ashes** in the churchyard at another time would attract a fee of £166 (an increase of £1 from 2020). For a **service only at the crematorium** the fees totalled £199 (no increase) but if a crematorium had fixed different charges those would apply. **Burial Certificate issued at time of burial** £15 (an increase of £1 from 2020).

Two new charges have been introduced:-

Funeral Service in Premises belonging to Funeral Director £199.

Cremation preceding or following Funeral Service in Premises of Funeral Director £29.

A large proportion of these Archbishop's Council recommended fees are paid to the Leicester Diocesan Board of Finance.

Donations have been made to:- Church Missionary Society; Leicestershire Diocesan Guild of Bellringers; One Roof; Lutterworth Food Bank. Specific funds were raised for Kimbilio; LOROS; Children's Society; Historic Churches and Womens World Day of Prayer.

The **Budget** for 2021 was prepared by Brian Woodcock. We paid for our commitment to a Parish Share of £21,050 for 2020 but we need to carefully consider our offer for 2021 when requested.

The **Quinquennial Inspection Report** highlighted some work which needed to be done and the jobs have been listed in accordance with their urgency.

End-of-year funds in the **Garden of Remembrance** account do not appear sufficient to last for 2021 and this situation will have to be addressed in due course.

Joy Franklin - Chairman December 2020

CHURCHWARDENS' REPORT FOR THE YEAR 2020

The year started well with all the usual testing and checks of equipment, both in the Church and at the Bunning Hall, taking place in January and February. In March however, we were forced to close the Hall to all groups and all acts of worship were suspended in Church. The COVID-19 pandemic was sweeping through the region and guidelines from the Church of England advised closure of all public buildings. On March 17th all services were cancelled. The third and last of the Lent Meetings and Mothering Sunday service could not take place. The same restrictions applied to the Easter festival with Cosby Churches Together unable to hold an outdoor service on Good Friday. Several weddings were cancelled or postponed and no fund-raising events could take place. A service of Communion was held on-line on Sunday mornings. Rev Chris Allen, with the help of Rev. Andrew Micklethwaite celebrated the Communion until services could resume in Church.

On July 5th the Church reopened with certain restrictions and a service of Holy Communion was held. All the rules and regulations were adhered to and sanitisers were readily available on entering Church and in the pews. Everyone attending signed the register and sat in specific pews. A one-way system was marked out. There was no choir or singing and people were asked not to congregate and talk before or after the service. Masks were worn by all attendees.

Some groups tried to make a come-back to the Bunning Hall but many didn't feel that they wanted to take the risk of mixing in large groups. Eventually, as numbers of COVID cases rose, the groups decided to close again. Much revenue has been lost for the Hall.

In July Reverend Andrew celebrated 25 years of priesthood and also took up a new post in the Diocese. Rev Chris Allen celebrated his last service in Cosby on 4th October after being with us for nearly 9 years. After the service Chris and his wife, Liz, were presented with a cheque to cover the cost of a visit to see their grandchildren in Australia, when normality returns. This was a joint gift from Whetstone and Cosby.

A baptism, Ride and Stride and the Harvest Festival were held during the autumn, and the Children's Society boxes were collected. Unfortunately, the Remembrance Service in November could not go ahead because of the fear of large crowds gathering in and around the War Memorial.

In November Rev. Stewart Betts came to join us for a 3-month placement working with both Cosby and Whetstone. Because of the pandemic he was restricted in what he could do but he was eager to carry on the services that we had planned and introduced an on-line mid-week letter and a Compline service. For Sundays he celebrated Morning Prayer- once again on-line. The Christmas services included a morning service of Readings and Carols at 11 am and a Christmas Eve Communion at 7.30pm. The choir sang at both services although the congregation remained silent.

Only limited numbers could attend because of social distancing. Christmas Day Morning was celebrated but after Boxing Day lock-down was again introduced.

We have lost several members of our community this year. Sybil Sivewright, Johnnie Lambert, Malcolm Merry, Mary Hood, Peter Dawson, Joan Lamyman, Kristin Symonds, Nina Dunlop, Eileen Winfield, Peter Wakeley, Charles Henry, Glenys Beck just to mention a few.

The Bunning Hall and Church have been checked and cleaned on a regular basis, before and throughout lock-down, by Alison Norman. We are very grateful to her for doing this as it has made the Church a much safer environment for us to worship together. I would like to take this opportunity to thank Linda and Martin Stevenson and Chris Newton for their whole-hearted support in helping to maintain the various Services and the outreach to those who cannot get to Church, as well as in helping with the opening and closure of Church during these most difficult of times.
Susan Lee – February 2021

DEANERY SYNOD REPORT 2020

Deanery Synod, attended by Jan Wyllie, met on Zoom after lockdown 1.0.

The Diocesan Generous Giving Scheme gave an in-depth presentation at the February meeting. They explained in some detail the finances of the Diocese and where the money comes from and how it is spent. The Parish Contribution was also explained.

The Generous Giving Team wished to work with churches. Every church was different and they wanted to visit a parish and learn what it was like. They wished to encourage parishes to think about their vision.

The new booklet, "Growing Generous Church" helped churches to work through five key things:

Discipleship, Engaging and Valuing our Givers, Enabling everyone to give in different ways (cash is declining: direct debit, cashless facility), Giving embedded in who we are, and, Creative and always growing.

The role of Deanery Synods was discussed at the November meeting.

Eva Morris stood down as Deanery Synod Secretary after 20 years' service. Reverend Charlie Styles is now the Assistant to Sharon Constable.

Jan Wyllie

ANNUAL REPORTS OF GROUPS AND ACTIVITIES 2020

Cosby Branch of Mothers' Union in 2020

Cosby Mothers' Union met only twice in 2020. Our first meeting was February when 10 members attended.

Our AGM was in March and was well attended and June Mullis was thanked for her hard work as treasurer. June had said she would still be a committee member. Win Furber has taken over as Treasurer.

We, of course, were locked down in the middle of March and have been unable to meet since; we have all kept in touch with each other and have given support and help when needed.

On a sad note, we have lost three very long standing and very loyal members of Mothers' Union; Mary Hood, Nina Dunlop, and Kristin Symonds will be missed by us.

Church Choir. Regulations allowed choirs to resume under strict rules in October /November and the church choir met each week to practise. At Christmas we were very pleased to be able to sing at the Lessons and Carols, held in the morning of the Sunday before Christmas and at the Evening Service on Christmas Eve.

Cosby Churches Together- there were meetings early in 2020 and again on 7th September 2020.

The last of the Lent meetings could not take place.

Cream Teas held on Saturday, 22nd February, were very successful and resulted in the sum of £175 for Christian Aid.

August United Service in the Methodist Church, raised £60, which was donated to Bloodwise.

Update from Each Church:

Methodist Church – First service since lockdown took place on Sunday, 20th September, with a communion service planned for the following week. The church organised a Zoom meeting every Thursday, but not everyone was able to take part.

St. Michael & All Angels Church – The church was open for quiet reflection for some time on Tuesdays, Wednesdays and Thursdays from last Summer. Sunday and Wednesday services resumed when it was possible to do so. The church had lost a few members through death and some members had been shielding. During lockdowns, the pastoral team had been busy keeping in contact with people by phone and picking up shopping. Churchwardens had been busy keeping the church Covid-safe. The Bunning Hall had reopened for some groups in September.

Cosby Community Church – The first service was conducted on Sunday, 6th September, at 6.00 p.m. They had previously been having meetings on Sunday mornings for reflection. There had been no singing, but music had been played on a screen and they had communion.

St. Pius X & Lutterworth – The churches had been open for four Saturdays, Sundays and Mondays for services at 10.00 a.m., and were hoping to open for prayer during the week. They had been averaging over 70 parishioners each week, with a maximum of 40 per service, sitting on every other bench.

Hangout - led by Carolyn Joseph continued to meet until mid-March. Between 18 and 35 young people attended regularly supported by seven regular volunteers. The group offered a variety of games and activities, a tuckshop and refreshments. It will be necessary to recruit more volunteers when the group starts up again.

Messy Church –met early in 2020 - Where I belong (Luke 2: 41-52) Feb 14th – Self- confidence (Judges 6: 11-16) Mar 13th Forgiveness (John 8: 1-11). We were unable to meet during the rest of 2020. In the Autumn, Rev Chris Allen and Rev Andrew Micklethwaite left. Both led the story session at Messy Church and we will have to look at how to do this effectively when we can eventually re-open. Although the situation improved temporarily in the Summer, it was decided not to hold **Family Fun Day** as similar events were not running.

Pastoral Report - Harvest gifts were given out and cakes at Christmas made by Alison Norman. Members of the church supported those in the parish that were on their own during the year with phone calls, shopping and moral support.

Home Group run by Eric Leese and John Hemes met until lockdown 1.0 but were unable to meet thereafter.

Bellringers led by Sarah Freer met until lockdown 1.0 but were unable to meet thereafter.

Safeguarding – reviews were sent to P.C.C. members at the end of 2020 for approval in the absence of a P.C.C Meeting in November. Jan Wyllie is the Safeguarding Co-ordinator.

Social and Fundraising – it was possible to hold the Book Sale in February but no events thereafter. Greetings card were sold in aid of church funds made by Sylvia Kenney and Ruby, grand-daughter of Chris Newton. There was a supper group at Jan and Phillip Wyllie's house in February 2020.

Church Magazine – the magazine covers the Benefice of Cosby and Whetstone and is edited and produced monthly by Win Furborough and Ros Clark. It is available via email and as a printed version. It has been a struggle finding enough content in 2020 as so much was cancelled. Some of the revenue comes from advertising.

Pew sheets for Cosby Church are available weekly and give details of upcoming services and events, names of those requesting prayer as well as the bible reading for the day. We are thankful for both publications.

St Michael & All Angels' Church, Cosby, Leicester - Financial Statement for the year ended 31st December 2020

General Fund - Receipts and Payments Account

Receipts	2020		2019	
	£	£	£	£
Incoming Resources from Donors				
Stewardship envelopes, income under covenants & Gift Aid	20453		22609	
Legacies	5000		1000	
Church collections	562		2494	
Income tax recovered	5653		7260	
Interest on Income tax recovered	8		11	
	<u>8</u>		<u>11</u>	
		31675		33374
Other Voluntary Incoming Resources				
Donations to Funds (see Note 3)	1873		1437	
Donations to Bunning Hall Upkeep	415		2231	
Grants for Church Restoration	257		2878	
Grants for Bunning Hall	3286		0	
Donations for Church Garden	0		120	
Donations for Good Causes	440		727	
	<u>440</u>		<u>727</u>	
		6272		7394
Activities for Generating Funds				
Book & Puzzle Sale	518		407	
Beetle Drive	29		8	
Ride or Stride	578		537	
Concerts (Style Concert/Sing Christmas)	0		523	
Coffee Mornings	0		642	
Children's Society Box Opening/Christingle etc	498		1009	
Christmas Coffee Morning	0		1000	
Christmas Events (2019)	291		415	
Kimbilio Fundraising	0		200	
Afternoon Tea/Strawberry Teas	0		459	
Murder Mystery evening	0		0	
Fun Day	0		37	
Summer Event	0		1023	
Outreach Events eg. Cream Teas/Remembrance day Refreshments	0		0	
Palm Sunday/Parish Breakfast	0		77	
Curry Evening/Poems & Puds/Fish & Chips Supper etc	195		247	
Miscellaneous Fund raising	64		0	
Cards/Mugs/Church History etc	150		0	
Quiz			561	
	<u></u>		<u>561</u>	
		2322		7145
Income from Investments				
Building Society Interest	223		209	
Bank Deposit Account Interest	20		27	
Bunning Hall Renovation Fund Deposit Account Interest	15		29	
	<u>15</u>		<u>29</u>	
		259		265
Other ordinary Incoming Resources				
Copier Income	0		0	
Sale of Magazine including advertising (See Note 1)	1264		1250	
Risograph Replacement	540		540	
Fees from Wedding and Funerals	2721		6464	
Insurance Claim	0		0	
	<u>0</u>		<u>0</u>	
		4524		8254
Church Hall				
Sundry Lettings	2826		11597	
	<u>2826</u>		<u>11597</u>	
		2826		11597
Total Receipts		<u>47878</u>		<u>68030</u>

St Michael and All Angels' Church, Cosby, Leicester - Financial Statement for the year ended 31st December 2020

General Fund - Receipts and Payments Account - Continued

Payments

	2020		2019	
	£	£	£	£
Donations and Grants				
Donations to Missions and Relief Agencies & Other Charitable Organisations	1696		3255	
Other Charitable Giving (See Note 2)	685		1340	
Grants	<u>0</u>		<u>0</u>	
		2381		4595
Activities Directly Relating to the Work of the Church				
Fund raising expenses	12		183	
Diocesan Parish Share	21050		20000	
Wedding and Funeral Expenses, incorporating Verger, Organist, Bell ringers and Choir	590		1353	
Ministry expenses - includes Travel, Telephone Charges & Internet Line	326		395	
Religious Education	58		80	
Out Reach	22		261	
Youth Fund	0		1075	
Upkeep of Services	238		935	
Insurances	3241		3198	
Fabric Repairs and Maintenance	3257		3683	
Church Grounds/Garden	1232		1390	
Electricity	3513		3688	
Quinquennial Inspection	<u>600</u>		<u>0</u>	
		34140		36241
Church Management and Administration				
Books, printing and stationery	459		533	
Miscellaneous Expenses	742		824	
Magazine Expenses	830		1335	
Risograph Expenses	84		35	
New Printer	<u>201</u>		<u>0</u>	
		2316		2726
Church Hall				
Gas	856		1098	
Electricity	423		676	
Water Rates	100		64	
Insurances	969		957	
Furniture	120		120	
Repairs	1287		4726	
Cleaning Expenses	1114		1200	
Miscellaneous Expenses	449		527	
Ground Maintenance	<u>816</u>		<u>0</u>	
		6135		9367
Major Capital Expenditure				
Major repairs to church building inc redecoration	0		10232	
Major repairs to church hall inc redecoration	<u>9577</u>		<u>0</u>	
		9577		10232
Total Payments		<u>54549</u>		<u>63162</u>

St Michael & All Angels' Church, Cosby, Leicester - Financial Statement for the year ended 31st December 2020

	£	£
Excess of Receipts (Payments)		
Unaccounted funds	-6671	4868
Cash in Hand, Bank and Building Society accounts as at 1st January 2020 (see note 3)		-1
Cash in Hand, Bank & Building Society accounts as at 31st December 2020 (see note 3)	53685	48818
	47014	53685

Statement of Assets & Liabilities as at 31st December 2020

	£	2020	£	2019
General Fund - Monetary Assets				
Floats/Cash in Hand		119		158
A&L Bank Accounts :- Current Account		1936		3352
:- Business Deposit Account		10056		11086
:- Bunning Hall Fund		309		8369
Coventry Building Society Investment Account		<u>34594</u>		<u>30722</u>
	0	<u>47014</u>		<u>53685</u>
Debtors				
		75		0
		<u>75</u>		<u>0</u>
Accruals - Liabilities				
Other Expenses		0		0
Electricity		567		706
Gas		<u>125</u>		<u>138</u>
		692		844

Notes to the Accounts for the year ended 31st December 2020

Note 1

Magazine receipts as stated are from advertisers and distributors only
No Sales in church via donations in offertory box this year due to Covid restrictions.
£75 received in advance for next years advertising.
Printing is out sourced

Note 2

Donations paid is made up as follows:

paid is made up as follows:	Restricted Giving	
	Kimbilio	339
CMS	400 Loros	180
LDG Bell Ringers	35 Childrens Society	523 (includes Christmas Card sales)
One Roof	250 Historic Churches	578
	Womens World of Prayer	76
	<u>685</u>	<u>1696</u>

Note 3

The figures stated include amounts which the PCC has earmarked for the following purpose

Note 3		
The figures stated include amounts which the PCC has earmarked for the following purpose	As at 31.12.2020 £	As at 31.12.2019 £
Fabric Repairs Fund (Major items)	16989	12021
Clock Fund	6427	7169
Toilet Fund	6080	5986
Bell Repairs Fund (excluding routine maintenance)	205	203
Choir Fund	243	242
Flower Fund	708	717
Church Garden fund	528	1205
Hall Stage Curtains	509	505
Risograph/Printer	2905	2674
	<u>34594</u>	<u>30722</u>

Independent Examiner's Report to the PCC of St Michael & All Angels' Church, Cosby, Leicester

This report on the accounts of Cosby PCC (Charity No. 1133983) for the year ended 31st December, 2020 which are set out on pages 2 to 4,

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention

Basis of independent examiner's statement

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

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act; or

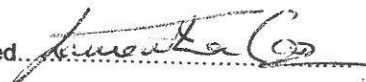
the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs. Samantha J. Cox
11 The Paddocks
Littlethorpe
Leicester
LE19 5JP

Signed...



Date...

6 MARCH 2021

 (churchwarden)
J Stevenson (church warden)

St Michael & All Angels' Church, Cosby, Leicester - Financial Statement for the year ended 31st December 2020

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		6272		7394
Activities for Generating Funds				
Book & Puzzle Sale	518		407	
Beetle Drive	29		8	
Ride or Stride	578		537	
Concerts (Style Concert/Sing Christmas)	0		523	
Coffee Mornings	0		642	
Children's Society Box Opening/Christingle etc	498		1009	
Christmas Coffee Morning	0		1000	
Christmas Events (2019)	291		415	
Kimbilio Fundraising	0		200	
Afternoon Tea/Strawberry Teas	0		459	
Murder Mystery evening	0		0	
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Donations and Grants				
Donations to Missions and Relief Agencies & Other Charitable Organisations	1696		3255	
Other Charitable Giving (See Note 2)	685		1340	
Grants	<u>0</u>		<u>0</u>	
		2381		4595
Activities Directly Relating to the Work of the Church				
Fund raising expenses	12		183	
Diocesan Parish Share	21050		20000	
Wedding and Funeral Expenses, incorporating Verger, Organist, Bell ringers and Choir	590		1353	
Ministry expenses - includes Travel, Telephone Charges & Internet Line	326		395	
Religious Education	58		80	
Out Reach	22		261	
Youth Fund	0		1075	
Upkeep of Services	238		935	
Insurances	3241		3198	
Fabric Repairs and Maintenance	3257		3683	
Church Grounds/Garden	1232		1390	
Electricity	3513		3688	
Quinquennial Inspection	<u>600</u>		<u>0</u>	
		34140		36241
Church Management and Administration				
Books, printing and stationery	459		533	
Miscellaneous Expenses	742		824	
Magazine Expenses	830		1335	
Risograph Expenses	84		35	
New Printer	<u>201</u>		<u>0</u>	
		2316		2726
Church Hall				
Gas	856		1098	
Electricity	423		676	
Water Rates	100		64	
Insurances	969		957	
Furniture	120		120	
Repairs	1287		4726	
Cleaning Expenses	1114		1200	
Miscellaneous Expenses	449		527	
Ground Maintenance	<u>816</u>		<u>0</u>	
		6135		9367
Major Capital Expenditure				
Major repairs to church building inc redecoration	0		10232	
Major repairs to church hall inc redecoration	<u>9577</u>		<u>0</u>	
		9577		10232
Total Payments		<u>54549</u>		<u>63162</u>

St Michael & All Angels' Church, Cosby, Leicester - Financial Statement for the year ended 31st December 2020

	£	£
Excess of Receipts (Payments)		
Unaccounted funds	-6671	4868
Cash in Hand, Bank and Building Society accounts as at 1st January 2020 (see note 3)	53685	-1
Cash in Hand, Bank & Building Society accounts as at 31st December 2020 (see note 3)	47014	48818
		53685

Statement of Assets & Liabilities as at 31st December 2020

	£	£
General Fund - Monetary Assets		
Floats/Cash in Hand	119	158
A&L Bank Accounts :- Current Account	1936	3352
:- Business Deposit Account	10056	11086
:- Bunning Hall Fund	309	8369
Coventry Building Society Investment Account	<u>34594</u>	<u>30722</u>
0	<u>47014</u>	<u>53685</u>
Debtors		
	75	0
	<u>75</u>	<u>0</u>
Accruals - Liabilities		
Other Expenses		
Electricity	0	0
Gas	567	706
	<u>125</u>	<u>138</u>
	<u>692</u>	<u>844</u>

Notes to the Accounts for the year ended 31st December 2020

Note 1

Magazine receipts as stated are from advertisers and distributors only
No Sales in church via donations in offertory box this year due to Covid restrictions.
£75 received in advance for next years advertising.
Printing is out sourced

Note 2

Donations paid is made up as follows:

paid is made up as follows:	Restricted Giving	
	Kimbilio	339
CMS	400 Loros	180
LDG Bell Ringers	35 Childrens Society	523 (includes Christmas Card sales)
One Roof	250 Historic Churches	578
	Womens World of Prayer	76
	<u>685</u>	<u>1696</u>

Note 3

The figures stated include amounts which the PCC has earmarked for the following purpose

Note 3		
The figures stated include amounts which the PCC has earmarked for the following purpose	As at 31.12.2020 £	As at 31.12.2019 £
Fabric Repairs Fund (Major items)	16989	12021
Clock Fund	6427	7169
Toilet Fund	6080	5986
Bell Repairs Fund (excluding routine maintenance)	205	203
Choir Fund	243	242
Flower Fund	708	717
Church Garden fund	528	1205
Hall Stage Curtains	509	505
Risograph/Printer	2905	2674
	<u>34594</u>	<u>30722</u>

Independent Examiner's Report to the PCC of St Michael & All Angels' Church, Cosby, Leicester

This report on the accounts of Cosby PCC (Charity No. 1133983) for the year ended 31st December, 2020 which are set out on pages 2 to 4,

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention

Basis of independent examiner's statement

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

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act; or

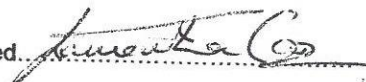
the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs. Samantha J. Cox
11 The Paddocks
Littlethorpe
Leicester
LE19 5JP

Signed...



Date...

6 MARCH 2021

 (churchwarden)
J Stevenson (church warden)