

ST MICHAEL & ALL ANGELS, COSBY

ANNUAL PAROCHIAL CHURCH MEETING 2022



ST MICHAEL AND ALL ANGELS CHURCH, COSBY

ANNUAL REPORT AND FINANCIAL STATEMENTS

OF THE

PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2021

Bank:
Santander
Bootle
Merseyside
L30 4GB

Independent Examiner:
Mrs Samantha Cox
11, The Paddocks
Littlethorpe
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LE9 5JP

ANNUAL PAROCHIAL CHURCH MEETING REPORT

BACKGROUND

St Michael and All Angels P.C.C. has the responsibility in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelical, social and ecumenical. It also has maintenance responsibilities for the church of St Michael and All Angels, Cosby and for the Bunning Memorial Hall, Main Street, Cosby.

MEMBERSHIP

Members of the P.C.C. are either ex-officio or elected at the Annual Parochial Church Meeting in accordance with the Church Representation Rules. During the year, the following served as members of the P.C.C.

Readers: **Mr Eric Leese ***
Mr Martin Stevenson

Churchwardens: **Mrs Susan Lee**
Mrs Linda Stevenson

Deputy Churchwarden: Mrs Christine Newton

Representative on the Deanery Synod:
Mrs Janice Wyllie

***Elected members:**

Mrs Hilary Cooper – P.C.C. Secretary
Mr Brian Woodcock – P.C.C. Treasurer
Mrs Joy Franklin
Mrs Winifred Furborough
Mrs Jean Graham

*** In accordance with the Resolution passed at the Annual Parochial Church Meeting 2008 Parochial Church Members are elected on a three year cycle.**

*** 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 oversee 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: As evident from the report, many members of the congregation did a wonderful job pastorally to ensure those in need were contacted during the pandemic by phone calls and the taking round of gifts from the church when it was appropriate to do so.

Baptism, Wedding and Funeral Policies were reviewed and adopted by P.C.C.. Changes were made to the Marriage and Funeral policies to cover streaming and recording of the services.

Wedding and Funeral fees were reviewed and non-statutory charges revised. Marriage registration requirements changed in May 2021 with Register offices now responsible for the registration of marriages and issuing of certificates. Our registers and certificate books were deposited – the registers have been closed and we were able to keep one copy for research purposes.

Health and Safety Policy was updated in November to amend or include safeguarding, manual handling and location of defibrillators.

Safeguarding Policy is covered at every PCC meeting and reviewed and updated annually in line with guidance from Leicester Diocese. See separate report.

Data Protection is covered at every PCC meeting and continually reviewed. See separate report.

Mission Team: this team attends to matters relating to ministry of the church, to the community and to 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 arrange fundraising and social events, such as coffee mornings and supper group. Their hard work catering and organising these events is much appreciated. Money raised is vital towards the costs of running the church. They also organise coffee mornings for charity.

CHURCH ATTENDANCE

There were 67 names on the Church Electoral Roll in January 2021. During the year four members on the Roll died – Sylvia Boulter, Elaine Hutton, Brian Symonds and Eileen Winfield. There were no additions and the year ended with 63 names on the Roll. 11 of these persons were not resident within the parish.

2021 was easier church-wise than the previous year.

After the third lockdown, the church re-opened on 28th March. Attendance Easter - 32, Harvest – 26, Remembrance – 56, Nine Lessons & Carol – 40, Crib Service – 50, Christmas Eve – 38. Of the regular services during the rest of the year, average Sunday attendance was 23 attendees. Wednesday morning Holy Communions attracted an average of 10 attendees.

Towards the end of the year Memorial Services were held for Eileen Winfield and Mary Hood. A funeral service was held for Revd. Peter Brown.

P.C.C. SECRETARY'S REPORT

2021 started in the same vein as much of 2020, dominated by the Coronavirus and this was the case for much of the year, although the vaccine programme has had a huge impact averting deaths and allowing life to gradual return to normal. The church remained closed until Palm Sunday and was open for the rest of the year for services. Thanks to those who so diligently adhered to all the government and Church of England guidelines to ensure that our church was as safe as possible.

It was a great joy that Reverend Stewart Betts was again seconded to us in June (for an indeterminate length of time), travelling from Ashby de la Zouch many times a week to take services, attend meetings and fundraising events at Cosby and Whetstone. He has produced new service booklets for each season of the year. His kindness, care and good humour has helped lift our spirits.

Shaped by God Together dominated our thoughts and prayers as we were asked to look at various framework options for the Diocese which would impact us all. We talked about it at the 2021 APCM and fed the results of our discussions and questions back to the Diocese. The outcome will become evident in the years to come.

It has been pleasing that services and fundraising events during the second half of the year went well and, although the new Covid variant brought concerns, Christmas services went ahead as planned.

We are thankful that the churchwardens do such a great job maintaining so many aspects of church life. We are grateful that a member of the congregation keeps the church and Bunning Hall very clean and the flower arrangers produce beautiful displays.

We are pleased to have a Church Magazine (jointly with Whetstone) produced monthly and weekly pew sheets.

Parochial Church Council met in March, June, September and November 2021 and Standing Committees preceded all but the March PCC. The Annual Parochial Church Meeting took place in May 2021.

Financial - New charges for hire of the Bunning Hall were agreed upon. We paid £20,000 to the Diocese for our Parish Contribution which, considering the pandemic, was a good achievement.

A detailed breakdown of the church financial situation can be seen on the accompanying financial statement and accounts.

FINANCE AND PROPERTY COMMITTEE REPORT FOR 2021

Members of the Committee met on 15th November when the Fees, end-of-year Donations and Budget for 2022 were discussed. Their recommendations were considered by the P.C.C. members on 29th November and approved.

The total fee for a **Wedding in Church** would be £838 but there could be various reductions if certain services were not required. The total fee for a **Funeral Service in Church** would be £354 with deductions if the heating and

organ were not required. It should be noted that although there were some annual increases in the figures for weddings and funerals we had been notified that it was not in order to charge £100 for the USE of the organ (for electricity – which must be on at all times – wear and tear and servicing) only the organist, which has resulted in lower total fees for both weddings and funerals in 2022.

Burial in a cemetery or cremation immediately preceding or following on from a service in church would be £30 (an increase of £1 from 2021).

Burial of Ashes in the churchyard at another time would attract a fee of £172 (an increase of £6 from 2021). For a **Service only at the crematorium** the fees totalled £206 (an increase of £7 but if a crematorium had fixed different charges those would apply. **Burial Certificate issued at time of burial** £16 (an increase of £1 from 2021). **Funeral Service in Premises belonging to Funeral Director** £206 (an increase of £7 from 2021). **Cremation preceding or following Funeral Service in Premises of Funeral Director** £30 (an increase of £1 from 2021).

A new introduction is the fee for a **Memorial Service** and this would be £246 – largely as laid down by the Archbishop's Council – plus any optional fees.

Donations have been made to:- Church Missionary Society, Winston's Wish, Royal British Legion, Kimbilio, Children's Society, Historic Churches and Rainbows.

The **Budget** for 2022 was prepared by Brian Woodcock. We paid £20,000 to the Diocese for our Parish Contribution (formerly Parish Share) which, considering the pandemic, we felt was well achieved.

The legacy received from Elaine Hutton was put into the **Garden of Remembrance** fund which we felt was appropriate in view of Elaine's love of flowers and gardens.

We are grateful to Alan Green for his care of the Church Garden and the Garden of Remembrance.

Joy Franklin - Chairman

CHURCHWARDEN'S REPORT FOR THE YEAR 2021

The Church was in lockdown from January 2021 and remained so until Easter time. However, it didn't stop the usual Safety Checks being carried out and bills being paid! Everything in both the Bunning Hall and the Church were given

the various certificates of safety. The roof alarm was tested and was in good order.

The church clock developed a problem early on in the year and Time Assured repaired a “broken hammer”. Meanwhile, in the Bunning Hall the dishwasher had a “flooding problem” and the fridge died! The problems have been fixed and a new fridge installed. This was purchased by donations from Hall users.

Classes and Groups gradually returned but some participants remained wary of group meetings. In both Church and Hall large sanitising units were installed and mask wearing / social spacing signage placed in noticeable areas. A register has also been maintained. Risk assessments have been kept in order. Towards the end of the year bookings for children’s parties in the Hall increased.

Church Services were carried out on-line and Booklets for the period of Lent were distributed in both Whetstone and Cosby. Grateful thanks must go to Eric Leese for instigating this. The booklets were very well received. Mothering Sunday was celebrated with four members of the congregation walking around Cosby and distributing over 60 bunches of daffodils to the various church members and local people.

In June we received notification that the Rev. Stewart Betts would be returning to the Cosby and Whetstone churches for the foreseeable future. We were all very pleased about this and on June 21 various restrictions were lifted and Church reopened. Singing was not allowed in the services.

St. Michael’s Church took part in the Cosby Yarn Bomb and retold the story of Jacobs Ladder. Over 140 story and activity sheets were printed out and removed from the front of church by families and visitors. Ride and Stride took place with our very fit and enthusiastic walkers participating in raising funds for the church and Fun Day was enjoyed by all. Many compliments were received and appreciation that it was a “free” event. Donations were eagerly given! Christmas service of Lessons and Carols was held in darkness with candle-light in the aisles and the choir singing. Christmas Eve Communion was celebrated at the earlier time of 7.30pm. It was felt that a degree of normality was returning.

On behalf of the churchwardens, I would like to thank the Rev. Stewart Betts for his enthusiasm and diligence in participating in the life of our Church. Thanks also must go to everyone who has supported St. Michaels during the interregnum and to those who enable the church run as smoothly as it does.

Sue Lee, Linda Stevenson, Chris Newton

DEANERY SYNOD REPORT 2021.

These have continued to take place online, although the last one was in October 2021. The two main subjects given by the speakers were an introduction to 'Shaped by God' last March and a talk about 'The Tree of Life' in October. The meetings have been short but informative, although the use of online facilities did not deliver in quite the usual way, sometimes due to technical hitches but face-to-face interaction would have been preferable. No date has yet been set for the first meeting of 2022. J

Janice Wyllie

SAFEGUARDING REPORT 2021

The policies were updated in November and a short action plan has been drawn up. The main points on this are to:

- Renew any DBS as necessary, the new rules stating that this should be done every three years.
- Distribute the updated policies to hirers of the church premises if necessary
- Display the policy statement in the church and have a hard copy of the latest Safeguarding Policy available (in the green folder)

The Safeguarding Co-ordinator attended an on-line conference last year, the main item on the agenda being an introduction to predatory marriage, with reference to Vulnerable Adults. None of the DBS checks can be done until the parish has a new Lead Recruiter. This may not be possible until the interregnum ends.

Jan Wyllie

DATA PROTECTION REPORT 2021

The General Data Protection Regulation (GDPR) has now replaced the previous law on data protection and gives individuals more rights and protection in how their personal data is used.. Churches must comply with its requirements. Cosby Church has a Data Privacy Notice and a Data Collection Form. As new contacts come our way, they are given a copy of the documents and are able indicate whether they wish to grant consent to their personal data being held, and if they are willing for us to hold their details and how they would like to be contacted.

Hilary Cooper

MISSION AND EVANGELISM REPORT 2021

After a break because of the Covid situation, we were pleased to be able to run the Family Funday once more in September and yet again it was another successful afternoon. The sunshine helped. We again were very fortunate to have Richard the Juggler and he encouraged both children and adults to learn his skills which were enjoyed by all. The craft tables were kept busy all afternoon with jewellery making, making lighthouses that when lit up showed Jesus as Light of the World, the ever-popular decorating biscuits, Eric brought some moths so that they could be seen close up and also learn more about them. Of course, a Funday could not be held without the printing of the tee-shirts of which 60 were printed. It was interesting to hear some of the teenagers who came, can remember doing them when they were a lot younger. During the afternoon leaflets were handed out telling the parents about the upcoming important services in Church and also a card was handed out giving the dates when Messy Church would be held. The afternoon was also enjoyed with some refreshments, but, of course in the field the ever popular bouncy castle which was enjoyed by all ages. This event is always a happy time when we meet not only the regular people but also new families some only just having moved into the village. This event helps to connect new families just like we have made new connections with families who come to Messy Church.

MOTHERS' UNION REPORT 2021

Cosby Mothers' Union started again in September 2021 and our first speaker was Shirley Kendall who spoke about friendship. October Martin Stevenson gave us a look back at holidays in the past. We had a musical afternoon in November a variety of music was heard from Andrea Bocelli to Bob Dylan. We decided to hold our Christmas Carol Service in The Bunning Hall rather than in church, Martin led the service and visitors from Countesthorpe came and our Diocese leader Beth Rogers attended. £25 was raised and it was agreed to donate the money to Mothers' Union Away from It All Holidays, a Mothers' Union project that allows families to have a holiday who otherwise would not be able to have one. Our AGM in February was followed by Shirley Kendall giving us another one of her many interesting talks. Bearing in mind that Covid restrictions may be re-instated at any time we are not booking speakers more than a month at a time. Sadly, during the last two years we have lost some lovely members and there are not as many members that are able to attend the meetings, but we continue to get together and give support to one another.

PASTORAL REPORT 2021

During 2021 we sent out our usual Easter and Christmas cards and at Harvest time we gave gifts to people who are housebound, ill or who have been bereaved. The packets and tins we received went to the Lutterworth Food Bank.

At Christmas we continued to collect toys for children and gift sets for teenagers, for the Salvation Army toy collection with the help of the Dixie Grammar School. This enables children in Leicester to have a toy or gift set who would not get a gift without our help. Apparently, the Salvation Army are helping over 200 families.

We had our first Baptisms since lockdown and it was nice to welcome families back into church to have their children baptised. We continued to give out a Bible to all children who get baptised.

We would like to hear about people or families who need help in any way, so we can possibly make a visit or send a card. If you do hear of anyone please let someone know.

We were able to offer a lift to people who needed a lift to church or appointments and we also were able to offer people meals who needed a bit of extra help.

Thank you to all people who through 2021 went on one or more of the many rotas.

Linda Stevenson

MESSY CHURCH REPORT 2021

Messy Church resumed in October 2021 after a gap of 18 months and, of course, two school years had elapsed so there were new children and their parents to meet. This session we told the story of Jacob's Ladder. The children had seen the brilliant, knitted scenes outside the churches at the Yarn Bomb and the Jacob's Ladder displayed outside Cosby Church was there. In November, Hazel Tingle told the Parable of the Lost Coin.

There were crafts and cookery at each session with a hot meal for all to share. We hope that the children and their parents find the sessions relaxing and enjoyable and know that God loves us all.

Sharon Dilley from Cosby Methodist Church joined us as a helper and we are very pleased to have so many willing volunteers representing Cosby Churches Together.

As well as advertising Messy Church in Cosby News and on Spotted Cosby, we have improved our communication with parents by emailing them details of each session.

Hilary Cooper

SOCIAL COMMITTEE REPORT 2021

It was with much caution before we did any fundraising in 2021. But what we did do we were very pleased with the support we had.

In May, we had two Saturday mornings with stalls outside the Church. We had plants, cakes and a raffle at the first one. Then we had books, puzzles and Jean's treasures and a raffle at the second one. We were blessed that the sun shone both weeks. We had a covid-safe one-way system which worked fairly well.

Then, in August, we joined in with the Yarn Bomb with each church fundraising one week-end each and then a joint week-end where we did Ploughman's lunches. For our week-end we did a BBQ outside the Bunning Hall over lunch time, with tea and coffee. Then in the afternoon at church we did tea/coffee, a cake stall, Jean's treasures and a raffle.

In November, we had our Christmas Fayre with stalls, games and a raffle. We served refreshments and bacon cobs. There was also a craft table for children. It was the Saturday when it snowed and we were surprised that so many people popped in.

We may not have done as much as usual but we raised about £1,700 which we were "over the moon" with.

There are plans afoot for 2022. Alison would like to thank all the committee for their support and help. Also, a mention to Norma Corby and Angie Davis who help in the kitchen.

Of course, we would not raise any money if the people in church and in the village didn't come along and support us, so, many thanks to them too.

Alison Norman

BELLRINGERS' REPORT 2021

There is very little to report, unfortunately.

Since the first Covid lockdown in 2020 we have not been having practice nights, obviously to start with because of lockdown and now we do not have enough ringers. Several of our ringers circumstances have changed over the last couple of years leaving us short of ringers and at the moment we are not in a position to welcome new recruits.

We have managed to ring for a couple of weddings and will continue to do so, and also for special services where possible.

Hopefully, as things start returning to normal we will be able to resume ringing again before too long, if we can encourage some more old or new ringers to return.

Sarah Freer Tower Captain

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, 2021 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 Commission (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.

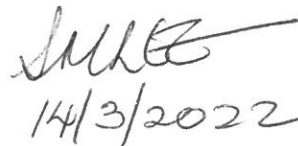
Mrs. Samantha J. Cox
11 The Paddocks
Littlethorpe
Leicester
LE19 5JP

Signed



Date

15/2/2022



14/3/2022

L. Stevenson

14-3-2022

General Fund - Receipts and Payments Account - Continued

Payments

	2021	2020	
	£	£	£
Donations and Grants			
Donations to Missions and Relief Agencies & Other Charitable Organisations	1899	1696	
Other Charitable Giving (See Note 2)	520	685	
Grants		0	
		2419	2381
Activities Directly Relating to the Work of the Church			
Fund raising expenses	0	12	
Diocesan Parish Share	20000	21050	
Wedding and Funeral Expenses, incorporating Verger, Organist, Bell ringers and Choir	225	590	
Ministry expenses - includes Travel, Telephone Charges & Internet Line	4	326	
Religious Education	41	58	
Out Reach	285	22	
Youth Fund	0	0	
Upkeep of Services	562	238	
Insurances	3079	3241	
Fabric Repairs and Maintenance	2069	3257	
Church Grounds/Garden	1016	1232	
Electricity	3207	3513	
Quinquennial Inspection	0	600	
		30488	34140
Church Management and Administration			
Books, printing and stationery	337	459	
Miscellaneous Expenses	419	742	
Magazine Expenses	1206	830	
Risograph Expenses	0	84	
New Printer	0	201	
		1962	2316
Church Hall			
Gas	775	856	
Electricity	364	423	
Water Rates	107	100	
Insurances	921	969	
Furniture	325	120	
Repairs	125	787	
Cleaning Expenses	700	1114	
Miscellaneous Expenses	418	449	
Ground Maintenance	680	816	
		4414	5635
Major Capital Expenditure			
Major repairs to church building inc redecoration	0	0	
Major repairs to church hall inc redecoration	0	10077	
		0	10077
Total Payments		39282	54549

St Michael & All Angels' Church, Cosby, Leicester
Financial Statement for the year ended 31st December 2021

General Fund - Receipts and Payments Account

Receipts	2021		2020	
	£	£	£	£
Incoming Resources from Donors				
Stewardship envelopes, income under covenants & Gift Aid	20103		20453	
Legacies	1000		5000	
Church collections	923		562	
Income tax recovered	4944		5653	
Interest on Income tax recovered	8		8	
			26979	31675
Other Voluntary Incoming Resources				
Donations to Funds (see Note 3)	1485		1873	
Donations to Bunning Hall Upkeep	1014		415	
Grants for Church Restoration	0		257	
Grants for Bunning Hall	0		3286	
Donations for Church Garden	294		0	
Donations for Good Causes	845		440	
			3638	6272
Activities for Generating Funds				
Book & Puzzle Sale	393		518	
Beetle Drive	0		29	
Ride or Stride	577		578	
Concerts (Style Concert/Sing Christmas)	0		0	
Coffee Mornings	30		0	
Children's Society Box Opening/Christingle etc	576		498	
Christmas Coffee Morning	0		0	
Christmas Events (2019)	0		291	
Plant / Cake Sales	420		0	
Curry Evening/Poems & Puds/Fish & Chips Supper etc	0		195	
Miscellaneous Fund raising	512		64	
Cards/Mugs/Church History etc	0		150	
Yarn Bomb Social event	500		0	
			3008	2322
Income from Investments				
Building Society Interest	52		223	
Bank Deposit Account Interest	1		20	
Bunning Hall Renovation Fund Deposit Account Interest	0		15	
			52	259
Other ordinary Incoming Resources				
Copier Income	0		0	
Sale of Magazine including advertising (See Note 1)	1340		1264	
Risograph Replacement	540		540	
Fees from Wedding and Funerals	2153		2721	
Insurance Claim	0		0	
			4033	4524
Church Hall				
Sundry Lettings	3392		2826	
			3392	2826
Total Receipts			41103	47878

St Michael & All Angels' Church, Cosby, Leicester - Financial Statement for the year ended 31st December 2021

	£	£
Excess of Receipts (Payments)	1821	-6671
Unaccounted funds		
Cash in Hand, Bank and Building Society accounts as at 1st January 2021 (see note 3)	47014	53685
Cash in Hand, Bank & Building Society accounts as at 31st December 2021 (see note 3)	48835	47014

Statement of Assets & Liabilities as at 31st December 2021

Statement of Assets & Liabilities as at 31st December 2021	£	2021	£	2020
General Fund - Monetary Assets				
Floats/Cash in Hand		135		119
A&L Bank Accounts :- Current Account		2030		1936
:- Business Deposit Account		7557		10056
:- Bunning Hall Fund		404		309
Coventry Building Society Investment Account		<u>38709</u>		<u>34594</u>
	0	48835		47014

Debtors		
Prepayments	230	75
	<u>0</u>	<u>75</u>

Accruals - Liabilities		
Other Expenses	100	0
Electricity	663	567
Gas	144	125
	<u>906</u>	<u>692</u>

Notes to the Accounts for the year ended 31st December 2021

Note 1

Magazine receipts as stated are from advertisers and subscribers.

No Sales in church via donations in offertory box this year due to Covid restrictions.

£230 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	
		Kimblilio	375
CMS	400	Royal British Legion	180
LDG Bell Ringers	0	Childrens Society	599
Winstons Wish	100	Historic Churches	577
Royal British Legion	20	Rainbows	82
		Other	86
	<u>520</u>		<u>1899</u>

Note 3

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

Note 3	As at 31.12.2021 £	As at 31.12.2020 £
The figures stated include amounts which the PCC has earmarked for the following purpose		
Fabric Repairs Fund (Major items)	20661	16989
Clock Fund	6161	6427
Toilet Fund	6089	6080
Bell Repairs Fund (excluding routine maintenance)	205	205
Choir Fund	244	243
Flower Fund	276	708
Church Garden fund	1114	528
Hall Stage Curtains	510	509
Risograph/Printer	3449	2905
	<u>38709</u>	<u>34594</u>

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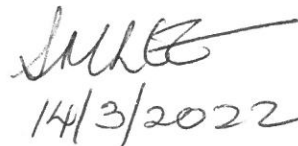
Mrs. Samantha J. Cox
11 The Paddocks
Littlethorpe
Leicester
LE19 5JP

Signed



Date

15/2/2022



14/3/2022

L Stevenson

14-3-2022

General Fund - Receipts and Payments Account - Continued

Payments

	2021	2020	
	£	£	£
Donations and Grants			
Donations to Missions and Relief Agencies & Other Charitable Organisations	1899	1696	
Other Charitable Giving (See Note 2)	520	685	
Grants		0	
		2419	2381
Activities Directly Relating to the Work of the Church			
Fund raising expenses	0	12	
Diocesan Parish Share	20000	21050	
Wedding and Funeral Expenses, incorporating Verger, Organist, Bell ringers and Choir	225	590	
Ministry expenses - includes Travel, Telephone Charges & Internet Line	4	326	
Religious Education	41	58	
Out Reach	285	22	
Youth Fund	0	0	
Upkeep of Services	562	238	
Insurances	3079	3241	
Fabric Repairs and Maintenance	2069	3257	
Church Grounds/Garden	1016	1232	
Electricity	3207	3513	
Quinquennial Inspection	0	600	
		30488	34140
Church Management and Administration			
Books, printing and stationery	337	459	
Miscellaneous Expenses	419	742	
Magazine Expenses	1206	830	
Risograph Expenses	0	84	
New Printer	0	201	
		1962	2316
Church Hall			
Gas	775	856	
Electricity	364	423	
Water Rates	107	100	
Insurances	921	969	
Furniture	325	120	
Repairs	125	787	
Cleaning Expenses	700	1114	
Miscellaneous Expenses	418	449	
Ground Maintenance	680	816	
		4414	5635
Major Capital Expenditure			
Major repairs to church building inc redecoration	0	0	
Major repairs to church hall inc redecoration	0	10077	
		0	10077
Total Payments		39282	54549

St Michael & All Angels' Church, Cosby, Leicester
Financial Statement for the year ended 31st December 2021

General Fund - Receipts and Payments Account

Receipts	2021		2020	
	£	£	£	£
Incoming Resources from Donors				
Stewardship envelopes, income under covenants & Gift Aid	20103		20453	
Legacies	1000		5000	
Church collections	923		562	
Income tax recovered	4944		5653	
Interest on Income tax recovered	8		8	
			26979	31675
Other Voluntary Incoming Resources				
Donations to Funds (see Note 3)	1485		1873	
Donations to Bunning Hall Upkeep	1014		415	
Grants for Church Restoration	0		257	
Grants for Bunning Hall	0		3286	
Donations for Church Garden	294		0	
Donations for Good Causes	845		440	
			3638	6272
Activities for Generating Funds				
Book & Puzzle Sale	393		518	
Beetle Drive	0		29	
Ride or Stride	577		578	
Concerts (Style Concert/Sing Christmas)	0		0	
Coffee Mornings	30		0	
Children's Society Box Opening/Christingle etc	576		498	
Christmas Coffee Morning	0		0	
Christmas Events (2019)	0		291	
Plant / Cake Sales	420		0	
Curry Evening/Poems & Puds/Fish & Chips Supper etc	0		195	
Miscellaneous Fund raising	512		64	
Cards/Mugs/Church History etc	0		150	
Yarn Bomb Social event	500		0	
			3008	2322
Income from Investments				
Building Society Interest	52		223	
Bank Deposit Account Interest	1		20	
Bunning Hall Renovation Fund Deposit Account Interest	0		15	
			52	259
Other ordinary Incoming Resources				
Copier Income	0		0	
Sale of Magazine including advertising (See Note 1)	1340		1264	
Risograph Replacement	540		540	
Fees from Wedding and Funerals	2153		2721	
Insurance Claim	0		0	
			4033	4524
Church Hall				
Sundry Lettings	3392		2826	
			3392	2826
Total Receipts			41103	47878

St Michael & All Angels' Church, Cosby, Leicester - Financial Statement for the year ended 31st December 2021

	£	£
Excess of Receipts (Payments)	1821	-6671
Unaccounted funds		
Cash in Hand, Bank and Building Society accounts as at 1st January 2021 (see note 3)	47014	53685
Cash in Hand, Bank & Building Society accounts as at 31st December 2021 (see note 3)	48835	47014

Statement of Assets & Liabilities as at 31st December 2021

Statement of Assets & Liabilities as at 31st December 2021	£	2021	£	2020
General Fund - Monetary Assets				
Floats/Cash in Hand		135		119
A&L Bank Accounts :- Current Account		2030		1936
:- Business Deposit Account		7557		10056
:- Bunning Hall Fund		404		309
Coventry Building Society Investment Account		<u>38709</u>		<u>34594</u>
	0	48835		47014

Debtors		
Prepayments	230	75
	0	75

Accruals - Liabilities		
Other Expenses	100	0
Electricity	663	567
Gas	144	125
	<u>906</u>	<u>692</u>

Notes to the Accounts for the year ended 31st December 2021

Note 1

Magazine receipts as stated are from advertisers and subscribers.

No Sales in church via donations in offertory box this year due to Covid restrictions.

£230 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	
		Kimblilio	375
CMS	400	Royal British Legion	180
LDG Bell Ringers	0	Childrens Society	599
Winstons Wish	100	Historic Churches	577
Royal British Legion	20	Rainbows	82
		Other	86
	<u>520</u>		<u>1899</u>

Note 3

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

Note 3	As at 31.12.2021 £	As at 31.12.2020 £
The figures stated include amounts which the PCC has earmarked for the following purpose		
Fabric Repairs Fund (Major items)	20661	16989
Clock Fund	6161	6427
Toilet Fund	6089	6080
Bell Repairs Fund (excluding routine maintenance)	205	205
Choir Fund	244	243
Flower Fund	276	708
Church Garden fund	1114	528
Hall Stage Curtains	510	509
Risograph/Printer	3449	2905
	<u>38709</u>	<u>34594</u>