THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREW'S COUNTESTHORPE

England & Wales · Charity number 1135711

Details

Other names	PCC OF COUNTESTHORPE (ST ANDREWS)
Status	Registered
Legal form	Previously excepted
Registered	2010-04-28
Register	View on the Charity Commission register

Contact

Address	St. Andrews Parish Church Main Street Countesthorpe Leicester LE8 5QX
Phone	01162778643
Email	standrewsoffice@hotmail.co.uk
Website	www.standrewscountesthorpe.co.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Regular public worship open to all. Pastoral work including visiting the sick and the bereaved. Promoting the whole mission of the Church through provision of activities for senior citizens, parents and toddlers and other special need groups. Supporting other charities in the UK and overseas.

Classification

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

Downloaded from opencharities.uk/ew/1135711

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£139,187	£129,367	-	-
2023-12-31	£123,478	£116,859	-	-
2022-12-31	£135,375	£108,298	-	-
2021-12-31	£103,327	£117,069	-	-
2020-12-31	£94,111	£77,522	-	-

Downloaded from opencharities.uk/ew/1135711

Trustees

Name	Role	Appointed
Rev Richard Frank Reakes	Chair	2021-08-08
Alison Dale		2014-04-08
Anne Jelves		2014-04-08
Christine Frances Baxter		2016-04-12
Deborah Perkins		2019-04-30
Dr Sally Anne Bailey		2019-04-30
EVA MORRIS		
Emma Adams		2025-05-18
Gail Elizabeth Mackley		2014-04-16
JUNE AINGE		2015-04-14
Jacqueline McAughey		2020-10-27
Jacqueline Sturrock		2024-05-19
John Cook		2023-05-23
Lindsey Jelves		2019-10-12
Mrs H Stokes		2015-04-14
Rachel Pound		2024-11-26
Stephen Bailey		2019-04-30
Yvonne Bennett		2024-05-19

Downloaded from opencharities.uk/ew/1135711

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREW'S COUNTEST

England & Wales - Charity number 1135711

Accounts

Parochial Church Council of
ST ANDREW'S CHURCH, COUNTESTHORPE
Registered Charity No 1135711

TRUSTEES' ANNUAL REPORT for the year 2024

OUR YEAR

Through 2024 our congregation numbers remained low and we know that when the new Electoral Roll is completed in 2025 the number will be much smaller. In spite of that we have managed to remain financially solvent, paying the whole of our Parish Contribution to the Diocese and some more instalments of the diocesan loan for the Bridge. We have a huge repair bill waiting in the near future for the tower and the chancel walls, but loyal church members continue to be busy fund-raising.

The highlight of 2024 was the arrival in the summer of Assistant Curate in Training, Cameron. He ran a 'Treat Stop' at Halloween in 2024 and in 2025 has facilitated a Sunday Kids Group.

Messy Church continues to be successful as does the Little Friends group for mothers or carers with tiny children. The Mothers' Union branch is flourishing as are the Friendship Teas and the Craft Corner. The Rainbow Shop celebrated its 40th Anniversary in September 2024.

The Church

St Andrew's Church is a Grade II Listed building. The church was rebuilt in 1907, but its 13th/14th century tower was retained and now holds eight bells. In more recent years the church has had a new roof, new electrical wiring and sound and projection equipment. The pews have been replaced with chairs and the old organ has been replaced with an electronic one. The main entrance now has glass inner doors and new steps and railings enhance it even more. The floor was refurbished in 2019.

The church is situated on Main Street, Countesthorpe, LEICESTER LE8 5QX, and is part of the Four Saints Benefice, with Foston, Peatling Magna and Willoughby Waterleys.

There is a church hall called The Cornerstone. The church's premises at 1 Main Street, next to the church, include a shop and a flat, both let to tenants, and The Bridge building, which has toilets, the church office, the Rainbow Shop and a meeting room. The Rainbow Shop is run by volunteers from St Andrew's, other local churches and the community and it raises funds for the interdenominational charity Christian Aid. Visitors can be sure of a cup of tea and a chat there. The Bridge meeting room is used by a number of organisations as well as the church itself. The PCC is still paying regular instalments of the loan from the Diocese for the Bridge building.

The Church's Mission

The Parochial Church Council (PCC) co-operates with the Minister in promoting in the Parish the whole mission of the Church, pastoral, evangelical, social and ecumenical.

Mission Statement

We wish to be
a transformed people who love God and each other,
a people set on fire by the Gospel of Jesus Christ,
a community that wants to share His Story with everyone we can,
seed-throwers and fire-starters, hope-peddlers and grace-givers, risk-takers and dreamers, young and old.

We aim
to seek the lost, empower the poor, strengthen the weak, embrace the outcast.

We want
to serve together, play together, worship together, pray together, laugh together, cry together, learn together and live life together,
to grow as a church in numbers and in loving service
and to see our village changed by the love God has given to us to share.

Finance

The funding needed comes mainly from the donations of individuals and a few fundraising initiatives during the year. Much of the upkeep of the Cornerstone and No 1 Main Street is funded by rent and

fees for lettings. A Parish Contribution is paid to the Diocese of Leicester for the salaries of the stipendiary clergy and central services.

Structure of the PCC

The PCC is a corporate body established and operating under the Church Representation Rules of the Church of England and is Registered Charity No 1135711.

The PCC normally holds five meetings during the year. The Standing Committee, made up of the Rector, the Curate, the Churchwardens, the Lay Vice-Chair, the Treasurer, the Secretary and two members elected by the PCC, prepares the agendas. Various PCC sub-groups are set up from time to time.

The PCC's bankers are:

HSBC, Leicester Clock Tower Branch, 2-6 Gallowtree Gate, LEICESTER LE1 1DA
Advanced Payment Solutions Limited, Cashplus Bank, 6th Floor, One London Wall, LONDON EC2Y 5EB
CBF Church of England Funds, CCLA Investment Management Ltd, 80 Cheapside, LONDON EC2V 6DZ (Central Board of Finance)
Santander (for the Rainbow Shop), Customer Service Centre, Bootle, Merseyside L30 4GB.

Its insurers are:

Ecclesiastical Insurance Group, Beaufort House, Brunswick Road, GLOUCESTER GL1 1JZ.

The Independent Examiner is Mrs Susan V Wyllie FCA, 4 Mawby Close, Whetstone, Leicester LE8 6XA.

Apart from the ex-officio members, there are fifteen elected members of the PCC, who serve for a three-year term of office, with five standing down each year.

PCC Members 2024

Ex Officio

The Revd Richard Reakes, Rector
The Revd Cameron Wiltshire-Plant, Assistant Curate
June Ainge, Reader Minister
Sally Bailey, Deanery Synod Representative
Stephen Bailey, Deanery Synod Representative and Churchwarden
Anne Jelves, Churchwarden and Vice Chair
Lindsey Jelves, Reader Minister
Gail Mackley, Associate Minister
Jacqui McAughey, Associate Minister
Helen Stokes, Reader Minister and Deanery Synod Representative

Elected Members

Christine Baxter
Yvonne Bennett
John Cook
Alison Dale (Treasurer)
Gill Gillespie (until May 2024)
David McAughey
Eva Morris (PCC Secretary)
Rachel Pound (from November 2024)
Deborah Perkins
Margaret Seville (from May 2024)
Jacqueline Sturrock (from May 2024)
Edward Thomas

Membership

There were 100 people on the church Electoral Roll at 31 December 2024. The average Sunday attendance, counted during October 2024, was 45 adults and 5 children. In addition other families attended Messy Church.

Ministry/People

The Rector of the Four Saints Benefice is the Revd Richard Reakes. In July 2024 the Revd Cameron Wiltshire-Plant joined us as Assistant Curate in Training. A retired priest with Permission-to-Officiate (the Revd Mick Gillespie) officiates at some of our services. The Benefice has four Reader Ministers (June Ainge, Lindsey Jelves, Michael Oates and Helen Stokes) and two Associate Ministers (Gail Mackley and Jacqui McAughey).

Worship and Groups

There is currently one service on a Sunday - alternating between Holy Communion at 9am and Morning Praise at 11am. Mid-week Holy Communion is held at 9.30am on Thursdays. Morning Prayer is said in church at 8am from Monday to Saturday. 'Messy Church' is held on the third

Saturday of each month. If there is a fifth Sunday in the month just one service is held at 10am in one church in the Benefice, in turn. This service is well attended and at other times some of St Andrew's members attend services in the other churches of the Benefice.

Home Communion is provided for those who cannot get to church and this includes ministry to the Cherrytree Residential Care Home. There is a Whats App prayer and support group. The church has mid-week groups for Bible study and prayer and there is a Christian film club. In 2024 there was a Lent course called 'Be Still', about spending time with God. There is a regular Craft Group.

The tower team ring the bells on Sunday mornings and for weddings. There is a regular organist at the 9am service and singers and musicians lead the music at 11am. When they are not available the small sound and projection team are able to show pre-recorded song videos.

St Andrew's has a long-established Mothers' Union branch, which has a full programme of monthly meetings, including the Rally in October hosted by St Andrew's and attended by friends from around the Deanery and the other denominations in the village. The church takes part in the annual ecumenical World Day of Prayer service in early March.

New members are welcomed to our groups.

Outreach to the Community

Funerals and weddings take place in St Andrew's Church and the 11.00am service sometimes includes a baptism. On these occasions St Andrew's endeavours to offer a welcome and ongoing pastoral care.

St Andrew's hosts the Remembrance Service for the whole village, in the churchyard, where the village War Memorial is situated. It includes the Scouts and Guides groups' parade. The Scouts held their carol service in the church in 2024 and some of their activities take place in St Andrew's Bridge building.

Greenfield Primary School held their carol service in St Andrew's Church in 2024.

St Andrew's carol service was held in December and on Christmas Eve there were Christingle services and a Midnight Communion

The annual Service of Light was held again in 2024. This is a well-attended service when people are enabled to remember their loved ones.

The Cornerstone and The Bridge are used regularly by church and outside groups. There are 'Friendship Teas' on a Monday afternoon. On a Thursday afternoon during term time there is a group called *Little Friends*, for mothers or carers with tiny children.

As mentioned, the Rainbow Shop offers a welcome. It sent £15,000 to Christian Aid in 2024. That was the year when the Rainbow Shop celebrated its 40th Anniversary. About £275,000 had been raised for Christian Aid during that time.

The Bridge garden is a quiet space accessible to the community, with a dedicated team to maintain it.

As a founder member of the Countesthorpe Foodbank the church continues to support it.

Safeguarding and Other Policies

The church has Safeguarding Policies for both children and vulnerable adults and a benefice Safeguarding Officer, Dave McAughey. The PCC has adopted the House of Bishops' Guidance. It has a Statement on Domestic Abuse and a policy for the recruitment of ex-offenders.

It also has a Health and Safety Policy, an Equality and Diversity Policy and a Data Protection Policy.

Communication

St Andrew's has a benefice website (www.standrewscountesthorpe.co.uk). There is a St Andrew's Church & The Bridge Facebook page and a St Andrew's Church Facebook group. The church also contributes a section in the local village newspaper, with the Baptist and Methodist churches. The newspaper is delivered free to every home and is available online. There is a weekly news sheet for church members called *What's On Where (WOW)*, which is also on the benefice website.

Financial Review

At the beginning of this year, we were facing a deficit budget and unsure how we would meet our obligations. However, thanks to the generosity of church members who have made additional donations and fund-raised, we ended the year in a reasonable position. Our Parish Contribution to the Diocese was fully paid once again in spite of the 10% increase. Our balance sheet was looking

healthy at the year end with net current assets of £19,894, having generated a surplus on the General Funds of £4,848. However we were only able to repay £6,000 of the Diocesan Loan capital, rather than the £12,000 which is needed to meet our target of repaying it within ten years.

Towards the end of the year we set up a new fund, the Church Restoration Fund, as a restricted fund for urgent works needed to the church building. This has been enthusiastically supported and raised a balance of £4,792 in the last three months of the year.

Once again we face the challenge of a large deficit in the budget going forward. We have had a further increase of 10% in the Parish Contribution, but we also need to fund-raise for the Restoration Fund. We can only hope and pray that this time next year we will be able to look back and be thankful for God's provision for us over the year, as we are doing now for 2024.

E. Morris
..... EVA MORRIS (PCC Secretary)

Alison Dale
..... ALISON DALE (PCC Treasurer)

Signed on behalf of the PCC

R C Reakes
…….. THE REVD RICHARD REAKES

Date 8/4/25 ……

Parochial Church Council of St Andrew Countesthorpe
Statement of Financial Activities
For the Year Ending 31 December 2024

	Notes	Unrestricted Funds (GENERAL CHURCH FUNDS) £	Restricted Funds * * (RAINBOW SHOP, RESTORATION FUND, BRIDGE LOAN FUNDRAISING, AND YOUTH TRAVEL FUND) £	TOTAL FUNDS 2024 £	2023 £
INCOMING RESOURCES	**p.7**				
Incoming resources from donors	2(a)	67,088	8,706	75,794	65,290
Other voluntary incoming resources inc. grants	2(b)	-	-	-	400
Incoming resources from operating activities to further the PCC's objects	2(c)	8,918	1,249	10,167	5,274
Incoming resources from operating activities to generate funds	2(d)	4,737	20,208	24,945	22,321
Income from investments	2(e)	28,195	86	28,281	30,193
TOTAL INCOMING RESOURCES		108,938	30,249	139,187	123,478
RESOURCES EXPENDED	**p.8**				
Costs of generating funds	3(a)	132	2,629	2,761	2,946
Grants to charities	3(b)	613	15,000	15,613	15,520
Activities directly relating to the work of the church	3(c)	95,718	1,648	97,366	88,866
Support costs: Parish administrator		9,692	-	9,692	6,212
Church management and administration	3(d)	3,935	-	3,935	3,315
TOTAL RESOURCES EXPENDED		110,090	19,277	129,367	116,859
NET INCOMING RESOURCES		(1,152)	10,972	9,820	6,619
			-		
TRANSFERS BETWEEN FUNDS:				-	-
Loan repayments made		6,000	(6,000)		
ADJUSTED NET INCOMING RESOURCES		4,848	4,972	9,820	6,619
BALANCES BROUGHT FORWARD AT 1 JANUARY		285,561	6,770	292,331	285,712
BALANCES CARRIED FORWARD AT 31 DECEMBER		290,409	11,742	302,151	292,331

Parochial Church Council of St Andrew Countesthorpe
Balance Sheet as at 31 December 2024

Item	Note p.9	2024 £	2023 £
FIXED ASSETS AT COST			
Tangible fixed assets	4	350,257	350,955
CURRENT ASSETS			
Cash balances		64	63
Bank balances		17,414	10,482
CBF Deposits		1,657	1,657
Debtors			
HMRC tax refunds due		1,775	1,221
Rentals due - Cornerstone		5,422	5,850
Rentals due - Main Street		120	217
Other Debtors		469	639
Stock of Goods for resale		-	400
Total Current Assets		26,921	20,529
LIABILITIES: AMOUNT FALLING DUE WITHIN ONE YEAR			
Creditors - Parish Contribution		-	-
- LDBF Fees		4,345	2,356
- Clergy expenses		71	61
- Utilities		1,333	1,307
- Loan interest		513	568
- HMRC PAYE due		-	345
- Other creditors		765	516
Total Current Liabilities		7,027	5,153
NET CURRENT ASSETS		19,894	15,376
LIABILITIES: LONG TERM			
Diocesan Loan		68,000	74,000
NET ASSETS		302,151	292,331
FUNDS	5		
Unrestricted		290,409	285,561
Restricted		11,742	6,770
		302,151	292,331

Approved by the Parochial Church Council on 8/4/25 and signed on its behalf by

RCReakes

Reverend Richard Reakes
Rector

The notes on pages 5 to 9 form part of these accounts.

Parochial Church Council of St Andrew Countesthorpe
Restricted Funds Income and Expenditure Accounts
For the Year Ending 31 December 2024

	2024 £	2023 £
Rainbow Shop (restricted)		
Income		
Income from charitable trading	19,084	18,174
Donations/grants for refurbishment fund	-	-
Interest received	-	-
Total income	19,084	18,174
Expenditure		
Purchase of goods for resale	2,629	2,699
Running expenses	1,409	1,306
Refurbishment Fund payments (garage door)	239	-
Overseas missions and relief agencies	15,000	14,500
Total payments	19,277	18,505
Excess of expenditure over income	**(193)**	**(331)**
Total Funds at 1 January	1,794	2,125
Total Funds at 31 December	1,601	1,794
Countesthorpe (St. Andrews) Youth Fund (restricted)		
Income		
Interest	86	64
Expenditure		
Payments towards youth travel	-	-
Excess of income over expenditure	**86**	**64**
Bank account at 1 January	211	147
	1,657	1,657
Total Fund at 1 January	1,868	1,804
Bank account at 31 December	297	211
CBF deposit fund account at 31 December	1,657	1,657
Total Fund at 31 December	1,954	1,868

Parochial Church Council of St Andrew Countesthorpe
Restricted Funds Income and Expenditure Accounts
For the Year Ending 31 December 2024

	2024	2023
Bridge Loan Fundraising account (restricted)		
Income		
Gift aided regular donations	4,320	4,320
Donations from groups and other single donations	860	470
Gift Aid Income tax recovered	1,107	1,077
Total Income	6,287	5,867
Expenditure		
Loan capital repayments made during the year	6,000	12,000
	-	-
	6,000	12,000
Excess of Income over expenditure	**287**	**(6,133)**
Accumulated Fund at 1 January	2,890	9,023
Surplus for the year	287	(6,133)
Total Fund at 31 December	3,177	2,890
Church Restoration Fund (restricted)		
Income		
Donations and collections	2,030	-
Fundraising events	2,373	-
Gift Aid Income tax recovered	389	-
Total Income	4,792	-
Expenditure		
Payments during the year	-	-
	-	-
	-	-
Excess of Income over Expenditure	**4,792**	**-**
Accumulated Fund at 1 January	-	-
Surplus for the year	4,792	-
Total Fund at 31 December	4,792	-
Deanery Outreach Grant (restricted)		
Income		
Grants received	-	400
Total Income	-	400
Expenditure		
Projects supported during the year		182
	-	-
	-	182
Excess of Income over Expenditure	**-**	**218**
Accumulated Fund at 1 January	218	-
Surplus for the year	-	218
Total Fund at 31 December	218	218

Parochial Church Council of St Andrew Countesthorpe
Notes to the Financial Statements
For the Year Ending 31 December 2024

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities preparing accounts in accordance with Financial Reporting Standard 102, and with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention and on the Going Concern basis.

Funds

Restricted funds represent 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.

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC only are also unrestricted.

The accounts 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 main affiliation to another body or those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources
Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under Gift Aid is recognised only when received.
Income Tax recoverable on Gift Aid donations is recognised when the income is receivable.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and it is received.

Other income
Rental income from the letting of church premises is recognised when the rental is receivable.
Bank interest is recognised when credited

Resources used

Grants
Grants and donations are accounted for when paid over (i.e. a cheque is issued), or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church
The Diocesan Parish Contribution is accounted for when paid (i.e. a cheque is issued). Any Contribution unpaid at 31 December, but is intended to be paid, is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

Consecrated property and moveable church furnishings
Consecrated and beneficed property of any kind is excluded from the accounts under the provisions of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to about 1990 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 1990 have been capitalised in the accounts and are now being depreciated on a straight line basis over 10 years, their currently anticipated useful economic life. The railings and gates, having a much longer anticipated useful life, are being depreciated on a straight line basis over 40 years.

All expenditure incurred in the year on consecrated or beneficed buildings, or individual items under about £1000, or on the repair of moveable church furnishings acquired before 1990, is written off.

Other fixtures, fittings and office equipment
Equipment used within the church premises is depreciated on a straight line basis over 5 years unless the decision is taken to not do so. Individual items with a purchase price of £1000 or less are written off when the asset is acquired.

Current assets
Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors, provided they are not considered to be irrecoverable.

Liabilities
Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the PCC to pay out resources, and the amount can be measured with reasonable certainty.

Parochial Church Council of St Andrew Countesthorpe
Notes to The Financial statements
For the Year Ending 31 December 2024

2	INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
2(a)	*Incoming resources from donors*				
	Tax-efficient giving				
	Gift aided envelopes	-		-	230
	Gift aided standing orders	26,229	4,320	30,549	30,249
	Gift Aided single donations	7,808	1,585	9,393	2,538
	Income tax recoverable	9,525	1,496	11,021	9,580
	Other giving				-
	Standing Orders (not Gift Aided)	16,400	60	16,460	15,250
	Single Donations (not Gift Aided)	1,471	1,245	2,716	1,439
	Collections				
	Services - cash/envelopes/card	5,057		5,057	4,872
	Gift collections	-		-	114
	Charity collections	598		598	1,018
		67,088	8,706	75,794	65,290
2(b)	*Other voluntary incoming resources*				
	Legacies	-	-	-	-
	Grants	-		-	400
		-	-	-	400
2(c)	*Incoming resources from operating activities to further the PCC's objects*				
	Christmas Fair funds raised		1,249	1,249	1,041
	Fees - weddings, funerals etc	7,633		7,633	3,228
	Contribution from Rainbow Shop	660		660	660
	Contributions for use of Church	625		625	345
		8,918	1,249	10,167	5,274
2(d)	Incoming resources from operating activities to generate funds				
	Fundraising events (gross)	4,542	1,124	5,666	3,995
	Rainbow Shop trading income		19,084	19,084	18,174
	Miscellaneous income	195		195	152
		4,737	20,208	24,945	22,321
2(e)	Income from investments				
	Bank Interest		86	86	64
	Rental Income from The Cornerstone	14,025		14,025	14,940
	Rental Income from 1 Main Street	14,170		14,170	15,189
				-	-
		28,195	86	28,281	30,193
	TOTAL INCOMING RESOURCES	108,938	30,249	139,187	123,478

.

Parochial Church Council of St Andrew Countesthorpe
Notes to The Financial statements
For the Year Ending 31 December 2024

3	RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
3(a)	*Costs of generating funds*				
	Rainbow Shop purchases		2,629	2,629	2,699
	Fundraising expenses	132		132	247
		132	2,629	2,761	2,946
3(b)	*Grants*				
	Overseas relief and mission	55	15,000	15,055	15,160
	Home missions	383		383	198
	Home relief and secular	175		175	162
		613	15,000	15,613	15,520
3(c)	*Activities directly relating to the work of the church*				
	Parish Contribution to Diocese	48,400		48,400	44,000
	Fees paid to LDBF & staff	5,065		5,065	2,716
	Clergy expenses	1,033		1,033	810
	Church running expenses				
	Utilities	6,232		6,232	5,378
	Insurance	1,934		1,934	1,930
	Maintenance & Miscellaneous	2,577		2,577	3,614
	Upkeep of services:				
	Worship inc music and related items	1,473		1,473	1,834
	Outreach inc Messy Church	607		607	738
	Children & Youth groups	273		273	441
	Gifts	341		341	164
	Miscellaneous expenses inc. bank chgs	606		606	563
	Premises Management and cleaning	7,118		7,118	10,413
	Cornerstone running expenses				
	Utilities	3,152		3,152	2,562
	Insurance	1,939		1,939	1,930
	Maintenance & Miscellaneous (incl. new boiler)	4,165		4,165	449
	1 Main St running expenses				
	Utilities	3,089		3,089	1,633
	Insurance	2,326		2,326	2,270
	Hygiene items and contract	1,180		1,180	874
	Maintenance & Miscellaneous	1,546		1,546	1,536
	Rental expenses/professional fees	-		-	594
	Rainbow Shop expenses		1,409	1,409	1,306
	Rainbow Shop refurbishment exps		239	239	-
	Garden expenses	44		44	56
	Diocesan Loan interest	2,072		2,072	2,359
	Depreciation of fixed assets	546		546	546
	Leaving/retirement gifts etc.			-	150
	Grants from Youth Travel Fund	-	-	-	-
		95,718	1,648	97,366	88,866
3(d)	*Church management and administration*				
	Office expenses - Printing, Phone etc	3,783	-	3,783	2,928
	Depreciation of office equipment	152	-	152	-
		3,935	-	3,935	2,928

Parochial Church Council of St Andrew Countesthorpe
Notes to The Financial statements
For the Year Ending 31 December 2024

4 FIXED ASSETS FOR USE BY THE PCC

	1 Main Street at valuation	Railings and gates at cost	Office equipment: Laptops	Total
	£	£		£
At 1 January 2024	330,000	21,843	998	**352,841**
Additions			-	**-**
At 31 December 2024	330,000	21,843	998	**352,841**
DEPRECIATION				
At 1 January 2024	-	1,638	248	**1,886**
Charge for the year	-	546	152	**698**
At 31 December 2024	-	2,184	400	**2,584**
NET BOOK VALUE				
At 31 December 2024	330,000	19,659	598	**350,257**
At 31 December 2023	330,000	20,205	750	**350,955**

5 ANALYSIS OF NET ASSETS BY FUND

	Fixed Assets	Current Assets	Current Liabilities	Long Term Liabilities	-
	£	£	£	£	£
Unrestricted Funds					**-**
General Fund	350,257	15,179	(7,027)	(68,000)	**290,409**
		-			**-**
	350,257	15,179	(7,027)	(68,000)	**290,409**
Restricted Funds					
Rainbow shop	-	1,601	-	-	**1,601**
Youth Travel Fund	-	1,954	-	-	**1,954**
Bridge Loan Repayment		3,177			**3,177**
Church Restoration Fund		4,792			**4,792**
Outreach Grant balance		218			**218**
					-
	-	11,742	-	-	**11,742**
	350,257	26,921	(7,027)	(68,000)	**302,151**

6 TRANSACTIONS WITH MEMBERS OF THE PCC AND RELATED PARTIES:

There have been no material transactions with, or payments of expenses to, PCC members.

7 EMPLOYEE EMOLUMENTS

Total remuneration for the year:	£	(Gross pay)
Administrator	10,042	
Premises Officer	7,118	

The number of employees for the year was two. There was no change in the year. Neither employee is a member of the PCC.

Parochial Church Council of St Andrew Countesthorpe

Independent Examiners report to the Trustees of Parochial Church Council of St Andrew Countesthorpe

I report on the accounts of the charity for the year ended 31 December 2024, which are set out on the attached pages.

Respective responsibilities of Trustees and Examiner
As the charity's trustees you are responsible for the preparation of the accounts; you consider the audit requirement of s144(2) of the Charities Act 2011 (the 2011 Act) does not apply, and that an independent examination is needed.

It is my responsibility to examine the accounts under s145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charities Commission under s145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of Independent Examiners report
My examination was carried out in accordance with the General Directions given by the Charity Commissioners.

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 the seeking of explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in 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 Examiners statement
In connection with my examination, *no matter has come to my attention*:

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

*To keep accounting records in accordance with s130 of the 2011 Act; and

*To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

(2) There are no other matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed S Wyllie

Susan Wyllie FCA
4 Mawby Close
Whetstone
LE8 6XA

Date 8th April 2025

Parochial Church Council of St Andrew Countesthorpe

Independent Examiners report to the Trustees of Parochial Church Council of St Andrew Countesthorpe

I report on the accounts of the charity for the year ended 31 December 2024, which are set out on the attached pages.

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider the audit requirement of s144(2) of the Charities Act 2011 (the 2011 Act) does not apply, and that an independent examination is needed.

It is my responsibility to examine the accounts under s145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charities Commission under s145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of Independent Examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners.

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 the seeking of explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in 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 Examiners statement

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

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

*To keep accounting records in accordance with s130 of the 2011 Act; and

*To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

(2) There are no other matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed S Wyllie

Susan Wyllie FCA
4 Mawby Close
Whetstone
LE8 6XA

Date 8th April 2025

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREW'S COUNTEST

England & Wales - Charity number 1135711

Accounts

Diocese of Leicester, Guthlaxton Deanery
Parochial Church Council of
ST ANDREW'S CHURCH, COUNTESTHORPE
Registered Charity No 1135711

TRUSTEES' ANNUAL REPORT for the year 2023

OUR YEAR

Thankfully St Andrew's managed to end the year 2023 with a financial surplus of over £6,000. That was in spite of rising costs, repairs to the tower and the loss of some families. We were helped by some large donations and continuing fund-raising efforts by many loyal members.

Some group activities are continuing in 2024 but sadly others are on hold. The Men's group is not meeting. The *Breathe* youth group is not currently running and there is no Sunday school at present. However, we are able to rejoice in the continuing success of Messy Church and the Little Friends group for mothers or carers with tiny children. The Mothers' Union branch is flourishing as are the Friendship Teas and the Craft Corner.

The Church

St Andrew's Church is a Grade II Listed building. The church was rebuilt in 1907, but its 13th century tower was retained and now holds eight bells. In more recent years the church has had a new roof, new electrical wiring and sound and projection equipment. The pews have been replaced with chairs and the old organ has been replaced with an electronic one. The main entrance now has glass inner doors and new steps and railings enhance it even more. The floor was refurbished in 2019.

The church is situated on Main Street, Countesthorpe, LEICESTER LE8 5QX, and is part of the Four Saints Benefice, with Foston, Peatling Magna and Willoughby Waterleys.

There is a church hall called The Cornerstone. The church's premises at 1 Main Street, next to the church, include a shop and a flat, both let to tenants, and The Bridge building, which has toilets, the church office, the Rainbow Shop and a meeting room. The Rainbow Shop is run by volunteers from St Andrew's, other local churches and the community and it raises funds for the interdenominational charity Christian Aid. Visitors can be sure of a cup of tea and a chat there. The Bridge meeting room is used by a number of organisations as well as the church itself. The PCC is still paying regular instalments of the loan from the Diocese for the Bridge building.

The Church's Mission

The Parochial Church Council (PCC) co-operates with the Minister in promoting in the Parish the whole mission of the Church, pastoral, evangelical, social and ecumenical.

Mission Statement

We wish to be
a transformed people who love God and each other,
a people set on fire by the Gospel of Jesus Christ,
a community that wants to share His Story with everyone we can,
seed-throwers and fire-starters, hope-peddlers and grace-givers, risk-takers and dreamers, young and old.

We aim
to seek the lost, empower the poor, strengthen the weak, embrace the outcast.

We want
to serve together, play together, worship together, pray together, laugh together, cry together, learn together and live life together,
to grow as a church in numbers and in loving service
and to see our village changed by the love God has given to us to share.

The funding needed comes mainly from the donations of individuals and a few fundraising initiatives during the year. Much of the upkeep of the Cornerstone and No 1 Main Street is funded by rent and fees for lettings. A Parish Contribution is paid to the Diocese of Leicester for the salaries of the stipendiary clergy and central services.

Structure of the PCC

The PCC is a corporate body established and operating under the Church Representation Rules of the Church of England and is Registered Charity No 1135711.
The PCC normally holds five meetings during the year. The Standing Committee, made up of the Rector, the Churchwardens, the Lay Vice-Chair, the Treasurer, the Secretary and two members elected by the PCC, prepares the agendas. Various PCC sub-groups are set up from time to time.

The PCC's bankers are:

HSBC, Leicester Clock Tower Branch, 2-6 Gallowtree Gate, LEICESTER LE1 1DA
Advanced Payment Solutions Limited, Cashplus Bank, 6th Floor, One London Wall, LONDON EC2Y 5EB
CBF Church of England Funds, CCLA Investment Management Ltd, 80 Cheapside, LONDON EC2V 6DZ (Central Board of Finance)
Santander (for the Rainbow Shop), Customer Service Centre, Bootle, Merseyside L30 4GB.

Its insurers are:

Ecclesiastical Insurance Group, Beaufort House, Brunswick Road, GLOUCESTER GL1 1JZ.

The Independent Examiner is Mrs Susan V Wyllie FCA, 4 Mawby Close, Whetstone, Leicester LE8 6XA.

Apart from the ex-officio members, there are fifteen elected members of the PCC, who serve for a three-year term of office, with five standing down each year.

PCC Members 2023

Ex Officio
The Revd Richard Reakes, Rector
June Ainge, Reader Minister
Sally Bailey, Deanery Synod Representative
Stephen Bailey, Deanery Synod Representative and Churchwarden
Anne Jelves, Churchwarden and Vice Chair
Lindsey Jelves, Reader Minister
Gail Mackley, Associate Minister
Jacqui McAughey, Associate Minister from May 2023
Helen Stokes, Reader Minister and Deanery Synod Representative

Elected Members
Christine Baxter
John Cook
Alison Dale (Treasurer)
Gill Gillespie
Christopher Gradden (until November 2023)
David McAughey
Eva Morris (PCC Secretary)
Deborah Perkins
Edward Thomas
There are currently several vacancies.

Membership
There were 103 people on the church Electoral Roll at 31 December 2023. The average Sunday attendance, counted during October 2023, was 45 adults and 3 children. In addition other families attended Messy Church and during the first part of 2023 young people met in the group called *'Breathe'*.

Ministry/People
The Rector of the Four Saints Benefice is the Revd Richard Reakes. A retired priest with Permission-to-Officiate (the Revd Mick Gillespie) officiates at some of our services. The Revd Rod Allard has retired from regular ministry in this Benefice and his wife Gill has retired from her regular role as leader of the music group. They were presented with a thank-you gift at the benefice service in December and their ministry will be missed. The Benefice has four Reader Ministers (June Ainge, Lindsey Jelves, Michael Oates and Helen Stokes) and two Associate Ministers (Gail Mackley, and Jacqui McAughey who was licensed in May). We are looking forward to welcoming an Assistant Curate in training in the summer.

At the end of April we said goodbye to retiring Administrator Ant Johnson and in June welcomed Emma Adams as the new Administrator.

Worship and Groups

From the beginning of June 2023 the pattern of services changed, subject to review in the summer of 2024. Instead of two services on a Sunday (Holy Communion at 9am and Morning Praise at 11am) there is now only one service - alternating between Holy Communion at 9am and Morning Praise at 11am. Mid-week Holy Communion is still held at 9.30am on Thursdays. Morning Prayer is said in church at 8am from Tuesday to Saturday and there is a weekly Evening Prayer at the Vicarage on a

Wednesday. 'Messy Church' is held on the third Saturday of each month. If there is a fifth Sunday in the month just one service is held in one church in the Benefice, in turn. This service is well attended and at other times some St Andrew's members attend services in the other churches of the Benefice.

Home Communion is provided for those who cannot get to church and this includes ministry to the Cherrytree Residential Care Home. There is a Whats App prayer and support group. The church has mid-week groups for Bible study and prayer. There is a regular Craft Group.

The tower team ring the bells before Sunday morning services and for weddings. They also ring at St Mary's Church, Willoughby Waterleys. There is a regular organist at the 9am service and singers and musicians lead the music at 11am. When they are not available the small sound and projection team are able to show pre-recorded song videos.

Currently there is no Sunday School and the youth group *Breathe* is on hold.

St Andrew's has a long-established Mothers' Union branch, which has a full programme of monthly meetings, including the Rally in October hosted by St Andrew's. The church takes part in the annual ecumenical World Day of Prayer service in early March.

The Men's Group called MAFIA (Men And Faith In Action) met for part of 2023, but is paused at the moment.

New members are welcomed to our groups.

Outreach to the Community

Funerals and weddings take place in St Andrew's Church and the 11.00am service sometimes includes a baptism. On these occasions St Andrew's endeavours to offer a welcome and ongoing pastoral care.

St Andrew's hosts the Remembrance Service for the whole village, in the churchyard, where the village War Memorial is situated. It includes the Scouts and Guides groups' parade. The Scouts held their carol service in the church in 2023 and some of their activities take place in St Andrew's Bridge building.

The annual Service of Light was held on Advent Sunday 2023. This is a service when people are enabled to remember their loved ones.

The church was opened for the village Christmas lights switch-on. A carol service was held in December and on Christmas Eve there was a Christingle service and a Midnight Communion.

The Cornerstone and The Bridge are used regularly by church and outside groups. There are 'Friendship Teas' on a Monday afternoon. On a Thursday afternoon during term time there is a group called *Little Friends*, for mothers or carers with tiny children.

As mentioned, the Rainbow Shop offers a welcome. It sent £14,500 to Christian Aid in 2023.

The Bridge garden is a quiet space accessible to the community, with a dedicated team to maintain it.

As a founder member of the Countesthorpe Foodbank the church continues to support it. Similarly we support the Community Fund for which money is raised by the collection of newspapers.

Safeguarding and Other Policies

The church has Safeguarding Policies for both children and vulnerable adults and a benefice Safeguarding Officer, Dave McAughey. The PCC has adopted the House of Bishops' Guidance. It has a Statement on Domestic Abuse. It also has a Health and Safety Policy, an Equality and Diversity Policy and a Data Protection Policy.

Communication

St Andrew's has a benefice website (www.standrewscountesthorpe.co.uk). There is a St Andrew's Church & The Bridge Facebook page and a St Andrew's Church Facebook group. The church also contributes a section in the local village newspaper, with the Baptist and Methodist churches - the newspaper is delivered free to every home and is available online. There is a weekly news sheet for church members called *What's On Where (WOW)*, which is also on the benefice website.

Financial Review

Our surplus for the year was achieved thanks to generous donations and church members' hardworking fund-raising efforts, for which we are very grateful. We managed to meet all our financial obligations, including the full Parish Contribution to the Diocese and paying off a further £12,000 of the Diocesan loan taken out a few years ago for our building project. There was a balance left on the loan of £74,000 at the end of the year, which is due to be repaid by around the end of 2029. The Balance Sheet is

looking healthy with net current assets of £15,376. The acquisition of a Card Reader for church collections, and the promotion of the Parish Giving Scheme (direct debits), have helped to facilitate people's giving and Gift Aid administration. A Deanery Outreach Grant of £400 was applied for and received, to help with outreach, primarily to the Ukrainians hosted in the village. The Rainbow Shop has had one of its most successful years ever, raising £14,500 to send to Christian Aid.

Looking ahead, it appears that income will be less in the coming year, because of fewer regular givers, but expenses will be higher. Last year we increased our offer of Diocesan Contribution as requested, as they were facing significant budgeting constraints and we are aiming to ensure we cover the cost of our Rector. Also we will need to cover at least some of the costs of work needed imminently on our buildings. And we would like to have sufficient funds to do more outreach to the community. So we are starting the new year with a reasonable level of reserves for now, but a deficit budget. We are prayerfully considering what we can do to try to boost funds to cover the expected shortfall.

E. Morris ..... EVA MORRIS (PCC Secretary)

Alison Dale ..... ALISON DALE (PCC Treasurer)

Signed on behalf of the PCC

RCReal ..... THE REVD RICHARD REAKES

Date 16/04/24

Parochial Church Council of St Andrew Countesthorpe
Statement of Financial Activities
For the Year Ending 31 December 2023

	Notes	Unrestricted Funds (GENERAL CHURCH FUNDS) £	Restricted Funds (RAINBOW SHOP BRIDGE LOAN FUNDRAISING AND YOUTH TRAVEL FUND) £	TOTAL FUNDS 2023 £	2022 £
INCOMING RESOURCES	p.7				
Incoming resources from donors	2(a)	59,423	5,867	65,290	73,250
Other voluntary incoming resources inc. grants	2(b)	-	400	400	5,721
Incoming resources from operating activities to further the PCC's objects	2(c)	5,274		5,274	7,447
Incoming resources from operating activities to generate funds	2(d)	4,147	18,174	22,321	19,721
Income from investments	2(e)	30,129	64	30,193	29,236
TOTAL INCOMING RESOURCES		98,973	24,505	123,478	135,375
RESOURCES EXPENDED	p.8				
Costs of generating funds	3(a)	247	2,699	2,946	3,376
Grants to charities	3(b)	1,020	14,500	15,520	11,575
Activities directly relating to the work of the church	3(c)	87,378	1,488	88,866	84,499
Support costs: Parish administrator		6,212	-	6,212	5,920
Church management and administration	3(d)	3,315	-	3,315	2,928
TOTAL RESOURCES EXPENDED		98,172	18,687	116,859	108,298
NET INCOMING RESOURCES		801	5,818	6,619	27,077
			-		
TRANSFERS BETWEEN FUNDS:				-	-
Loan repayments made		12,000	(12,000)		
ADJUSTED NET INCOMING RESOURCES		12,801	(6,182)	6,619	27,077
BALANCES BROUGHT FORWARD AT 1 JANUARY		272,760	12,952	285,712	258,635
BALANCES CARRIED FORWARD AT 31 DECEMBER		285,561	6,770	292,331	285,712

Parochial Church Council of St Andrew Countesthorpe
Balance Sheet as at 31 December 2023

Item	Note p.9	2023 £	2022 £
FIXED ASSETS AT COST			
Tangible fixed assets	4	350,955	350,751
CURRENT ASSETS			
Cash balances		63	1,203
Bank balances		10,482	19,715
CBF Deposits		1,657	1,657
Debtors			
HMRC tax refunds due		1,221	1,983
Rentals due - Cornerstone		5,850	-
Rentals due - Main Street		217	570
Other Debtors		639	144
Stock of Goods for resale		400	830
Total Current Assets		20,529	26,102
LIABILITIES: AMOUNT FALLING DUE WITHIN ONE YEAR			
Creditors - Parish Contribution		-	-
- LDBF Fees		2,356	2,562
- Clergy expenses		61	48
- Utilities		1,307	640
- Loan interest		568	666
- HMRC PAYE due		345	286
- Other creditors		516	939
Total Current Liabilities		5,153	5,141
NET CURRENT ASSETS		15,376	20,961
LIABILITIES: LONG TERM			
Diocesan Loan		74,000	86,000
NET ASSETS		292,331	285,712
FUNDS	5		
Unrestricted		285,561	272,760
Restricted		6,770	12,952
		292,331	285,712

Approved by the Parochial Church Council on 16/4/24 and signed on its behalf by

.....

Reverend Richard Reakes
Rector

The notes on pages 5 to 9 form part of these accounts.

Parochial Church Council of St Andrew Countesthorpe
Restricted Funds Income and Expenditure Accounts
For the Year Ending 31 December 2023

	2023 £	2022 £
Rainbow Shop (restricted)		
Income		
Income from charitable trading	18,174	14,529
Donations/grants for refurbishment fund	-	110
Interest received	-	-
Total income	18,174	14,639
Expenditure		
Purchase of goods for resale (adjusted for stock balances)	2,699	2,832
Restocking expenses (from Refurbishment Fund)	-	103
Running expenses	1,306	1,060
Overseas missions and relief agencies	14,500	11,000
Total payments	18,505	14,995
Excess of income over expenditure	**(331)**	**(356)**
Total Funds at 1 January	2,125	2,481
Total Funds at 31 December	1,794	2,125
Countesthorpe (St. Andrews) Youth Fund (restricted)		
Income		
Interest	64	11
Expenditure		
Payments towards youth travel	-	-
Excess of income over expenditure	**64**	**11**
Bank account at 1 January	147	136
	1,657	1,657
Total Fund at 1 January	1,804	1,793
Bank account at 31 December	211	147
CBF deposit fund account at 31 December	1,657	1,657
Total Fund at 31 December	1,868	1,804

Parochial Church Council of St Andrew Countesthorpe
Restricted Funds Income and Expenditure Accounts
For the Year Ending 31 December 2023

	2023	2022
Bridge Loan Fundraising account (restricted)		
Income		
Gift aided regular donations	4,320	4,720
Donations from groups and other single donations	470	640
Gift Aid Income tax recovered	1,077	1,180
Total Income	5,867	6,540
Expenditure		
Loan capital repayments made during the year	12,000	8,000
	-	-
	12,000	8,000
Excess of Expenditure over Income	**(6,133)**	**(1,460)**
Accumulated Fund at 1 January	9,023	10,483
Surplus for the year	(6,133)	(1,460)
Total Fund at 31 December	2,890	9,023
Deanery Outreach Grant (restricted)		
Income		
Grants received	400	-
Total Income	400	-
Expenditure		
Projects supported during the year	182	-
	-	-
	182	-
Excess of Income over Expenditure	**218**	**-**
Accumulated Fund at 1 January	-	-
Surplus for the year	218	-
Total Fund at 31 December	218	-

Parochial Church Council of St Andrew Countesthorpe
Notes to the Financial Statements
For the Year Ending 31 December 2023

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities preparing accounts in accordance with Financial Reporting Standard 102, and with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention and on the Going Concern basis.

Funds

Restricted funds represent 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.

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC only are also unrestricted.

The accounts 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 main affiliation to another body or those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources
Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under Gift Aid is recognised only when received.
Income Tax recoverable on Gift Aid donations is recognised when the income is receivable.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and it is received.

Other income
Rental income from the letting of church premises is recognised when the rental is receivable.
Bank interest is recognised when credited

Resources used

Grants
Grants and donations are accounted for when paid over (i.e. a cheque is issued), or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church
The Diocesan Parish Contribution is accounted for when paid (i.e. a cheque is issued). Any Contribution unpaid at 31 December, but is intended to be paid, is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

Consecrated property and moveable church furnishings
Consecrated and beneficed property of any kind is excluded from the accounts under the provisions of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to about 1990 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 1990 have been capitalised in the accounts and are now being depreciated on a straight line basis over 10 years, their currently anticipated useful economic life. The railings and gates, having a much longer anticipated useful life, are being depreciated on a straight line basis over 40 years.

All expenditure incurred in the year on consecrated or beneficed buildings, or individual items under about £1000, or on the repair of moveable church furnishings acquired before 1990, is written off.

Other fixtures, fittings and office equipment
Equipment used within the church premises is depreciated on a straight line basis over 5 years unless the decision is taken to not do so. Individual items with a purchase price of £1000 or less are written off when the asset is acquired.

Current assets
Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors, provided they are not considered to be irrecoverable.

Liabilities
Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the PCC to pay out resources, and the amount can be measured with reasonable certainty.

Parochial Church Council of St Andrew Countesthorpe
Notes to The Financial statements
For the Year Ending 31 December 2023

2	INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
2(a)	*Incoming resources from donors*				
	Tax-efficient giving				
	Gift aided envelopes	230		230	510
	Gift aided standing orders	25,929	4,320	30,249	32,574
	Gift Aided single donations	2,538		2,538	1,414
	Income tax recoverable	8,503	1,077	9,580	9,547
	Other giving				-
	Envelopes (not Gift Aided)	2,446		2,446	3,074
	Standing Orders (not Gift Aided)	15,250		15,250	10,250
	Single Donations (not Gift Aided)	969	470	1,439	13,532
	Rainbow Shop donations for refurbishment				110
	Collections				
	Services - cash or card reader	2,426		2,426	1,664
	Gift collections	114		114	-
	Charity collections	1,018		1,018	575
		59,423	5,867	65,290	73,250
2(b)	*Other voluntary incoming resources*				
	Legacies	-	-	-	300
	Grants	-	400	400	5,421
		-	400	400	5,721
2(c)	*Incoming resources from operating activities to further the PCC's objects*				
	Christmas Fair funds raised	1,041		1,041	920
	Fees - weddings, funerals etc	3,228		3,228	5,437
	Contribution from Rainbow Shop	660		660	660
	Contributions for use of Church	345		345	430
		5,274	-	5,274	7,447
2(d)	Incoming resources from operating activities to generate funds				
	Fundraising events (gross)	3,995		3,995	5,093
	Rainbow Shop trading income	-	18,174	18,174	14,529
	Miscellaneous income	152		152	99
		4,147	18,174	22,321	19,721
2(e)	Income from investments				
	Bank Interest		64	64	11
	Rental Income from The Cornerstone	14,940		14,940	14,994
	Rental Income from 1 Main Street	15,189		15,189	14,231
				-	-
		30,129	64	30,193	29,236
	TOTAL INCOMING RESOURCES	98,973	24,505	123,478	135,375

Parochial Church Council of St Andrew Countesthorpe
Notes to The Financial statements
For the Year Ending 31 December 2023

3	RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
3(a)	*Costs of generating funds*				
	Rainbow Shop purchases		2,699	2,699	2,832
	Fundraising expenses	247		247	544
		247	2,699	2,946	3,376
3(b)	*Grants*				
	Overseas relief and mission	660	14,500	15,160	11,000
	Home missions	198		198	515
	Home relief and secular	162		162	60
		1,020	14,500	15,520	11,575
3(c)	*Activities directly relating to the work of the church*				
	Parish Contribution to Diocese	44,000		44,000	44,000
	Fees paid to LDBF & staff	2,716		2,716	3,289
	Clergy expenses	810		810	588
	Church running expenses			-	
	Utilities	5,378		5,378	3,049
	Insurance	1,930		1,930	1,756
	Maintenance & Miscellaneous	3,614		3,614	3,834
	Donated items			-	-
	Upkeep of services:			-	
	Worship inc music	1,719		1,719	1,522
	Related activities	115		115	173
	Outreach inc Messy Church	556	182	738	397
	Children & Youth groups	441		441	662
	Memorial plaques - from collections received in previous year			-	408
	Miscellaneous expenses	727		727	830
	Premises Management and cleaning	10,413		10,413	9,943
	Cornerstone running expenses			-	
	Utilities	2,562	-	2,562	1,423
	Insurance	1,930		1,930	1,785
	Maintenance & Miscellaneous	449		449	315
	1 Main St running expenses			-	
	Utilities	1,633		1,633	1,409
	Insurance	2,270		2,270	2,025
	Hygiene items and contract	874		874	932
	Maintenance & Miscellaneous	1,536		1,536	1,008
	Rental expenses/professional fees	594		594	648
	Rainbow Shop expenses		1,306	1,306	1,163
	Garden development	56		56	57
	Diocesan Loan interest	2,359		2,359	2,737
	Depreciation of fixed assets	546		546	546
	Leaving/retirement gifts etc.	150		150	-
	Grants from Youth Travel Fund	-	-	-	-
		87,378	1,488	88,866	84,499
3(d)	*Church management and administration*				
	Office expenses - Printing, Phone etc	3,067	-	3,067	2,928
	Depreciation of office equipment	248	-	248	-
		3,315	-	3,315	2,928

Parochial Church Council of St Andrew Countesthorpe
Notes to The Financial statements
For the Year Ending 31 December 2023

4 FIXED ASSETS FOR USE BY THE PCC

	1 Main Street	Railings and gates	Office equipment:	Total
	at valuation	at cost	Laptops	
	£	£		£
At 1 January 2023	330,000	21,843		**351,843**
Additions			998	**998**
At 31 December 2023	330,000	21,843	998	**352,841**
DEPRECIATION				
At 1 January 2023	-	1,092		**1,092**
Charge for the year	-	546	248	**794**
At 31 December 2023	-	1,638	248	**1,886**
NET BOOK VALUE				
At 31 December 2023	330,000	20,205	750	**350,955**
At 31 December 2022	330,000	20,751	-	**350,751**

5 ANALYSIS OF NET ASSETS BY FUND

	Fixed Assets	Current Assets	Current Liabilities	Long Term Liabilities	-
	£	£	£	£	£
Unrestricted Funds					-
General Fund	350,955	13,759	(5,153)	(74,000)	**285,561**
		-			-
	350,955	13,759	(5,153)	(74,000)	**285,561**
Restricted Funds					
Rainbow shop	-	1,794	-	-	**1,794**
Youth Travel Fund	-	1,868	-	-	**1,868**
Outreach Grant balance		218			**218**
Bridge Loan Repayment		2,890			**2,890**
	-	6,770	-	-	**6,770**
	350,955	20,529	(5,153)	(74,000)	**292,331**

6 TRANSACTIONS WITH MEMBERS OF THE PCC AND RELATED PARTIES:

There have been no material transactions with, or payments of expenses to, PCC members.

7 EMPLOYEE EMOLUMENTS

Total remuneration for the year:	£	(Gross pay)
Administrator	6,212	
Premises Officer	10,413	

The number of employees for the year was two. There was no change in the year. Neither employee is a member of the PCC.

Parochial Church Council of St Andrew Countesthorpe

Independent Examiners report to the Trustees of the Parochial Church Council of St Andrew Countesthorpe

I report on the accounts of the charity for the for the year ended 31 December 2023, which are set out on the attached pages.

Respective responsibilities of Trustee and Examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider the audit requirement of s144 (2) of the Charities Act 2011 (the 2011 Act) does not apply, and that an independent examination is needed.

It is my responsibility to examine the accounts under s 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under s145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiners report.
My examination was carried out in accordance with the General Directions given by the Charity Commissioners.

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 the seeking of explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in 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 examiners statement.
In connection with my examination, *no matter has come to my attention*:

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

* to keep accounting records in accordance with s130 of the 2011 Act; and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

(2) There are no other matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 

Susan Wyllie FCA
4 Mawby Close
Whetstone
LE8 6XA

Date 16 April 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREW'S COUNTEST

England & Wales - Charity number 1135711

Accounts

Diocese of Leicester, Guthlaxton Deanery
Parochial Church Council of
ST ANDREW'S CHURCH, COUNTESTHORPE
Registered Charity No 1135711

TRUSTEES' ANNUAL REPORT for the year 2022

OUR YEAR

We had a good deal to be thankful for in 2022. In August our Rector marked the first anniversary of his arrival in Countesthorpe. Following the easing of Covid 19 restrictions many of our activities resumed. In addition our members worked hard to raise funds to replace the money spent in 2021 on the wall repair and enjoyed the events. We joined the rest of the village in commemorating both the Platinum Jubilee and the death of Queen Elizabeth II.

Sadly a number of our members died during the year and a few families left the church. But the worshipping community has gained some new members, including some Ukrainian friends.

The Church

St Andrew's Church is a Grade II Listed building. The church was rebuilt in 1907, but its 13th century tower was retained and now holds eight bells. In more recent years the church has had a new roof, new electrical wiring and sound and projection equipment. The pews have been replaced with chairs and the old organ has been replaced with an electronic one. The main entrance now has glass inner doors and new steps and railings enhance it even more. The floor was refurbished in 2019.

The church is situated on Main Street, Countesthorpe, LEICESTER LE8 5QX, and is part of the Four Saints Benefice, with Foston, Peatling Magna and Willoughby Waterleys.

There is a church hall called The Cornerstone. The church's premises at 1 Main Street, next to the church, include a shop and a flat, both let to tenants, and The Bridge building, which has toilets, the church office, the Rainbow Shop and a meeting room. The Rainbow Shop is run by volunteers from St Andrew's, other local churches and the community and it raises funds for the interdenominational charity Christian Aid. Visitors can be sure of a cup of tea and a chat there. The Bridge meeting room is used by a number of organisations as well as the church itself.

The Church's Mission

The Parochial Church Council (PCC) co-operates with the Minister in promoting in the Parish the whole mission of the Church, pastoral, evangelical, social and ecumenical.

Mission Statement

We wish to be
a transformed people who love God and each other,
a people set on fire by the Gospel of Jesus Christ,
a community that wants to share His Story with everyone we can,
seed-throwers and fire-starters, hope-peddlers and grace-givers, risk-takers and dreamers, young and old.
We aim
to seek the lost, empower the poor, strengthen the weak, embrace the outcast.
We want
to serve together, play together, worship together, pray together, laugh together, cry together, learn together and live life together,
to grow as a church in numbers and in loving service
and to see our village changed by the love God has given to us to share.

The funding needed comes mainly from the donations of individuals and a few fundraising initiatives during the year. Much of the upkeep of the Cornerstone and No 1 Main Street is funded by rent and fees for lettings. A Parish Contribution is paid to the Diocese of Leicester for the salaries of the stipendiary clergy and central services.

Structure of the PCC

The PCC is a corporate body established and operating under the Church Representation Rules of the Church of England and is Registered Charity No 1135711.

The PCC normally holds five meetings during the year. The Standing Committee, made up of the Rector, the Churchwardens, the Lay Vice-Chair, the Treasurer, the Secretary and two members elected by the PCC, prepares the agendas. Various sub-groups are set up from time to time.

The PCC's bankers are:

HSBC, Leicester Clock Tower Branch, 2-6 Gallowtree Gate, LEICESTER LE1 1DA
Advanced Payment Solutions Limited, Cashplus Bank, 6th Floor, One London Wall, LONDON EC2Y 5EB
CBF Church of England Funds, CCLA Investment Management Ltd, 80 Cheapside, LONDON EC2V 6DZ (Central Board of Finance)
Santander (for the Rainbow Shop), Customer Service Centre, Bootle, Merseyside L30 4GB

Its insurers are:

Ecclesiastical Insurance Group, Beaufort House, Brunswick Road, GLOUCESTER GL1 1JZ.

The Independent Examiner is Mrs Susan V Wyllie FCA, 4 Mawby Close, Whetstone, Leicester LE8 6XA.

Apart from the ex-officio members, there are fifteen elected members of the PCC, who serve for a three-year term of office, with five standing down each year.

PCC Members 2022

Ex Officio

The Revd Richard Reakes, Rector
June Ainge, Reader Minister (and Pioneer Minister - Messy Church)
Helen Stokes, Reader Minister and Deanery Synod Representative
Lindsey Jelves, Reader Minister
Gail Mackley, Associate Minister
Sally Bailey, Deanery Synod Representative
Stephen Bailey, Deanery Synod Representative

Elected Members

Christine Baxter
Alison Dale (Treasurer)
Gill Gillespie
Christopher Gradden
Anne Jelves (Churchwarden and Vice Chair)
Geoffrey Kirk (until November 2022)
the late James Mackley
Jacqui McAughey
Eva Morris (PCC Secretary)
Deborah Perkins
Edward Thomas

Membership

There were 100 people on the church Electoral Roll on 31 December 2022. The average Sunday attendance was 63 adults and 7 children in 2022. A few other people attend Messy Church and the young people's group Breathe.

Ministry

The Rector of the Four Saints Benefice is the Revd Richard Reakes. Two retired priests with Permission-to-Officiate (the Revd Rod Allard and the Revd Mick Gillespie) lead many of our services. The benefice has four Reader Ministers (June Ainge, who is also Pioneer Minister for Messy Church, Helen Stokes, Michael Oates and Lindsey Jelves) and an Associate Minister/Pastoral Assistant (Gail Mackley). We also have a trainee Associate Minister (Jacqui McAughey).

Worship and Groups

Church members are served by a wealth of services of worship and other activities. On Sundays there is a 'traditional' Holy Communion service at 9.00am, using Common Worship. The 11.00am service is more informal and varied. Mid-week Holy Communion is at 9.30am on Thursdays. 'Messy Church' is held on the third Saturday of each month.

The young people have their own mid-week group, Breathe. Home Communion is provided for those who cannot get to church. Prayer ministry is available to those who request it. The church has mid-week groups for Bible study and prayer. Currently there is no Sunday School.

St Andrew's has a long-established Mothers' Union branch, which has a full programme of monthly meetings, including the Rally in October hosted by St Andrew's. The church takes part in the annual ecumenical World Day of Prayer service in early March. There is a Men's Group called MAFIA (Men And Faith In Action). There is a regular Craft Corner. Singers and musicians work faithfully and

competently to lead the Sunday worship and other events. The tower team ring the bells before the Sunday morning service and for weddings. New members are welcomed to our groups.

Outreach to the Community

Funerals and weddings take place in St Andrew's Church. The 11.00am service sometimes includes a baptism. On these occasions St Andrew's endeavours to offer a welcome and ongoing pastoral care.

A good relationship is maintained with the local schools and we have links with the Scout and Guide organisations.

St Andrew's hosts the Remembrance Service for the whole village. In 2022 the whole service was held in the churchyard, where the village War Memorial is situated.

A Service of Light was held on Advent Sunday 2022. This is a service when people are enabled to remember their loved ones. A carol service was held in December and on Christmas Eve there was a Christingle service and a Midnight Communion.

The Cornerstone and The Bridge are used regularly by church and outside groups. There are 'Friendship Teas' on a Monday afternoon.

The Bridge garden is a quiet space accessible to the community, with a dedicated team to maintain it.

As a founder member of the Countesthorpe Foodbank the church continues to support it. Similarly we support the Community Fund for which money is raised by the collection of newspapers. Towards the end of the year, the church hosted 'Warm Space' sessions in The Bridge, in conjunction with the Parish Council, for people struggling with fuel bills.

Safeguarding and Other Policies

The church has Safeguarding Policies for both children and vulnerable adults. The PCC has adopted the House of Bishops' Guidance. It has a Statement on Domestic Abuse. It also has a Health and Safety Policy, an Equality and Diversity Policy and a Data Protection Policy.

Communication

St Andrew's has an informative benefice website (www.standrewscountesthorpe.co.uk). There is a St Andrew's Church & The Bridge Facebook page and a St Andrew's Church Facebook group. The church also contributes a section in the local village newspaper, with the Baptist and Methodist churches - the newspaper is delivered free to every home and is available online. There is a weekly news sheet for church members called *What's On Where (WOW)*, which is also on the benefice website.

Financial Review

We started the year with very little in the bank, following the expense incurred of around £20,000 on repairing the Church wall at the end of 2021. During 2022 we have benefited financially from many fundraising events and activities, as well as some very generous donations. This has resulted in a surplus on the General Fund of £20,882, so our reserves are largely restored. We are very thankful to everyone who has organised and supported fundraising, and all who have given generously to the Church.

Net current assets (for all funds) totalled £20,961 at the end of the year, compared with only £1,338 at the end of 2021. The coming year's budget contains some uncertainties, especially in relation to utility bills, so it is good to be starting the year on a firmer footing. It is likely to be another challenging year financially, so we will need to continue with the fundraising efforts.

We paid off £8,000 of capital on the Diocesan loan during 2022, less than our annual target, bringing the balance owed down to £86,000. We hope to increase this repayment level in 2023 and stay on track to repay the loan by the end of 2029.

Reserves Policy. We normally aim to keep our reserves at around £20,000, although the balance has been less than this in recent years. At present we do not have a sufficient surplus to put into a separate reserve fund. However if we ever do it is our policy to invest in the CBF Church of England Deposit Fund.

E. Morris
..... EVA MORRIS (PCC Secretary)

Alison J Dale
..... ALISON DALE (PCC Treasurer)

Signed on behalf of the PCC

R R Reakes
..... THE REVD RICHARD REAKES

Date 18/4/23

Parochial Church Council of St Andrew Countesthorpe
Statement of Financial Activities
For the Year Ending 31 December 2022

	Notes	Unrestricted Funds (GENERAL CHURCH FUNDS) £	Restricted Funds (RAINBOW SHOP BRIDGE LOAN FUNDRAISING AND YOUTH TRAVEL FUND) £	TOTAL FUNDS 2022 £	2021 £
INCOMING RESOURCES	**p.7**				
Incoming resources from donors	2(a)	66,600	6,650	73,250	62,069
Other voluntary incoming resources	2(b)	5,721	-	5,721	250
Incoming resources from operating activities to further the PCC's objects	2(c)	11,880	14,529	26,409	11,473
Incoming resources from operating activities to generate funds	2(d)	15,753		15,753	16,593
Income from investments	2(e)	14,231	11	14,242	12,942
TOTAL INCOMING RESOURCES		114,185	21,190	135,375	103,327
RESOURCES EXPENDED	**p.8**				
Costs of generating funds	3(a)	544	2,832	3,376	1,103
Grants	3(b)	575	11,000	11,575	5,973
Activities directly relating to the work of the church	3(c)	83,336	1,163	84,499	97,830
Support costs: Parish administrator		5,920	-	5,920	7,800
Church management and administration	3(d)	2,928	-	2,928	4,363
TOTAL RESOURCES EXPENDED		93,303	14,995	108,298	117,069
NET INCOMING RESOURCES		20,882	6,195	27,077	(13,742)
			-		
TRANSFERS BETWEEN FUNDS:				-	-
Loan repayments made		8,000	(8,000)		
ADJUSTED NET INCOMING RESOURCES		28,882	(1,805)	27,077	(13,742)
BALANCES BROUGHT FORWARD AT 1 JANUARY		243,878	14,757	258,635	272,377
BALANCES CARRIED FORWARD AT 31 DECEMBER		272,760	12,952	285,712	258,635

Parochial Church Council of St Andrew Countesthorpe
Balance Sheet as at 31 December 2022

Item	Note p.9	2022 £	2021 £
FIXED ASSETS AT COST			
Tangible fixed assets	4	350,751	351,297
CURRENT ASSETS			
Cash balances		1,203	888
Bank balances		19,715	19,301
CBF Deposits		1,657	1,657
Debtors			
HMRC tax refunds due		1,983	2,462
Rentals due - Cornerstone		-	-
Rentals due - Main Street		570	330
Utilities (Prepaid)			
Other Debtors		144	132
Stock of Goods for resale		830	1,223
Total Current Assets		26,102	25,993
LIABILITIES: AMOUNT FALLING DUE WITHIN ONE YEAR			
Creditors - Parish Contribution		-	5,000
- LDBF Fees		2,562	2,694
- Church repairs and fees		-	15,144
- Clergy expenses		48	44
- Utilities		640	128
- Loan interest		666	711
- HMRC PAYE due		286	108
- Other creditors		939	826
			-
Total Current Liabilities		5,141	24,655
NET CURRENT ASSETS		20,961	1,338
LIABILITIES: LONG TERM			
Diocesan Loan		86,000	94,000
NET ASSETS		285,712	258,635
FUNDS	5		
Unrestricted		272,760	243,878
Restricted		12,952	14,757
		285,712	258,635

Approved by the Parochial Church Council
on 19/4/23 and signed on its behalf by

Reverend Richard Reakes
Rector

The notes on pages 5 to 9 form part of these accounts.

Parochial Church Council of St Andrew Countesthorpe
Restricted/ Designated Funds Income and Expenditure Accounts
For the Year Ending 31 December 2022

	2022 £	2021 £
Rainbow Shop (restricted)		
Income		
Income from charitable trading	14,529	5,675
Donations/grants for refurbishment fund	110	250
Interest received	-	-
Total income	14,639	5,925
Expenditure		
Purchase of goods for resale (adjusted for stock balances)	2,832	330
Restocking expenses (from Refurbishment Fund)	103	515
Running expenses	1,060	512
Overseas missions and relief agencies	11,000	3,500
Total payments	14,995	4,857
Excess of income over expenditure	**(356)**	**1,068**
Total Funds at 1 January	2,481	1,413
Total Funds at 31 December	2,125	2,481
Countesthorpe (St. Andrews) Youth Fund (restricted)		
Income		
Interest	11	2
Expenditure		
Payments towards youth travel	-	-
Excess of income over expenditure	**11**	**2**
Bank account at 1 January	136	134
	1,657	1,657
Total Fund at 1 January	1,793	1,791
Bank account at 31 December	147	136
CBF deposit fund account at 31 December	1,657	1,657
Total Fund at 31 December	1,804	1,793

Parochial Church Council of St Andrew Countesthorpe
Restricted/ Designated Funds Income and Expenditure Accounts
For the Year Ending 31 December 2022

	2022	2021
Bridge Loan Fundraising account (restricted)		
Income		
Donations and Fundraising	5,360	6,280
Gift Aid Income tax recovered	1,180	1,570
Grants received	-	-
Total Income	6,540	7,850
Expenditure		
Loan repayments made during the year	8,000	9,000
	-	-
	8,000	9,000
Excess of Income over Expenditure	**(1,460)**	**(1,150)**
Accumulated Fund at 1 January	10,483	11,633
Surplus for the year	(1,460)	(1,150)
Total Fund at 31 December	9,023	10,483

Parochial Church Council of St Andrew Countesthorpe
Notes to the Financial Statements
For the Year Ending 31 December 2022

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities preparing accounts in accordance with Financial Reporting Standard 102, and with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention and on the Going Concern basis.

Funds

Restricted funds represent 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.

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC only are also unrestricted.

The accounts 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 main affiliation to another body or those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources
Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under Gift Aid is recognised only when received.
Income Tax recoverable on Gift Aid donations is recognised when the income is receivable.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and it is received.

Other income
Rental income from the letting of church premises is recognised when the rental is receivable.
Bank interest is recognised when credited

Resources used

Grants
Grants and donations are accounted for when paid over (i.e. a cheque is issued), or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church
The Diocesan Parish Contribution is accounted for when paid (i.e. a cheque is issued). Any Contribution unpaid at 31 December, but is intended to be paid, is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

Consecrated property and moveable church furnishings
Consecrated and beneficed property of any kind is excluded from the accounts under the provisions of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to about 1990 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 1990 have been capitalised in the accounts and are now being depreciated on a straight line basis over 10 years, their currently anticipated useful economic life. The railings and gates, having a much longer anticipated useful life, are being depreciated on a straight line basis over 40 years.

All expenditure incurred in the year on consecrated or beneficed buildings, or individual items under about £1000, or on the repair of moveable church furnishings acquired before 1990, is written off.

Other fixtures, fittings and office equipment
Equipment used within the church premises is depreciated on a straight line basis over 5 years unless the decision is taken to not do so. Individual items with a purchase price of £1000 or less are written off when the asset is acquired.

Current assets
Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors, provided they are not considered to be irrecoverable.

Liabilities
Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the PCC to pay out resources, and the amount can be measured with reasonable certainty.

Parochial Church Council of St Andrew Countesthorpe
Notes to The Financial statements
For the Year Ending 31 December 2022

2	INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
2(a)	*Incoming resources from donors*				
	Tax-efficient giving				
	Gift aided envelopes	510		510	1,553
	Gift aided standing orders	27,854	4,720	32,574	35,030
	Gift Aided single donations	1,414		1,414	3,799
	Income tax recoverable	8,367	1,180	9,547	10,088
	Other giving				-
	Envelopes (not Gift Aided)	3,074		3,074	1,300
	Standing Orders (not Gift Aided)	10,250		10,250	6,820
	Single Donations (not Gift Aided)	12,892	640	13,532	1,617
	Rainbow Shop donations for refurbishment		110		
	Collections				
	Cash collections	1,664		1,664	1,053
	Collections for memorial bench - surplus at year end	-		-	371
	Charity collections	575		575	438
		66,600	6,650	73,250	62,069
2(b)	*Other voluntary incoming resources*				
	Legacies	300		300	-
	Grants	5,421	-	5,421	250
		5,721	-	5,721	250
2(c)	*Incoming resources from operating activities to further the PCC's objects*				
	Christmas Fair funds raised	920	-	920	-
	General Fund - other Fundraising events (gross)	5,093	-	5,093	-
	Rainbow Shop trading income		14,529	14,529	5,675
	Fees - weddings, funerals etc	5,437		5,437	3,798
	Job Retention Scheme grants (furlough)	-		-	1,760
	Contributions for use of Church	430		430	240
		11,880	14,529	26,409	11,473
2(d)	Incoming resources from operating activities to generate funds				
	Contributions for use of Cornerstone	14,994	-	14,994	16,180
	Contributions for use of Rainbow Shop	660	-	660	330
	Miscellaneous income	99	-	99	83
		15,753	-	15,753	16,593
2(e)	Income from investments				
	Bank Interest	-	11	11	2
	Rental Income from 1 Main Street	14,231	-	14,231	12,940
				-	-
		14,231	11	14,242	12,942
	TOTAL INCOMING RESOURCES	114,185	21,190	135,375	103,327

.

Parochial Church Council of St Andrew Countesthorpe
Notes to The Financial statements
For the Year Ending 31 December 2022

3	RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
3(a)	*Costs of generating funds*				
	Rainbow Shop purchases		2,832	2,832	845
	Fundraising expenses	544		544	258
		544	2,832	3,376	1,103
3(b)	*Grants*				
	Overseas missions			-	250
	Overseas relief agencies		11,000	11,000	4,500
	Home missions	515		515	859
	Secular charities	60		60	364
		575	11,000	11,575	5,973
3(c)	*Activities directly relating to the work of the church*				
	Parish Contribution to Diocese	44,000		44,000	40,000
	Fees paid to LDBF & staff	3,289		3,289	2,854
	Clergy expenses	588		588	326
	Church running expenses			-	
	Utilities	3,049		3,049	833
	Insurance	1,756		1,756	1,706
	Maintenance & Miscellaneous	3,834		3,834	25,631
	Donated items			-	-
	Upkeep of services:			-	
	Worship inc music	1,522		1,522	1,365
	Related activities	173		173	521
	Outreach inc Messy Church	397		397	152
	Children & Youth groups	662		662	342
	Memorial plaques - from collections received in previous year	408		408	-
	Miscellaneous expenses	830		830	674
	Premises Management and cleaning	9,943		9,943	8,133
	Cornerstone running expenses			-	
	Utilities	1,423	-	1,423	1,269
	Insurance	1,785		1,785	1,715
	Maintenance & Miscellaneous	315		315	1,334
	1 Main St running expenses			-	
	Utilities	1,409		1,409	777
	Insurance	2,025		2,025	1,885
	Hygiene items and contract	932		932	1,079
	Maintenance & Miscellaneous	1,008		1,008	484
	Rental expenses/professional fees	648		648	852
	Rainbow Shop expenses		1,163	1,163	512
	Garden development	57		57	51
	Diocesan Loan interest	2,737		2,737	2,926
	Depreciation of fixed assets	546		546	546
	Leaving/retirement gifts etc.			-	537
	New Rector advertisement			-	999
	Interviewee travel expenses			-	327
	Grants from Youth Travel Fund	-	-	-	-
		83,336	1,163	84,499	97,830
3(d)	*Church management and administration*				
	Office expenses - Printing, Phone etc	2,928	-	2,928	4,363
	Depreciation of office equipment	-	-	-	-
		2,928	-	2,928	4,363

Parochial Church Council of St Andrew Countesthorpe
Notes to The Financial statements
For the Year Ending 31 December 2022

4 FIXED ASSETS FOR USE BY THE PCC

	1 Main Street at valuation £	Railings and gates at cost £	Total £
At 1 January 2022	330,000	21,843	**351,843**
At 31 December 2022	330,000	21,843	**351,843**
DEPRECIATION			
At 1 January 2022	-	546	**546**
Charge for the year	-	546	**546**
At 31 December 2022	-	1,092	**1,092**
NET BOOK VALUE			
At 31 December 2022	330,000	20,751	**350,751**
At 31 December 2021	330,000	21,297	**351,297**

5 ANALYSIS OF NET ASSETS BY FUND

	Fixed Assets £	Current Assets £	Current Liabilities £	Long Term Liabilities £	- £
Unrestricted Funds					-
General Fund	350,751	13,150	(5,141)	(86,000)	**272,760**
		-			-
	350,751	13,150	(5,141)	(86,000)	**272,760**
Restricted Funds					
Rainbow shop	-	2,125	-	-	**2,125**
Youth Travel Fund	-	1,804	-	-	**1,804**
Bridge Loan Fundraising		9,023			**9,023**
	-	12,952	-	-	**12,952**
	350,751	26,102	(5,141)	(86,000)	**285,712**

6 TRANSACTIONS WITH MEMBERS OF THE PCC AND RELATED PARTIES:

There have been no material transactions with, or payments of expenses to, PCC members.

7 EMPLOYEE EMOLUMENTS

Total remuneration for the year:	£	(Gross pay)
Administrator	5,920	
Premises Officer	9,943	

The number of employees for the year was two. There was no change in the year. Neither employee is a member of the PCC.

Parochial Church Council of St Andrew Countesthorpe

Independent examiners report to the Trustees of Parochial Church Council of St Andrew Countesthorpe

I report to the trustees on my examination of the Parochial Church Council of St Andrew Countesthorpe (PCC) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination i have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 no concerns and 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.

Signed:

Name: Susan Wyllie FCA

Address: 4 Mawby Close, Whetstone, LE8 6XA

Date: 21 April 2023

Parochial Church Council of St Andrew Countesthorpe

Independent examiners report to the Trustees of Parochial Church Council of St Andrew Countesthorpe

I report to the trustees on my examination of the Parochial Church Council of St Andrew Countesthorpe (PCC) for the year ended 31 December 2022.

.

Responsibilities and basis of report

As the charity trustees of the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination i have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 no concerns and 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.

Signed:

Name: Susan Wyllie FCA

Address: 4 Mawby Close, Whetstone, LE8 6XA

Date: 21 April 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREW'S COUNTEST

England & Wales - Charity number 1135711

Accounts

Diocese of Leicester, Guthlaxton Deanery
Parochial Church Council of
ST ANDREW'S CHURCH, COUNTESTHORPE
Registered Charity No 1135711

TRUSTEES' ANNUAL REPORT for the year 2021

OUR YEAR

We are glad to report that in August 2021 we welcomed our new Rector, the Revd Richard Reakes.

We had mixed fortunes otherwise during the year. After a relaxation of some Covid 19 restrictions at the end of 2020, we were back in lockdown at the beginning of 2021, with services and many other activities continuing online. The church was open again on 18 April, with online services also on offer until September, and from October we resumed our usual schedule of two Sunday services. Then, in the middle of October a bulge was observed in one of the church walls. The church had to be closed for urgent repairs and services were held in The Bridge building. The church was open again on 12 December, in time for the Carol Service. The wall repair has placed us under extra financial stress and fundraising is ongoing.

The Church

St Andrew's Church is a Grade II Listed building. The church was rebuilt in 1907, but its 13th century tower was retained and now holds eight bells. In more recent years the church has had a new roof, new electrical wiring and sound and projection equipment. The pews have been replaced with chairs and the old organ has been replaced with an electronic one. The main entrance now has glass inner doors and the new steps and railings enhance it even more. The floor was refurbished in 2019.

The church is situated on Main Street, Countesthorpe, LEICESTER LE8 5QX, and is part of the Four Saints Benefice, with Foston, Peatling Magna and Willoughby Waterleys.

There is a church hall called The Cornerstone. The church's premises at 1 Main Street, next to the church, include a shop and a flat, both let to tenants, and The Bridge building, which has toilets, the church office, the Rainbow Shop and a meeting room. The Rainbow Shop is run by volunteers from St Andrew's, other local churches and the community and it raises funds for the interdenominational charity Christian Aid. Visitors can be sure of a cup of tea and a chat there.

The Church's Mission

The Parochial Church Council (PCC) co-operates with the Minister in promoting in the Parish the whole mission of the Church, pastoral, evangelical, social and ecumenical.

Mission Statement

We wish to be
a transformed people who love God and each other,
a people set on fire by the Gospel of Jesus Christ,
a community that wants to share His Story with everyone we can,
seed-throwers and fire-starters, hope-peddlers and grace-givers, risk-takers and dreamers, young and old.

We aim
to seek the lost, empower the poor, strengthen the weak, embrace the outcast.

We want
to serve together, play together, worship together, pray together, laugh together, cry together, learn together and live life together,
to grow as a church in numbers and in loving service
and to see our village changed by the love God has given to us to share.

The funding needed comes mainly from the donations of individuals and a few fundraising initiatives during the year. Much of the upkeep of the Cornerstone and No 1

Main Street is funded by rent and fees for lettings. A Parish Contribution is paid to the Diocese of Leicester for the salaries of the stipendiary clergy and central services.

Structure of the PCC

The PCC is a corporate body established and operating under the Church Representation Rules of the Church of England and is Registered Charity No 1135711.

The PCC normally holds five meetings during the year. The Standing Committee, made up of the Clergy, the Churchwardens, the Lay Vice-Chair, the Treasurer, the Secretary and two members elected by the PCC, prepares the agendas. Various sub-groups are set up from time to time.

The PCC's bankers are:

HSBC, 9 Leicester Road, Wigston, LEICESTER LE18 1NR (from 18 June 2021 Leicester Clock Tower Branch, 2-6 Gallowtree Gate, LEICESTER LE1 1DA)

Advanced Payment Solutions Limited, Cashplus Bank, 6th Floor, One London Wall, LONDON EC2Y 5EB

CBF Church of England Funds, CCLA Investment Management Ltd, 80 Cheapside, LONDON EC2V 6DZ (Central Board of Finance)

Santander (for the Rainbow Shop), Customer Service Centre, Bootle, Merseyside L30 4GB

Its insurers are:

Ecclesiastical Insurance Group, Beaufort House, Brunswick Road, GLOUCESTER GL1 1JZ.

The Independent Examiner is Mrs Susan V Wyllie FCA, 4 Mawby Close, Whetstone, Leicester LE8 6XA.

Apart from the ex-officio members, there are fifteen elected members of the PCC, who serve for a three-year term of office, with five standing down each year.

PCC Members 2021

Ex Officio

The Revd Richard Reakes, Rector from August 2021
The Revd Jo Hover (formerly Benner) (seconded Curate until summer 2021)
June Ainge, Reader Minister (and Pioneer Minister - Messy Church)
Helen Stokes, Reader Minister
Lindsey Jelves, Reader Minister
Gail Mackley, Associate Minister/Pastoral Assistant
Michael Darlow, (Churchwarden - until May 2021)
Sally Bailey, Deanery Synod Representative
Stephen Bailey, Deanery Synod Representative

Elected Members

Christine Baxter
Alison Dale (Treasurer)
Christopher Davidson (until May 2021)
Gill Gillespie
Andy Grant (until May 2021)
Val Grant (until May 2021)
Christopher Gradden
Anne Jelves (Vice Chair)
the late James Mackley
Jacqui McAughey
Eva Morris (PCC Secretary)
Alex Norman (until May 2021)
Deborah Perkins

Co-opted

The Revd Rod Allard (until May 2021)
Michael Turton, Archbishops' Evangelist (until Spring 2021)

Membership

There were 101 people on the church Electoral Roll on 31 December 2021.

Ministry

The Benefice was still in interregnum until August 2021. The Revd Jo Hover helped us as seconded Assistant Curate in the first half of the year. In August we welcomed new Rector the Revd Richard Reakes. Two retired priests with Permission-to-Officiate (the

Revd Rod Allard and the Revd Mick Gillespie) lead many of our services. The benefice has four Reader Ministers (June Ainge, who is also Pioneer Minister for Messy Church, Helen Stokes, who is also a prison chaplain, Michael Oates and Lindsey Jelves) and an Associate Minister/Pastoral Assistant (Gail Mackley). A Lay Evangelist (Michael Turton, Archbishops' Evangelist) moved to Scotland in the spring of 2021. Lay ministry is actively encouraged. We also have a trainee Associate Minister (Jacqui McAughey).

Worship and Groups

Church members are served by a wealth of services of worship and other activities. On Sundays there is a 'traditional' Holy Communion service at 9.00am, using Common Worship. The 11.00am service is more informal and varied. Mid-week Holy Communion is at 9.30am on Thursdays. In normal times children have attended their own groups on two Sundays in the month, but these have not yet resumed after Covid. 'Messy Church' is held on the third Saturday of each month. The young people have their own mid-week group, Breathe, which also meets once a month on a Sunday. Home Communion is provided for those who cannot get to church and there is a visiting team. Prayer ministry is available to those who request it. The church has mid-week groups for Bible study and prayer.

St Andrew's has a long-established Mothers' Union branch, which has a full programme of monthly meetings, including the Rally in October hosted by St Andrew's. The church takes part in the annual ecumenical World Day of Prayer service in February or March. There is a Men's Group called MAFIA (Men And Faith In Action). There is a regular Craft Corner. Music groups work faithfully and competently to lead the Sunday worship and other events. The tower team ring the bells before the Sunday morning service and for weddings. New members are welcomed to all groups.

Outreach to the Community

Funerals take place in St Andrew's Church and occasional weddings. The 11.00am service sometimes includes a baptism. On these occasions St Andrew's endeavours to offer a welcome and ongoing pastoral care.

A close relationship is maintained with the local schools and we have links with the Scout and Guide organisations.

St Andrew's normally hosts the Remembrance Service for the whole village. In 2021 there was a service on the village Paddock because the church was closed for repairs.

The annual Service of Light was not held in 2021, but is likely to resume in 2022. This is a service when people are enabled to remember their loved ones. There is a group called 'Tranquillity' for carers, people who have been bereaved or anyone else who would like to attend. A carol service was held in December and a Midnight Communion on Christmas Eve. Instead of the normal Christingle service, Christingles were handed out on Christmas Eve.

Normally The Cornerstone and The Bridge are used regularly by church and outside groups. There are 'Friendship Teas' and there is a group for parents and pre-school children called '*Let's Go*'.

The Bridge garden is a quiet space accessible to the community.

As a founder member of the Countesthorpe Foodbank the church continues to support it. Similarly we support the Community Fund for which money is raised by the collection of newspapers.

Safeguarding and Other Policies

The church has Safeguarding Officers and Policies for both children and vulnerable adults. The PCC has adopted the House of Bishops' Guidance. It has a Statement on Domestic Abuse. It also has a Health and Safety Policy, an Equality and Diversity Policy and a Data Protection Policy.

Communication

St Andrew's has an informative website (www.standrewscountesthorpe.co.uk). There is a St Andrew's Church & The Bridge Facebook page and a St Andrew's Church Facebook group. The church also contributes a section in the local village newspaper, with the

Baptist and Methodist churches - the newspaper is delivered free to every home and is available online. There is a weekly news sheet for church members called *What's On Where (WOW).*

Financial Review

Budgeting for this year was uncertain, with so much unpredictability about how much our income and expenditure would continue to be impacted by the effects of the pandemic, and how quickly they would recover to normal levels. In the event, both income and expenditure followed the budget quite closely for most of the year, with

income for general funds about £7,000 higher than in 2020. Expenditure was also higher, with activities resuming and a higher Parish Contribution, but we appeared to be heading for a break even situation by the end of the year. However, we then suffered the collapsing wall on the church, and after obtaining quotes for the repair we accepted one of around £20,000 which was competitive. This has led to a loss on general funds of £13,662, and the use of all our reserves to fund the repair work. In the current year we are focusing on fundraising and grant applications to start to restore our reserves.

We repaid £9,000 of the Diocesan Loan in 2021 which is less than originally hoped, leaving a balance outstanding at year end of £94,000, but once our finances are starting to recover we will resume making repayments. We should in any event be able to repay at least £6,000 or so this year, as some generous donors give this amount in gift-aided standing orders for the Loan Repayment fund. We would encourage anyone who is in a

doing this. General Funds are more of a priority at present, but contributions for either fund would be very gratefully received! Thank you so much to all of our faithful givers.

Reserves Policy. We normally aim to keep our reserves at around £20,000, though the balance has been less than this in recent years. At present we do not have a sufficient surplus to put into a separate reserve fund. However if we ever do it is our policy to invest in the CBF Church of England Deposit Fund.

E. Morris ..... EVA MORRIS (PCC Secretary)

Alison J Dale ..... ALISON DALE (PCC Treasurer)

Signed on behalf of the PCC

R C Reakes ..... THE REVD RICHARD REAKES

Date 26 April 2022

Parochial Church Council of St Andrew Countesthorpe
Statement of Financial Activities
For the Year Ending 31 December 2021

	Notes	Unrestricted Funds (GENERAL CHURCH FUNDS) £	Restricted Funds (RAINBOW SHOP BRIDGE LOAN FUNDRAISING AND YOUTH TRAVEL FUND) £	TOTAL FUNDS 2021 £	2020 £
INCOMING RESOURCES	p.7				
Incoming resources from donors	2(a)	54,219	7,850	62,069	61,295
Other voluntary incoming resources	2(b)	-	250	250	1,425
Incoming resources from operating activities to further the PCC's objects	2(c)	5,798	5,675	11,473	7,529
Incoming resources from operating activities to generate funds	2(d)	16,593		16,593	12,003
Income from investments	2(e)	12,940	2	12,942	11,859
TOTAL INCOMING RESOURCES		89,550	13,777	103,327	94,111
RESOURCES EXPENDED	p.8				
Costs of generating funds	3(a)	258	845	1,103	2,357
Grants	3(b)	2,473	3,500	5,973	5,323
Activities directly relating to the work of the church	3(c)	97,318	512	97,830	59,673
Support costs: Parish administrator		7,800	-	7,800	6,175
Church management and administration	3(d)	4,363	-	4,363	3,994
TOTAL RESOURCES EXPENDED		112,212	4,857	117,069	77,522
NET INCOMING RESOURCES		(22,662)	8,920	(13,742)	16,589
TRANSFERS BETWEEN FUNDS: Loan repayments made		9,000	(9,000)	-	-
ADJUSTED NET INCOMING RESOURCES		(13,662)	(80)	(13,742)	16,589
BALANCES BROUGHT FORWARD AT 1 JANUARY		257,540	14,837	272,377	255,788
BALANCES CARRIED FORWARD AT 31 DECEMBER		243,878	14,757	258,635	272,377

Parochial Church Council of St Andrew Countesthorpe
Balance Sheet as at 31 December 2021

Item	Note p.9	2021 £	2020 £
FIXED ASSETS AT COST			
Tangible fixed assets	4	351,297	351,843
CURRENT ASSETS			
Cash balances		888	83
Bank balances		19,301	21,875
CBF Deposits		1,657	1,657
Debtors			
HMRC tax refunds		2,462	2,468
Rentals due - Cornerstone		-	-
Rentals due - Main Street		330	240
Utilities (Prepaid)			
Other Debtors		132	514
Stock of Goods for resale		1,223	-
Total Current Assets		25,993	26,837
LIABILITIES: AMOUNT FALLING DUE WITHIN ONE YEAR			
Creditors - Parish Contribution		5,000	-
- LDBF Fees		2,694	276
- Church repairs and fees		15,144	-
- Clergy expenses		44	-
- Utilities		128	558
- Loan interest		711	789
- HMRC PAYE due		108	-
- Other creditors		826	1,680
			-
Total Current Liabilities		24,655	3,303
NET CURRENT ASSETS		1,338	23,534
LIABILITIES: LONG TERM			
Diocesan Loan		94,000	103,000
NET ASSETS		258,635	272,377
FUNDS	5		
Unrestricted		243,878	257,540
Restricted		14,757	14,837
		258,635	272,377

Approved by the Parochial Church Council on 26 apr 2022 and signed on its behalf by

R [illegible]

Reverend Richard Reakes
Rector

The notes on pages 5 to 9 form part of these accounts.

Parochial Church Council of St Andrew Countesthorpe
Restricted/ Designated Funds Income and Expenditure Accounts
For the Year Ending 31 December 2021

	2021 £	2020 £
Rainbow Shop (restricted)		
Income		
Income from charitable trading	5,675	3,322
Donations/grants for refurbishment	250	425
Interest received	-	-
Total income	5,925	3,747
Expenditure		
Purchase of goods for resale (adjusted for stock balances)	330	2,170
Restocking expenses (from Refurbishment Fund)	515	-
Running expenses	512	334
Overseas missions and relief agencies	3,500	2,500
Total payments	4,857	5,004
Excess of income over expenditure	**1,068**	**(1,257)**
Accumulated Fund at 1 January	1,413	2,670
Accumulated Fund at 31 December	2,481	1,413
Countesthorpe (St. Andrews) Youth Fund (restricted)		
Income		
Interest	2	9
Expenditure		
Payments towards youth travel	-	-
Excess of income over expenditure	**2**	**9**
Bank account at 1 January	134	125
	1,657	1,657
Total Fund at 1 January	1,791	1,782
Bank account at 31 December	136	134
CBF deposit fund account at 31 December	1,657	1,657
Total Fund at 31 December	1,793	1,791

Parochial Church Council of St Andrew Countesthorpe
Restricted/ Designated Funds Income and Expenditure Accounts
For the Year Ending 31 December 2021

	2021	2020
Bridge Loan Fundraising account (restricted)		
Income		
Donations	6,280	5,982
Gift Aid Income tax recovered	1,570	1,298
Grants received	-	-
Fundraising	-	120
Total Income	7,850	7,400
Expenditure		
Builder costs	-	-
Garden preparation (including Grant expenditure)	-	-
	-	-
Excess of Income over Expenditure	**7,850**	**7,400**
Accumulated Fund at 1 January	11,633	21,233
Surplus for the year	7,850	7,400
	19,483	28,633
Loan repayments made during the year	9,000	17,000
Total Fund at 31 December	10,483	11,633

Parochial Church Council of St Andrew Countesthorpe
Notes to the Financial Statements
For the Year Ending 31 December 2020

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities preparing accounts in accordance with Financial Reporting Standard 102, and with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention.

Funds

Restricted funds represent 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.

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC only are also unrestricted.

The accounts 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 main affiliation to another body or those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources
Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under Gift Aid is recognised only when received.
Income Tax recoverable on Gift Aid donations is recognised when the income is receivable.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and it is received.

Other income
Rental income from the letting of church premises is recognised when the rental is receivable.
Bank interest is recognised when credited.

Resources used

Grants
Grants and donations are accounted for when paid over (i.e. a cheque is issued), or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church
The Diocesan Parish Contribution is accounted for when paid (i.e. a cheque is issued). Any Contribution unpaid at 31 December, but is intended to be paid, is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

Consecrated property and moveable church furnishings
Consecrated and beneficed property of any kind is excluded from the accounts under the provisions of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to about 1990 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 1990 have been capitalised in the accounts and are now being depreciated on a straight line basis over 10 years, their currently anticipated useful economic life. The railings and gates, having a much longer anticipated useful life, are being depreciated on a straight line basis over 40 years.

All expenditure incurred in the year on consecrated or beneficed buildings, or individual items under about £1000, or on the repair of moveable church furnishings acquired before 1990, is written off.

Other fixtures, fittings and office equipment
Equipment used within the church premises is depreciated on a straight line basis over 5 years unless the decision is taken to not do so. Individual items with a purchase price of £1000 or less are written off when the asset is acquired.

Current assets
Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors, provided they are not considered to be irrecoverable.

Parochial Church Council of St Andrew Countesthorpe
Notes to The Financial statements
For the Year Ending 31 December 2021

2	INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
2(a)	*Incoming resources from donors*				
	Tax-efficient giving				
	Gift aided envelopes	1,553	0	1,553	1,159
	Gift aided standing orders	30,230	4,800	35,030	36,267
	Gift Aided single donations	2,319	1,480	3,799	3,523
	Income tax recoverable	8,518	1,570	10,088	11,936
	Other giving				-
	Envelopes (not Gift Aided)	1,300	-	1,300	1,224
	Standing Orders (not Gift Aided)	6,820	-	6,820	4,570
	Single Donations (not Gift Aided)	1,617	-	1,617	1,698
	Collections				
	Cash collections	1,053	-	1,053	855
	Collections for memorial bench - surplus	371	-	371	-
	Charity collections	438	-	438	63
		54,219	7,850	62,069	61,295
2(b)	*Other voluntary incoming resources*				
	Legacies			-	1,000
	Donations/grants for refurbishment	-	250	250	425
	Grants received for Bridge	-	-	-	-
		-	250	250	1,425
2(c)	*Incoming resources from operating activities to further the PCC's objects*				
	Fayres	-	-	-	-
	General Fund - Fundraising	-	-	-	120
	Bridge Fund - Fundraising	-	-	-	120
	Rainbow Shop trading income	-	5,675	5,675	3,322
	Fees - weddings, funerals etc	3,798	-	3,798	1,369
	Job Retention Scheme grants	1,760	-	1,760	2,448
	Contributions for use of Church	240	-	240	150
		5,798	5,675	11,473	7,529
2(d)	Incoming resources from operating activities to generate funds				
	Contributions for use of Cornerstone	16,180	-	16,180	11,714
	Contributions for use of Rainbow Shop	330	-	330	165
	Miscellaneous income	83	-	83	124
		16,593	-	16,593	12,003
2(e)	Income from investments				
	Bank Interest	-	2	2	9
	Rental Income from 1 Main Street	12,940	-	12,940	11,850
				-	-
		12,940	2	12,942	11,859
	TOTAL INCOMING RESOURCES	89,550	13,777	103,327	94,111

Parochial Church Council of St Andrew Countesthorpe
Notes to The Financial statements
For the Year Ending 31 December 2021

3	RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
3(a)	*Costs of generating funds*				
	Rainbow Shop purchases	-	845	845	2,170
	Fundraising expenses	258	-	258	187
		258	845	1,103	2,357
3(b)	*Grants*				
	Overseas missions	250	-	250	-
	Overseas relief agencies	1,000	3,500	4,500	3,500
	Home missions	859	-	859	265
	Secular charities	364	-	364	1,308
	Other grants: Peatling PCC re roof	-		-	250
		2,473	3,500	5,973	5,323
3(c)	*Activities directly relating to the work of the church*				
	Parish Contribution to Diocese	40,000	-	40,000	30,000
	Fees paid to LDBF & staff	2,854	-	2,854	684
	Clergy expenses	326	-	326	-
	Church running expenses		-	-	
	Utilities	833	-	833	2,554
	Insurance	1,706	-	1,706	1,796
	Maintenance & Miscellaneous	25,631	-	25,631	50
	Donated items		-	-	115
	Upkeep of services		-	-	
	Worship inc music	1,365	-	1,365	948
	Related activities	521	-	521	115
	Outreach inc Messy Church	152	-	152	103
	Children & Youth groups	342	-	342	649
	Breathe weekend away	-	-	-	857
	Adult Training	-	-	-	-
	Miscellaneous expenses	674	-	674	156
	Premises Management and cleaning	8,133	-	8,133	7,800
	Cornerstone running expenses		-	-	
	Utilities	1,269	-	1,269	1,621
	Insurance	1,715	-	1,715	1,781
	Maintenance & Miscellaneous	1,334	-	1,334	260
	1 Main St running expenses		-	-	
	Utilities	777	-	777	1,448
	Insurance	1,885	-	1,885	1,857
	Office equipment	-	-	-	-
	Hygiene items and contract	1,079	-	1,079	1,344
	Maintenance & Miscellaneous	484	-	484	805
	Rental expenses/professional fees	852	-	852	540
	Rainbow Shop expenses	-	512	512	334
	Garden development	51	-	51	50
	Fees	-	-	-	426
	Miscellaneous expenses	-	-	-	-
	Diocesan Loan interest	2,926	-	2,926	3,330
	Depreciation of fixed assets	546	-	546	-
	Leaving/retirement gifts etc.	537	-	537	50
	New Rector advertisement	999	-	999	-
	Interviewee travel expenses	327	-	327	-
	Grants from Youth Travel Fund	-	-	-	-
		97,318	512	97,830	59,673
3(d)	*Church management and administration*				
	Office expenses - Printing, Phone etc	4,363	-	4,363	3,994
	Depreciation of office equipment	-	-	-	-
		4,363	-	4,363	3,994

Parochial Church Council of St Andrew Countesthorpe
Notes to The Financial statements
For the Year Ending 31 December 2021

4 FIXED ASSETS FOR USE BY THE PCC

	1 Main Street	Railings and gates	Total
	at valuation	at cost	
	£	£	£
At 1 January 2021	330,000	21,843	**351,843**
At 31 December 2021	330,000	21,843	**351,843**
DEPRECIATION			
At 1 January 2021	-	-	-
Charge for the year	-	546	**546**
At 31 December 2021	-	546	**546**
NET BOOK VALUE			
At 31 December 2021	330,000	21,297	**351,297**
At 31 December 2020	330,000	21,843	**351,843**

5 ANALYSIS OF NET ASSETS BY FUND

	Fixed Assets	Current Assets	Current Liabilities	Long Term Liabilities	-
	£	£	£	£	£
Unrestricted Funds					-
General Fund	351,297	10,885	(24,304)	(94,000)	**243,878**
		-			-
	351,297	10,885	(24,304)	(94,000)	**243,878**
Restricted Funds					
Rainbow shop	-	2,832	(351)	-	**2,481**
Youth Travel Fund	-	1,793	-	-	**1,793**
Bridge Loan Fundraising		10,483			**10,483**
	-	15,108	(351)	-	**14,757**
	351,297	25,993	(24,655)	(94,000)	**258,635**

6 TRANSACTIONS WITH MEMBERS OF THE PCC AND RELATED PARTIES:
There have been no material transactions with, or payments of expenses to, PCC members.

7 EMPLOYEE EMOLUMENTS

Total remuneration for the year:	£	(Gross pay)
Administrator	7,800	
Premises Officer	8,133	

The number of employees for the year was two. There was no change in the year. Neither employee is a member of the PCC.

Parochial Church Council of St Andrew Countesthorpe

Independent examiners report to the Trustees of Parochial Church Council of St Andrew Countesthorpe

I report to the trustees on my examination of the Parochial Church Council of St Andrew Countesthorpe (PCC) for the year ended 31 December 2021.

.

Responsibilities and basis of report

As the charity trustees of the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination i have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 no concerns and 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.

Signed: 

Name: Susan Wyllie FCA

Address: 4 Mawby Close, Whetstone, LE8 6XA

Date: 26 April 2022

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREW'S COUNTEST

England & Wales - Charity number 1135711

Accounts

Diocese of Leicester, Guthlaxton Deanery
Parochial Church Council of
ST ANDREW'S CHURCH, COUNTESTHORPE
Registered Charity No 1135711

TRUSTEES' ANNUAL REPORT for the year 2020

OUR YEAR

At the time of writing the Four Saints Benefice is still in interregnum, but we hope that a new Rector will be appointed shortly.

The Churchwardens, our lay ministers and church members have been working hard to keep the church going, with help from two retired priests and, in October 2020, we were glad to welcome a seconded Assistant Curate.

Most of our activities have been on hold since early 2020 because of the Covid-19 virus. The Sunday morning online service, mostly prepared in people's homes, continues. The PCC and one or two other groups have been holding meetings on Zoom. Church members have kept in touch with each other by telephone or WhatsApp and there has been a scheme in place to match a list of volunteers to those who needed help. We look forward to the time when we can resume our normal activities.

The Church

St Andrew's Church is a Grade II Listed building. The church was rebuilt in 1907, but its 13th century tower was retained and now holds eight bells. In more recent years the church has had a new roof and new electrical wiring and sound and projection equipment. The pews have been replaced with chairs and the old organ has been replaced with an electronic one. The main entrance now has glass inner doors and the new steps and railings enhance it even more. The floor was refurbished in 2019.

The church is situated on Main Street, Countesthorpe, LEICESTER LE8 5QX, and is part of the Four Saints Benefice, with Foston, Peatling Magna and Willoughby Waterleys. Its web address is: www.standrewscountesthorpe.co.uk.

There is a church hall called The Cornerstone. The church's premises at 1 Main Street, next to the church, include a shop and a flat, both let to tenants, and the new Bridge building with toilets, the church office, the Rainbow Shop and the new meeting room. The Rainbow Shop is run by volunteers from St Andrew's, other local churches and the community and it raises funds for the interdenominational charity Christian Aid. In normal times visitors can be sure of a cup of tea and a chat there.

The Church's Mission

The Parochial Church Council (PCC) co-operates with the Minister in promoting in the Parish the whole mission of the Church, pastoral, evangelical, social and ecumenical.

Mission Statement

We wish to be
a transformed people who love God and each other,
a people set on fire by the Gospel of Jesus Christ,
a community that wants to share His Story with everyone we can,
seed-throwers and fire-starters, hope-peddlers and grace-givers, risk-takers and dreamers, young and old.

We aim
to seek the lost, empower the poor, strengthen the weak, embrace the outcast.

We want
to serve together, play together, worship together, pray together, laugh together, cry together, learn together and live life together,
to grow as a church in numbers and in loving service
and to see our village changed by the love God has given to us to share.

The funding needed comes mainly from the donations of individuals and a few fundraising initiatives during the year. Much of the upkeep of the Cornerstone and No 1

Main Street is funded by rent and fees for lettings. A Parish Contribution is paid to the Diocese of Leicester for the salaries of the stipendiary clergy and central services.

Structure of the PCC

The PCC is a corporate body established and operating under the Church Representation Rules of the Church of England and is Registered Charity No 1135711.

The PCC normally holds five meetings during the year. The Standing Committee, made up of the Clergy, the Churchwardens, the Lay Vice-Chair, the Treasurer, the Secretary and two members elected by the PCC, prepares the agendas. Various sub-groups are set up from time to time.

The PCC's bankers are:

HSBC, 9 Leicester Road, Wigston, LEICESTER LE18 1NR (from 18 June 2021 Leicester Clock Tower Branch, 2-6 Gallowtree Gate, LEICESTER LE1 1DA)

CBF Church of England Funds, CCLA Investment Management Ltd, 80 Cheapside, LONDON EC2V 6DZ (Central Board of Finance)

Santander (for the Rainbow Shop), Customer Service Centre, Bootle, Merseyside L30 4GB

Its insurers are:

Ecclesiastical Insurance Group, Beaufort House, Brunswick Road, GLOUCESTER GL1 1JZ.

The Independent Examiner is Mrs Susan V Wyllie FCA, 4 Mawby Close, Whetstone, Leicester LE8 6XA.

Apart from the ex-officio members, there are fifteen elected members of the PCC, who serve for a three-year term of office, with five standing down each year.

PCC Members 2020

Ex Officio

The Revd Jo Benner (now Hover) (from October 2020)
June Ainge, Reader Minister (and Pioneer Minister - Messy Church)
Helen Stokes, Reader Minister
Lindsey Jelves, Reader Minister
Malcolm Thompson (Churchwarden - until October 2020)
Michael Darlow, Churchwarden
Sally Bailey, Deanery Synod Representative
Stephen Bailey, Deanery Synod Representative

Elected Members

Christine Baxter
Alison Dale (Treasurer)
Christopher Davidson
Gill Gillespie
Andy Grant
Val Grant
Christopher Gradden
Anne Jelves (Vice Chair)
Gail Mackley
James Mackley
Jacqui McAughey (from October 2020)
Eva Morris (PCC Secretary)
Alex Norman
Deborah Perkins

Co-opted

The Revd Rod Allard
Michael Turton, Archbishops' Evangelist

Membership

There were 102 people on the church Electoral Roll on 31 December 2020.

Ministry

The Benefice has been in interregnum since the end of June 2019. In October 2020 the Revd Jo Benner, now Hover since her marriage to the Revd Dave Hover, joined us as seconded Assistant Curate. The benefice has four Reader Ministers (June Ainge, who is also Pioneer Minister for Messy Church, Helen Stokes, who is also a prison chaplain,

Michael Oates and Lindsey Jelves) and a Pastoral Assistant (Gail Mackley). A Lay Evangelist (Michael Turton, Archbishops' Evangelist) has recently moved to Scotland. Lay ministry is actively encouraged. Two ministers with Permission-to-Officiate (the Revd Rod Allard and the Revd Mick Gillespie) lead many of our services. A Reader Minister with Permission-to-Officiate (John Frakes), passed away in August 2020.

Worship and Groups

In normal times, church members are served by a wealth of services of worship and other activities. On Sundays there is a 'traditional' Holy Communion service at 9.00am, using Common Worship. The 11.00am service is more informal and varied. Mid-week Holy Communion is at 9.30am on Thursdays. Children attend their own groups on two Sundays in the month, but on the other Sundays there is all-age worship, sometimes Holy Communion, in which children and young people take a full part. Normally 'Messy Church' is held on the third Saturday of each month, and currently online. The young people have their own mid-week group, Breathe, which also meets once a month on a Sunday. They have been meeting via Zoom over the past year. Home Communion is provided for those who cannot get to church and there is a visiting team. The church also has a Wholeness and Healing Prayer Ministry Team. There are several small mid-week groups and a morning Bible study group.

St Andrew's has a long-established Mothers' Union branch, which normally has a full programme of monthly meetings, including the Rally in October hosted by St Andrew's and a Deanery Advent Carol Service. The church takes part in the annual ecumenical Women's World Day of Prayer service in February or March. In normal times there has been a Men's Group called MAFIA (Men And Faith In Action). There is a regular Craft Corner. Music groups work faithfully and competently to lead the Sunday worship and other events. The tower team ring the bells before the Sunday morning service and for weddings. New members are welcomed to all groups.

Outreach to the Community

When restrictions allow, funerals take place in St Andrew's Church and occasional weddings. The 11.00am service sometimes includes a baptism. On these occasions St Andrew's endeavours to offer a welcome and ongoing pastoral care.

A close relationship is maintained with the local schools and we have links with the Scout and Guide organisations.

St Andrew's normally hosts the Remembrance Service for the whole village. In 2020 there was an online service, with wreath laying at the war memorial in the churchyard, filmed beforehand.

At the end of November the annual Service of Light took place online. This is a service when people are enabled to remember their loved ones. There is a group called 'Tranquillity' for carers, people who have been bereaved or anyone else who would like to attend. A carol service took place online and a Midnight Communion. There was a Christingle service online.

Normally The Cornerstone and The Bridge are used regularly by church and outside groups. There are 'Friendship Teas' and there is a group for parents and pre-school children called '*Let's Go*'.

Work continues on the Bridge garden, where a quiet space is being created for the community.

As a founder member of the Countesthorpe Foodbank the church continues to support it. Similarly we support the Community Fund for which money is raised by the collection of newspapers.

Safeguarding and Other Policies

The church has a Safeguarding Co-ordinator and Policies for both children and vulnerable adults. The PCC has adopted the House of Bishops' Guidance. It has a Statement on Domestic Abuse. It also has a Health and Safety Policy, an Equality and Diversity Policy and a Data Protection Policy.

Communication

St Andrew's has an informative website. There is a St Andrew's Church and the Bridge Facebook page and a St Andrew's Church Facebook group. The church also contributes a section in the local village newspaper, with the Baptist and Methodist churches - the newspaper is delivered free to every home and is available online. There is a weekly news sheet for church members called *What's On Where (WOW).*

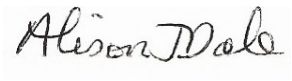
Financial Review

Thankfully, a very unpredictable year has resulted in balanced cash flow. The income from both donations and rents was much reduced, and there was little opportunity for fundraising. However there were different sources of income, such as Job Retention Scheme grants from HM Revenue and Customs as a result of the Premises Officer being furloughed, and also many one-off donations which helped to compensate for the lack of Sunday collections. Regular givers continued to give faithfully. Expenditure was also significantly reduced, mainly as a result of the Diocese offering the opportunity to re-assess our Parish Contribution offer for the year. As a result our income was sufficient to meet our expenses, as well as repaying a total of £17,000 of the Diocesan loan capital. The year to come is looking similarly unpredictable, but we start from a reasonably comfortable position.

Reserves Policy. At present we do not have a sufficient surplus to put into a separate reserve fund. However if we ever do it is our policy to invest in the CBF Church of England Deposit Fund.

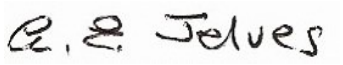


..... EVA MORRIS (PCC Secretary)



..... ALISON DALE (PCC Treasurer)

Signed on behalf of the PCC



..... ANNE JELVES (Lay Chair)

13 April 2021

Date .....
.....

ADDITIONAL NOTES

Church Opening
The church was opened on Sunday 18 April for its first 2021 Covid-compliant service and one or two other groups have been able to meet in person.

New Rector
On Sunday 2 May it was announced that the Bishop had appointed the new Rector of the Four Saints Benefice. He is the Revd Richard Reakes, who is currently Team Vicar of Bishop's Cleeve and Woolstone with Gotherington and Oxenton Team Ministry in the Diocese of Gloucester.

Richard's service of Institution and Induction will be conducted by Bishop Martyn on Sunday 8 August 2021 at 4.30pm at St Andrew's Church Countesthorpe.

Parochial Church Council of St Andrew Countesthorpe
Statement of Financial Activities
For the Year Ending 31 December 2020

	Notes	Unrestricted Funds (GENERAL CHURCH FUNDS) £	Restricted Funds (RAINBOW SHOP BRIDGE LOAN FUNDRAISING AND YOUTH TRAVEL FUND) £	TOTAL FUNDS 2020 £	2019 £
INCOMING RESOURCES	p.7				
Incoming resources from donors	2(a)	54,015	7,280	61,295	81,524
Other voluntary incoming resources	2(b)	1,000	425	1,425	10,060
Incoming resources from operating activities to further the PCC's objects	2(c)	4,087	3,442	7,529	25,673
Incoming resources from operating activities to generate funds	2(d)	12,003		12,003	21,391
Income from investments	2(e)	11,850	9	11,859	7,062
TOTAL INCOMING RESOURCES		82,955	11,156	94,111	145,710
RESOURCES EXPENDED	p.8				
Costs of generating funds	3(a)	187	2,170	2,357	3,750
Grants	3(b)	2,823	2,500	5,323	12,663
Activities directly relating to the work of the church	3(c)	59,339	334	59,673	112,868
Support costs: Parish administrator		6,175	-	6,175	7,678
Church management and administration	3(d)	3,994	-	3,994	5,270
TOTAL RESOURCES EXPENDED		72,518	5,004	77,522	142,229
NET INCOMING RESOURCES		10,437	6,152	16,589	3,481
TRANSFERS BETWEEN FUNDS: Loan repayments made		17,000	(17,000)	-	-
ADJUSTED NET INCOMING RESOURCES		27,437	(10,848)	16,589	3,481
BALANCES BROUGHT FORWARD AT 1 JANUARY		230,103	25,685	255,788	252,307
BALANCES CARRIED FORWARD AT 31 DECEMBER		257,540	14,837	272,377	255,788

Parochial Church Council of St Andrew Countesthorpe
Balance Sheet as at 31 December 2020

Item	Note p.9	2020 £	2019 £
FIXED ASSETS AT COST			
Tangible fixed assets	4	351,843	351,843
CURRENT ASSETS			
Cash balances		83	21
Bank balances		21,875	13,843
CBF Deposits		1,657	1,657
Debtors			
HMRC tax refunds		2,468	2,722
Rentals due - Cornerstone		-	7,284
Rentals due - Main Street		240	330
Utilities (Prepaid)			-
Other Debtors		514	1,928
Stock of Goods for resale		-	1,137
Total Current Assets		26,837	28,922
LIABILITIES: AMOUNT FALLING DUE WITHIN ONE YEAR			
Creditors - Parish Contribution		-	-
- LDBF Fees		276	1,922
- Clergy expenses			-
Agents Costs Main Street			-
- Utilities		558	1,230
- Loan interest		789	907
- Other creditors		1,680	918
			-
Total Current Liabilities		3,303	4,977
NET CURRENT ASSETS		23,534	23,945
LIABILITIES: LONG TERM			
Diocesan Loan		103,000	120,000
NET ASSETS		272,377	255,788
FUNDS	5		
Unrestricted		257,540	230,103
Restricted		14,837	25,685
		272,377	255,788

Approved by the Parochial Church Council on 10/5/21 and signed on its behalf by

A.E Jelves

Anne Jelves
PCC Lay Chair

The notes on pages 5 to 9 form part of these accounts.

Parochial Church Council of St Andrew Countesthorpe
Restricted/ Designated Funds Income and Expenditure Accounts
For the Year Ending 31 December 2020

	2020 £	2019 £
Rainbow Shop (restricted)		
Income		
Income from charitable trading	3,322	15,602
Donations/grants for refurbishment	425	150
Interest received	-	-
Total income	3,747	15,752
Expenditure		
Purchase of goods for resale (adjusted for stock balances)	2,170	3,750
Running expenses	334	1,711
Refurbishment expenditure	-	179
Overseas missions and relief agencies	2,500	10,000
Total payments	5,004	15,640
Excess of income over expenditure	**(1,257)**	**112**
Accumulated Fund at 1 January	2,670	2,558
Accumulated Fund at 31 December	1,413	2,670
Countesthorpe (St. Andrews) Youth Fund (restricted)		
Income		
Interest	9	12
Expenditure		
Payments towards youth travel	-	-
Excess of income over expenditure	**9**	**12**
Bank account at 1 January	125	113
CBF deposit fund account at 1 January	1,657	1,657
Total Fund at 1 January	1,782	1,770
Bank deposit account at 31 December	134	125
CBF deposit fund account at 31 December	1,657	1,657
Total Fund at 31 December	1,791	1,782

Parochial Church Council of St Andrew Countesthorpe
Restricted/ Designated Funds Income and Expenditure Accounts
For the Year Ending 31 December 2020

	2020	2019
Bridge Loan Fundraising account (restricted)		
Income		
Donations	5,982	11,228
Gift Aid Income tax recovered	1,298	2,914
Grants received	-	9,910
Fundraising	120	5,557
Total Income	7,400	29,609
Expenditure		
Builder costs	-	7,130
Garden preparation (including Grant expenditure)	-	1,246
	-	8,376
Excess of Income over Expenditure	**7,400**	**21,233**
Accumulated Fund at 1 January	21,233	-
Surplus for the year	7,400	21,233
	28,633	21,233
Loan repayments made during the year	17,000	-
Total Fund at 31 December	11,633	21,233

Parochial Church Council of St Andrew Countesthorpe
Notes to the Financial Statements
For the Year Ending 31 December 2020

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities preparing accounts in accordance with Financial Reporting Standard 102, and with the Charities Act 2011.

The financial statements have been prepared under the historical cost convention.

Funds

Restricted funds represent 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.

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC only are also unrestricted.

The accounts 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 main affiliation to another body or those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources
Collections are recognised when received by or on behalf of the PCC.
Planned giving receivable under Gift Aid is recognised only when received.
Income Tax recoverable on Gift Aid donations is recognised when the income is receivable.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and it is received.

Other income
Rental income from the letting of church premises is recognised when the rental is receivable.
Bank interest is recognised when credited.

Resources used

Grants

Grants and donations are accounted for when paid over (i.e. a cheque is issued), or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church

The Diocesan Parish Contribution is accounted for when paid (i.e. a cheque is issued). Any Contribution unpaid at 31 December, but is intended to be paid, is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts under the provisions of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to about 1990 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 1990 have been capitalised in the accounts and are now being depreciated on a straight line basis over 10 years, their currently anticipated useful economic life.

All expenditure incurred in the year on consecrated or beneficed buildings, or individual items under about £1000, or on the repair of moveable church furnishings acquired before 1990, is written off.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 5 years unless the decision is taken to not do so. Individual items with a purchase price of £1000 or less are written off when the asset is acquired.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors, provided they are not considered to be irrecoverable.

Parochial Church Council of St Andrew Countesthorpe
Notes to The Financial statements
For the Year Ending 31 December 2020

2	INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	2020 £	2019 £
2(a)	*Incoming resources from donors*				
	Tax-efficient giving				
	Gift aided envelopes	1,159		1,159	5,346
	Gift aided standing orders	30,285	5,982	36,267	41,735
	Gift Aided single donations	3,523		3,523	7,291
	Income tax recoverable	10,638	1,298	11,936	13,873
	Other giving				-
	Envelopes (not Gift Aided)	1,224		1,224	3,450
	Standing Orders (not Gift Aided)	4,570		4,570	2,805
	Single Donations (not Gift Aided)	1,698		1,698	605
	Collections				
	Cash collections	855		855	5,481
	Charity collections	63		63	821
	Sundry donations		-	-	117
		54,015	7,280	61,295	81,524
2(b)	*Other voluntary incoming resources*				
	Legacies	1,000	-	1,000	-
	Donations/grants for refurbishment		425	425	150
	Grants received for Bridge	-	-	-	9,910
		1,000	425	1,425	10,060
2(c)	*Incoming resources from operating activities to further the PCC's objects*				
	Fayres	-	-	-	-
	General Fund - Fundraising	120	-	120	-
	Bridge Fund - Fundraising	-	120	120	5,557
	Rainbow Shop trading income	-	3,322	3,322	15,602
	Fees - weddings, funerals etc	1,369	-	1,369	4,174
	Job Retention Scheme grants	2,448		2,448	-
	Contributions for use of Church	150	-	150	340
		4,087	3,442	7,529	25,673
2(d)	Incoming resources from operating activities to generate funds				
	Contributions for use of Cornerstone	11,714	-	11,714	19,972
	Contributions for use of Rainbow Shop	165	-	165	660
	Miscellaneous income	124	-	124	759
		12,003	-	12,003	21,391
2(e)	Income from investments				
	Bank Interest	-	9	9	12
	Rental Income from 1 Main Street	11,850	-	11,850	7,050
				-	-
		11,850	9	11,859	7,062
	TOTAL INCOMING RESOURCES	82,955	11,156	94,111	145,710

Parochial Church Council of St Andrew Countesthorpe
Notes to The Financial statements
For the Year Ending 31 December 2020

3	RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	2020 £	2019 £
3(a)	*Costs of generating funds*				
	Rainbow Shop purchases	-	2,170	2,170	3,750
	Fundraising expenses	187	-	187	-
		187	2,170	2,357	3,750
3(b)	*Grants*				
	Overseas missions	-	-	-	
	Overseas relief agencies	1,000	2,500	3,500	10,443
	Home missions	265	-	265	625
	Secular charities	1,308	-	1,308	1,595
	Other grants: Peatling PCC re roof	250	-	250	-
		2,823	2,500	5,323	12,663
3(c)	*Activities directly relating to the work of the church*				
	Parish Contribution to Diocese	30,000	-	30,000	50,000
	Fees paid to LDBF & staff	684	-	684	2,841
	Clergy expenses	-	-	-	469
	Church running expenses	-		-	
	Utilities	2,554	-	2,554	3,441
	Insurance	1,796	-	1,796	1,768
	Maintenance & Miscellaneous	50		50	4,778
	Donated items	115	-	115	338
	Upkeep of services			-	
	Worship inc music	948	-	948	1,257
	Depreciation of fixed assets	-	-	-	-
	Related activities	115		115	33
	Outreach inc Messy Church	103	-	103	1,444
	Children & Youth groups	649	-	649	820
	Breathe weekend away	857		857	-
	Adult Training	-	-	-	30
	Miscellaneous expenses	156	-	156	294
	Cornerstone running expenses			-	
	Utilities	1,621	-	1,621	1,734
	Insurance	1,781	-	1,781	1,772
	Cleaning	7,800	-	7,800	7,799
	Maintenance & Miscellaneous	260	-	260	3,752
	1 Main St running expenses	-	-	-	
	Utilities	1,448	-	1,448	1,847
	Insurance	1,857	-	1,857	1,794
	Office equipment		-	-	-
	Hygiene items and contract	1,344		1,344	574
	Maintenance & Miscellaneous	805	-	805	303
	Rental expenses/professional fees	540	-	540	818
	Rainbow Shop expenses		334	334	1,711
	Rainbow Shop refurbishment		-	-	179
	Refurbishment of flat	-	-	-	7,099
	Council Tax - vacant flat	-		-	921
	Garden development	50	-	50	336
	Garden grant spent		-	-	910
	1 Main Street Extension	-	-	-	
	Builder costs	-	-	-	7,130
	Fees	426	-	426	-
	Miscellaneous expenses		-	-	-
	Diocesan Loan interest	3,330	-	3,330	3,544
	Leaving/retirement gifts etc.	50		50	2,233
	New Rector advertisement	-		-	899
	Grants from Youth Travel Fund	-	-	-	-
		59,339	334	59,673	112,868
3(d)	*Church management and administration*				
	Office expenses - Printing, Phone etc	3,994	-	3,994	5,270
	Depreciation of office equipment	-	-	-	-
		3,994	-	3,994	5,270

Parochial Church Council of St Andrew Countesthorpe
Notes to The Financial statements
For the Year Ending 31 December 2020

4 FIXED ASSETS FOR USE BY THE PCC

	1 Main Street	Railings and gates	Total
	at valuation	at cost	
	£	£	£
At 1 January 2020	330,000	21,843	351,843
At 31 December 2020	330,000	21,843	351,843
DEPRECIATION			
At 1 January 2019	-		-
Charge for the year	-	-	-
At 31 December 2019	-	-	-
NET BOOK VALUE			
At 31 December 2019	330,000	21,843	351,843
At 31 December 2018	330,000	21,843	351,843

5 ANALYSIS OF NET ASSETS BY FUND

	Fixed Assets	Current Assets	Current Liabilities	Long Term Liabilities	
	£	£	£	£	£
Unrestricted Funds					-
General Fund	351,843	12,000	(3,303)	(103,000)	257,540
		-			-
	351,843	12,000	(3,303)	(103,000)	257,540
Restricted Funds					
Rainbow shop	-	1,413	-	-	1,413
Youth Travel Fund	-	1,791	-	-	1,791
Bridge Loan Fundraising		11,633			11,633
	-	14,837	-	-	14,837
	351,843	26,837	(3,303)	(103,000)	272,377

6 TRANSACTIONS WITH MEMBERS OF THE PCC AND RELATED PARTIES:

There have been no material transactions with, or payments of expenses to, PCC members.

7 EMPLOYEE EMOLUMENTS

Total remuneration for the year:	£	(Gross pay)
Administrator	6,175	
Premises Officer	7,800	

The number of employees for the year was two. There was no change in the year. Neither employee is a member of the PCC.

Parochial Church Council of St Andrew Countesthorpe

Independent examiners report to the Trustees of Parochial Church Council of St Andrew Countesthorpe

I report to the trustees on my examination of the Parochial Church Council of St Andrew Countesthorpe (PCC) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination i have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 no concerns and 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.

Signed:

Name: Susan Wyllie FCA

Address: 4 Mawby Close, Whetstone, LE8 6XA

Date: 20 April 2021

Parochial Church Council of St Andrew Countesthorpe

Independent examiners report to the Trustees of Parochial Church Council of St Andrew Countesthorpe

I report to the trustees on my examination of the Parochial Church Council of St Andrew Countesthorpe (PCC) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination i have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 no concerns and 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.

Signed:

Name: Susan Wyllie FCA

Address: 4 Mawby Close, Whetstone, LE8 6XA

Date: 20 April 2021