

Diocese of Leicester, Guthlaxton Deanery  
Parochial Church Council of  
**ST ANDREW'S CHURCH, COUNTTESTHORPE**  
**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 13<sup>th</sup> 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, 6<sup>th</sup> 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 Anne Jelves (Vice Chair)

Alison Dale (Treasurer) the late James Mackley

Christopher Davidson (until May 2021) Jacqui McAughey

Gill Gillespie Eva Morris (PCC Secretary)

Andy Grant (until May 2021) Alex Norman (until May 2021)

Val Grant (until May 2021) Deborah Perkins

Christopher Gradden

#### *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](http://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 Dale*

..... ALISON DALE (PCC Treasurer)

Signed on behalf of the PCC

*R Reakes*

..... THE REVD RICHARD REAKES

Date *26 April 2022*

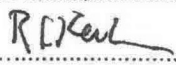
**Parochial Church Council of St Andrew Countesthorpe**  
**Statement of Financial Activities**  
**For the Year Ending 31 December 2021**

	Unrestricted Funds (GENERAL CHURCH FUNDS)	Restricted Funds (RAINBOW SHOP BRIDGE LOAN FUNDRAISING AND YOUTH TRAVEL FUND)	TOTAL FUNDS	
	2021	2020	2021	2020
Notes	£	£	£	£
<b>INCOMING RESOURCES</b>				
Incoming resources from donors	p.7 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
<b>TOTAL INCOMING RESOURCES</b>	89,550	13,777	103,327	94,111
<b>RESOURCES EXPENDED</b>				
Costs of generating funds	p.8 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	4,363	-	4,363	3,994
<b>TOTAL RESOURCES EXPENDED</b>	112,212	4,857	117,069	77,522
<b>NET INCOMING RESOURCES</b>	(22,662)	8,920	(13,742)	16,589
<b>TRANSFERS BETWEEN FUNDS:</b>				
Loan repayments made	9,000	(9,000)	-	-
<b>ADJUSTED NET INCOMING RESOURCES</b>	(13,662)	(80)	(13,742)	16,589
<b>BALANCES BROUGHT FORWARD AT 1 JANUARY</b>	257,540	14,837	272,377	255,788
<b>BALANCES CARRIED FORWARD AT 31 DECEMBER</b>	243,878	14,757	258,635	272,377

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

Item	Note <u>p.9</u>	2021 £	2020 £
<b>FIXED ASSETS AT COST</b>			
Tangible fixed assets	4	351,297	351,843
<b>CURRENT ASSETS</b>			
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	-
<b>Total Current Assets</b>		<b>25,993</b>	<b>26,837</b>
<b>LIABILITIES: AMOUNT FALLING DUE WITHIN ONE YEAR</b>			
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
<b>Total Current Liabilities</b>		<b>24,655</b>	<b>3,303</b>
<b>NET CURRENT ASSETS</b>		<b>1,338</b>	<b>23,534</b>
<b>LIABILITIES: LONG TERM</b>			
Diocesan Loan		94,000	103,000
<b>NET ASSETS</b>		<b>258,635</b>	<b>272,377</b>
<b>FUNDS</b>	5		
Unrestricted		243,878	257,540
Restricted		14,757	14,837
		<b>258,635</b>	<b>272,377</b>

Approved by the Parochial Church Council  
on 26 Apr. 2022 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 2021**

	2021 £	2020 £
<b>Rainbow Shop (restricted)</b>		
<b>Income</b>		
Income from charitable trading	5,675	3,322
Donations/grants for refurbishment	250	425
Interest received	-	-
<b>Total income</b>	<b>5,925</b>	<b>3,747</b>
<b>Expenditure</b>		
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
<b>Total payments</b>	<b>4,857</b>	<b>5,004</b>
<b>Excess of income over expenditure</b>	<b>1,068</b>	<b>(1,257)</b>
Accumulated Fund at 1 January	1,413	2,670
Accumulated Fund at 31 December	2,481	1,413
<b>Countesthorpe (St. Andrews) Youth Fund (restricted)</b>		
<b>Income</b>		
Interest	2	9
<b>Expenditure</b>		
Payments towards youth travel	-	-
<b>Excess of income over expenditure</b>	<b>2</b>	<b>9</b>
Bank account at 1 January	134	125
	1,657	1,657
<b>Total Fund at 1 January</b>	<b>1,791</b>	<b>1,782</b>
Bank account at 31 December	136	134
CBF deposit fund account at 31 December	1,657	1,657
<b>Total Fund at 31 December</b>	<b>1,793</b>	<b>1,791</b>

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

	2021	2020
<b>Bridge Loan Fundraising account (restricted)</b>		
<b>Income</b>		
Donations	6,280	5,982
Gift Aid Income tax recovered	1,570	1,298
Grants received	-	-
Fundraising	-	120
<b>Total Income</b>	<b>7,850</b>	<b>7,400</b>
<b>Expenditure</b>		
Builder costs	-	-
Garden preparation (including Grant expenditure)	-	-
	<b>-</b>	<b>-</b>
<b>Excess of Income over Expenditure</b>	<b>7,850</b>	<b>7,400</b>
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
<b>Total Fund at 31 December</b>	<b>10,483</b>	<b>11,633</b>



**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**

<b>2 INCOMING RESOURCES</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2021 £</b>	<b>2020 £</b>
<b>2(a) Incoming resources from donors</b>				
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
	<u>54,219</u>	<u>7,850</u>	<u>62,069</u>	<u>61,295</u>
<b>2(b) Other voluntary incoming resources</b>				
Legacies			-	1,000
Donations/grants for refurbishment	-	250	250	425
Grants received for Bridge	-	-	-	-
	<u>-</u>	<u>250</u>	<u>250</u>	<u>1,425</u>
<b>2(c) Incoming resources from operating activities to further the PCC's objects</b>				
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
	<u>5,798</u>	<u>5,675</u>	<u>11,473</u>	<u>7,529</u>
<b>2(d) Incoming resources from operating activities to generate funds</b>				
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
	<u>16,593</u>	<u>-</u>	<u>16,593</u>	<u>12,003</u>
<b>2(e) Income from investments</b>				
Bank Interest	-	2	2	9
Rental Income from 1 Main Street	12,940	-	12,940	11,850
	<u>12,940</u>	<u>2</u>	<u>12,942</u>	<u>11,859</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>89,550</u>	<u>13,777</u>	<u>103,327</u>	<u>94,111</u>

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

<b>3 RESOURCES EXPENDED</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2021 £</b>	<b>2020 £</b>
<b>3(a) Costs of generating funds</b>				
Rainbow Shop purchases	-	845	845	2,170
Fundraising expenses	258	-	258	187
	<u>258</u>	<u>845</u>	<u>1,103</u>	<u>2,357</u>
<b>3(b) Grants</b>				
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
	<u>2,473</u>	<u>3,500</u>	<u>5,973</u>	<u>5,323</u>
<i>Activities directly relating to the work of the church</i>				
<b>3(c)</b>				
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
<b>1 Main St running expenses</b>		-	-	
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	-	-	-	-
	<u>97,318</u>	<u>512</u>	<u>97,830</u>	<u>59,673</u>
<b>3(d) Church management and administration</b>				
Office expenses - Printing, Phone etc	4,363	-	4,363	3,994
Depreciation of office equipment	-	-	-	-
	<u>4,363</u>	<u>-</u>	<u>4,363</u>	<u>3,994</u>

**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**

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

**5 ANALYSIS OF NET ASSETS BY FUND**

	<b>Fixed Assets</b>	<b>Current Assets</b>	<b>Current Liabilities</b>	<b>Long Term Liabilities</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted Funds</b>					
General Fund	351,297	10,885	(24,304)	(94,000)	243,878
	<u>351,297</u>	<u>10,885</u>	<u>(24,304)</u>	<u>(94,000)</u>	<u>243,878</u>
<b>Restricted Funds</b>					
Rainbow shop	-	2,832	(351)	-	2,481
Youth Travel Fund	-	1,793	-	-	1,793
Bridge Loan Fundraising	-	10,483	-	-	10,483
	<u>-</u>	<u>15,108</u>	<u>(351)</u>	<u>-</u>	<u>14,757</u>
	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