



**UNITED BENEFICE OF CORRINGHAM AND
FOBBING**

ST. MARY THE VIRGIN

AND

ST JOHN THE EVANGELIST

CORRINGHAM

Charity No. 1138056

ANNUAL PAROCHIAL CHURCH MEETING

SUNDAY 8TH MAY 2022

ANNUAL GENERAL MEETING

The Annual Vestry Meeting and Annual General Meeting will take place on Sunday 8th May 2022 at St. Mary's Church after Mass.

ANNUAL VESTRY MEETING

AGENDA

1. Minutes of the Annual Vestry Meeting 2021.
 2. Matters Arising from those Minutes.
 3. Election of two Church Wardens.
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ANNUAL GENERAL MEETING

AGENDA

1. Minutes of the Annual General Meeting 2021
2. Matters arising from those Minutes
3. Parish Priest's Report – Fr. David Rollins
4. Curates Report - Rev Wendy Mott
5. Church Wardens' Report – David Mott & John Hibbert
6. Treasurers Report – Beverley Howells
7. Deanery Synod Report – Peter Handscombe
8. Health & Safety Report – Peter Handscombe
9. Messy Mass – Beverley Howells
10. St Luke' Chaplaincy – Rev Wendy Mott
11. Benefice Safeguarding Report – Carole Howes
12. Walsingham Cell Report – Carol Webb
13. Call in for coffee – Marion Stephens
14. Social Committee Report – Victoria Thompson
15. Electoral Roll Report
16. Lunch Club – Peter Craggs
17. Accounts for Churches
18. Election of Independent Examiner of Accounts
19. Election of PCC Members
20. Election/Ratification of side-persons

Peter Handscombe
PCC Secretary.

Minutes of Annual Vestry Meeting held via Zoom on Sunday 16th May 2021 at 12.32pm due to Corona virus restrictions.

Present: **On Zoom** Fr David Rollins in the chair.
 There were 21 Parishioners signed into zoom.

Apologies: None received.

Election of Church Wardens: There were two nominations:

Mr David Mott	Proposed by Mr David Hatcher Seconded by Mr John Hibbert
Mr John Hibbert	Proposed by Mrs Ann Nash Seconded by Mr David Mott

Mr David Mott and Mr John Hibbert were duly elected and will be admitted by Fr. David Rollins in due course under the amended Canon Law (Covid Regulations).
Fr David Rollins thanked Peter Craggs for his service as Church Warden for the past 12 years and John Hibbert for his service over the past year.

The Vestry Meeting closed at 12.45pm.

MINUTES OF THE ANNUAL PAROCHIAL CHURCH MEETING WHICH FOLLOWED THE ANNUAL VESTRY MEETING WITH 21 PARISHONERS PRESENT

Due to the restrictions placed on meetings by the Covid 19 virus the Annual General Meeting Minutes for 2020 and Accounts were sent to all members on the Electoral Roll either by email or by post. The details of the meeting were also posted on both Church outside doors and on the Pew Sheet for 4 weeks. As reports had been circulated as above it was not necessary for them to be read out.

Fr David Rollins outlined the reasons for the holding of the meeting in the manner it was due to the Covid restrictions.

Minutes:

The minutes for the previous APCM had been circulated prior to the meeting. It was proposed by Beverly Howells and seconded by David Mott that the minutes be accepted. All were in favour.

Matters Arising from the Minutes: There were no matters arising from the minutes.

Parish Priest's Report: - Fr. David Rollins

Fr David added to his report by thanking everyone for working hard under the current restrictions. All were in favour of accepting the report.

David Mott then Proposed that Fr David be thanked for his hard work during the last year especially during the Covid problems. The proposal was endorsed by the meeting.

Curates' Report: Fr John Noddings and Rev Wendy Mott All were in favour of accepting the report.

Church Wardens' Report: Peter Craggs and John Hibbert All were in favour of accepting the report.

Treasurer's Report: Beverley Howells Bev read out the Auditors Report by Mr Thornton Wallace as there was a minor alteration in the date to the report circulated. There were no comments on the reports. It was proposed by Mrs Beverley Howells and seconded by Mr Peter Craggs that the Treasurer's Report and the Independent Examiners Report be accepted. All in favour.

Deanery Synod Report: Mr Peter Handscombe All were in favour of accepting the report.

Health and Safety Report: Peter Handscombe All were in favour of accepting the report.

Mother's Union Report: Pam Hibbert All were in favour of accepting the report.

Edward Bear Report: Rev Wendy Mott All were in favour of accepting the report.

Messy Mass Report: Rev Wendy Mott All were in favour of accepting the report.

St Luke' Chaplaincy Report: Rev Wendy Mott All were in favour of accepting the report.

Little Feet Report: Prepared by Fr David All were in favour of accepting the report

Benefice Safeguarding Report: Carole Howes All were in favour of accepting the report.

Walsingham Cell Report: Carol Webb All were in favour of accepting the report.

Call in for Coffee Report: Pam Hibbert All were in favour of accepting the report.

Lunch Club Report: Margaret Eve All were in favour of accepting the report.

CHRISTIAN CARE HOMES - David and Jenny Tweddle All in favour in accepting the report.

Open the Book Report: Pam Hibbert All were in favour of accepting the report

Electoral Roll Report: Rev Wendy Mott (currently overseeing the Electoral Roll) All were in favour of accepting the report. There were currently 81 members on the Roll.

Social Committee Report – Victoria Thompson Report was accepted. Victoria reported that hopefully next year may be more proactive.

Collins House Care Home Report: Fr John Noddings All were in favour of accepting the report.

Flexible Friday Group Report: Fr John Noddings All were in favour of accepting the report.

Accounts for the Parish: Beverley Howells

The certified and audited accounts for the Parish and Independent Auditors Report on the accounts to the 31st December 2021 had been circulated to all members. There were no comments made on the accounts and all were in favour of accepting the report.

Election of Independent Examiner of Accounts: Beverley Howells

It was then proposed by Mrs Beverley Howells and seconded by Mrs Mandy Waite that Mr Thornton Wallace be elected as the Independent Examiner of the Accounts for the next year. All agreed.

Proposal to suspend the 6 year rule without a break for Office holders on the PCC – Peter Handscombe

Peter explained to the meeting that new regulations prevented members serving on the PCC for more than six years. They then had to have a break of at least 1 year before standing for election. The PCC had discussed the matter and it was felt that if this was followed then we would not be able to form a PCC as it was currently difficult to find new members to fill the posts. The Parish could suspend this rule therefore Peter proposed that we suspend the rule until further notice. It was Seconded by Christine Dodd. All agreed.

Election of P.C.C. Members: Fr David Rollins

Fr David reported that due to the Conorona Virus the Regulations had been ammended in 2020 and that the current members continued until this APCM of 2021, with the excption of Mandy Waite who's term expires at the APCM in 2022.

There were 5 nominations recieved for members to serve on the PCC:-

Peter Craggs	Nominated by Pearline Shaw and seconded by Mandy Waite
Victoria Thompson	Nominated by Judy Collier and seconded by Christine Miles
Jon Oliver	Nominated by Beverley Howells and seconded by Allan Cummings
Carol Webb	Nominated by Peter Handscombe and seconded by Marion Stephens
Beverley Howells	Nominated by Gillian White and seconded by Peter Craggs

Fr David asked the meeting if there were any further nominations to stand for vacant spaces on the PCC. None were received therefore the above were elected unapposed to serve until 2024.

Election of Side persons: Fr. David Rollins

There were no additions or removal from the list of sidepersons from the previous year.

Election of Deanery Representatives: Peter Handscombe

The Parish were allowed 3 representatives. Only one nomination was received and no further nominations were received from the meeting.

Peter Handscombe Nominated by Peter Craggs and seconded by Pamela Edwards. Peter handscombe was therefore elected to serve as Deanery Representative until 2024.

There being no further business Fr David thanked everyone for what they had done over the past trying year, the PCC and wider Church community, and closed the meeting at 1pm.

Peter Handscombe PCC Secretary.

I certify that the above minutes are a true record of that meeting.

Signed (Chairman) Dated

REPORTS FOR APCM 2022.

PARISH PRIEST'S REPORT - Fr David Rollins, Rector

As I write this report, we are approaching Mothering Sunday, which marks two years since our pattern of living and worship changed because of the COVID restrictions. At the outset of 2022 we all held great hopes that the year would be better than 2021. Through the year the situation did improve concerning COVID restrictions, however many people's lives were affected by the ravages of the virus. Even if we weren't directly affected by COVID, the virus touched and changed the lives of many.

The daily pattern of prayer has personally sustained me, and I know many others through this difficult passage of time. Through conversations with many I know that to be able to return to regular worship even with guidelines has brought a sense of normality and peace. Being able to conduct worship and having a congregation gathered, both in person and online, has brought reassurance to many. There are still a number of people continuing to isolate, and I pray that we will see their return through this coming year.

The privilege of praying regularly with colleagues is never underestimated. This pattern of prayer sustains me, as I seek both spiritual and personal comfort in this pattern of prayer and worship. I would like to take this opportunity to offer my thanks to my colleagues Reverend Wendy, whom at the end of 2021 became our Associate Priest following the successful completion of her Curacy. Rev Wendy is an 'unsung hero', as she takes on many tasks to ease the burden of responsibility on my shoulders. Rev Wendy I am very grateful for all that you do within our Benefice. Father John also successfully completed his curacy and left us in December to take up the post of Vicar at All Saints Peterborough and again his presence will be missed by his colleagues and the wider congregation. We wish him well in his new post and his forth coming marriage to Rev Keri in July.

Reverend Wendy and I are also involved in other activities, which the Diocese describes as beyond the parish; Rev Wendy continues to act as Chaplain at St Luke's. I continue to lead assemblies at two local Primary Schools, act as Chaplain to the Deanery Mothers Union, as a MDR reviewer for the Diocese and as part of the Vocations team for the Diocese.

How can I express my thanks for the hard work of my colleagues in the Ministry Team especially our Readers David and Pamela, who share the responsibility for preaching and supporting the clergy.

I would also like to thank our PCC secretaries Peter and Carole, also a special thank you to Elaine our Parish Administrator who does so much and Darryl our organist who supports our worship and prepares the choir.

The support I personally receive from our Church Wardens and the responsibilities we share and they undertake on behalf of us all is much appreciated; thank you, David and

John. John has decided to step back at the 2022 APCM, and I would like to publicly thank him for his quiet dedication to this role.

Using the express 'unsung heroes' I must use again to describe the work of our Parish Treasurer, Bev who accepts the responsibility to help us navigate the roads of income and expenditure. There are many calls on our income as, like any home, there are many regular expenses in keeping our historic churches in good repair and fit for purpose. Sometimes our finances are as not as healthy as the treasurers would like to ensure our continued financial sustainability. However, they manage to ensure we can meet our expenses and commitments.

I must take this opportunity to thank all who contribute financially to our parishes and all who offer their gifts and talents in the service of God and our parishes.

Whatever you do for the church, whether keeping the grounds tidy, clean the linen, clean the church, arrange flowers, whatever the task whether big or small, **thank you**. It is only through our shared purposes that we can achieve so much.

Gradually during the year as COVID guidelines were eased we witnessed a return to much of our 'Love in Action', the mission of the church, reaching out to our regular church community and the wider community of Corringham, Fobbing and beyond through the variety of groups offered in our parishes. A huge THANK YOU, to all the volunteers who organise these events. You will find at the back of the annual Report an illustrated drawing which lists all the events which take place.

In other parts of the Annual Report officers of the PCC and various ministries list the many activities and events which have taken place during the past twelve months and I commend this report to you.

The Parish couldn't function without many individuals playing their role; and I mustn't forget the servers, those who organise our social events and fund raisers.

A Parish would be unable to function without all those 'unsung heroes' who do so much in our church to ensure we run smoothly, whether you're part of the regular reading Rota, preparing refreshments, **thank you** one and all.

Life within our Benefice continues, and we must continue to work together to further Gods Kingdom here amongst our communities of Corringham and Fobbing.

May God Bless us as we go forth in faith to share the good news of the Gospel.

CHURCHWARDENS REPORT - John Hibbert and David Mott

With all the challenges of the past year around access to our churches and keeping each other safe, we have been very fortunate in having a time when maintenance has been at a minimum.

Within St Mary's we were very thankful for the kind donation of an icon from Fr David with the intention of this being displayed permanently on the south wall of the Chancel. With our faculty application being approved the icon is now in place.

At St John's the church and hall were redecorated. The redecoration highlighted a problem with the roof sadly leaking over the organ pedals and stool. The roof and skylights have subsequently been repaired. The roof leak being caused by an overwhelmed downpipe has now been channelled away along with the replacement of some dislodged tiles which had been highlighted by the recent Quinquennial report as in need of repair.

Internally the hall floor was re-varnished and the disabled toilet upgraded to current legal legislation requirements.

All the routine checks have been carried out and risk assessments and safety procedures along government and national church guidelines adhered to.

We continue to thank everyone for their care and diligence in looking after our buildings and grounds in so many ways preserving our cared for buildings as a welcome to all.

TREASURER'S REPORT 2021 – Beverley Howells

Many thanks to everyone who contributed to our finances in 2021- the individuals, those that run groups and those that are involved in Fund Raising

Despite being very restricted for half the year, we have managed to complete the year with a healthier current account balance than when we began. All our bills were paid and our quota was paid in full- we should be very pleased that we have managed to do this.

The Repair Fund is slightly down on last year- we had little income and had to pay the last part of the roof on St Mary's.

Sunday morning coffee has continued to make a small profit. Call in for coffee, held on a Saturday, did not happen during 2021 but has now restarted. Messy Mass and Lunch Club restarted in September this year- they are both proving to be popular and have made money.

Miss Long and Cathy Charlton's money continue to grow.

We now have a total of 17 people giving via the Parish Giving Scheme (PGS)- it would be lovely if more people decided to give this way- it makes it a lot easier for me as I know exactly how much money I'm getting in and Gift Aid is automatically added. Even if you are not a Taxpayer you can use this scheme. Please ask Bev if you would like more information

Finally, I would like to give a huge thank you to the Romanian Church who uses St John's for their services- without them our year would have looked very different.

DEANERY SYNOD REPORT - Peter Handscombe

The Deanery Synod met five times during 2021, however three of those meetings had to take place over Zoom due to the Covid Pandemic.

The first meeting in March was over Zoom when Officers were elected – Frank Woolard (Bulphan) was elected as Lay Chair. The post of Secretary lay vacant as there were no volunteers for this post. The Rev Cannon Mike Power gave a presentation on Stewardship for Parishes and the Diocese and stated a willingness to attend Parishes to make a presentation to congregations.

The next meeting was in May also on Zoom. The Rev James Gilder talked on how Parishes could de-carbonize their footprint in line with the General Synod wishing to be carbon neutral in 2030. He also explained that Parishes could obtain grading of Gold, Silver or Bronze for their Churches and buildings.

The July meeting was again over Zoom when the guest speaker was Pat Clark from Christians Against Poverty. This group advised people in poverty on debt. They also provide facilities such as Job Clubs, run money management courses and encourage the provision of facilities in poorer areas. Chris Henderson volunteered to fill the post of Deanery Secretary and was elected. Rev Cannon Darren Barlow, Rev Clive Russell, Katia D'Arcy-Cumbers and Alison Davis were elected as Deanery Representative to the Diocesan Synod.

The September meeting took place at St. Giles and All Saints at Orsett. Rev Sue Mann led a Eucharist Service. Rev Cannon Darren Barlow gave a sermon on how the early church helped each other and worked together to spread the word of Jesus. He stated that this should be a good example how we could work across borders and Parishes to work together to provide help to each other. The Rev. Tom Rout had been invested at St. Margaret's Stanford le Hope.

The last meeting of the year was in November held at St. Margaret's Stanford le Hope. After a service the speaker was Laura Cleverley, the Dementia friendly Communities Co-Ordinator for the Alzheimer's Society. She explained how congregations could assist those suffering with this disease by including them in their services. More thought could be given on any possible changes to the services and inclusiveness to assist those to maintain their independence and stay as part of the community as long as possible.

HEALTH & SAFETY REPORT - Peter Handscombe

With the continuation of the Coronavirus restrictions continuing during 2021, both buildings had restricted use. Masks were worn and hand sanitizer was provided for the congregation to use. Seating was spaced out and sanitised after each service.

Due to wear to the surface of the hall at St. John's it was re-polished over the Christmas break, and I thank Alan Conroy for his hard work.

Period checks on the buildings and surrounding grounds are made to assess any trip hazards or issues. The headstones at St. Mary's have been checked by applying physical pressure and they have been found to be secure

MESSY MASS REPORT – Revd. Wendy

Throughout all the challenges around meeting together Messy Church has continued to be enjoyed. Activities for the children to access at home were provided for the first part of the year, and then in July everyone was pleased to have the opportunity to meet in the garden at St Johns and share competitive activities in family groups with prepared food in individual bags. As restrictions eased, we have then met together each month from September with our usual format of craft activities linked to a bible story theme. Constantly aware of the need to keep distance following guidelines preparing craft activities and prayer space has had its challenges. The introduction of a science activity each month has been greatly enjoyed even if it has been a bit messy at times.

With restrictive space and social distancing our worship has been bible story, prayers, songs and grace all enthusiastically shared. All who attend share their appreciation each time and the children often can't wait for the next opportunity to come. For all the highlight of the session is the food we share, our thanks to Bev and Mandy for organising and providing this opportunity each month. Thank you also to all who help each month with our craft activities and setting up.

Messy Church continues to provide opportunities for families to share together in fun and fellowship. Thank you to everyone for your support, your prayers and your commitment, which is valued by all who are part of each session.

ST LUKE'S CHAPLAINCY – Revd. Wendy

With much of the year continuing to have restrictions around visiting and sharing inside the Hospice the time I have been able to give as a volunteer chaplain has been limited. Since restrictions were lifted, I have been attending the day hospice every other week on a Wednesday afternoon. During this time, I have continued to listen, chat and support where needed. The time given is slightly less than before lockdown, but there is the proviso to attend at other mutually agreed times if there is specific or requested need for support.

Like all charities and facilities that provide care and support, the Hospice has struggled to maintain their fundraising and funding. Their shops have now reopened, and they

were helped by the services around their Light up a life appeal. As all of us continue to work through this time and adapt to different ways of doing things, let us continue to support and pray where we can for the wonderful work the Hospice does for all in Basildon and Thurrock both inside their buildings and through Hospice at Home.

SAFEGUARDING REPORT – Carole Howes, Benefice Safeguarding Officer

During the course of the previous year, the Church of England's National Safeguarding Team launched its new Safer Recruitment Policy. This new policy included changes to DBS renewal dates; previous checks were valid for 5 years, but this has now been reduced to 3 years. This change will be phased in over a two-year period.

I have contacted all those individuals who will now need to renew their DBS checks and these should be completed during the coming year.

It is now a requirement of PCC members to have a current online safeguarding certificate, which will need to be renewed every 3 years.

The Safeguarding Policy has been agreed and is displayed on noticeboards in all churches within the Benefice.

Safeguarding is a hugely important topic and remains a high point of focus for the Benefice. We would like to emphasise that the safeguarding of all vulnerable individuals, children and adults, is the responsibility of every member of our churches.

WALSINGHAM CELL REPORT – Carol Webb

Due to the Covid restrictions we have been unable to make our annual pilgrimage to The Shrine of Walsingham for the last two years.

However, this year (2022) we will be attending on the 10th to 13th May, full board, to The Shrine of our Lady of Walsingham, where we will have time for prayer, rest and spiritual healing.

Twelve pilgrims (including Clergy) from Fobbing and Corringham will be travelling by car and minibus. A deposit and the required accommodation list has been forwarded to the Hospitality Department.

CALL IN FOR COFFEE - Marion Stephens

Following a number of many happy and successful years running the Call-In, John and Pam Hibbert, due to poor health, reluctantly asked for volunteers to take over the Club and Peter Handscombe and I decided to help. We meet the first Saturday of the month from 10am – 12 noon and have now been open for four months, during which Covid rules and people's views have changed and we are slowly getting a small regular group of ladies who met up regularly. We hope that as the weather improves so will our numbers.

SOCIAL COMMITTEE REPORT – Victoria Thompson

During the last year we have only been able to hold a few events due to the Covid Pandemic.

Our first event of the year was a Quiz evening on the 21st August 2022. Lucy was the host, and she devised a rather brain taxing quiz to rack our brains at.

Due to restrictions in numbers that could meet up in the hall indoors, we did deliveries of Afternoon Teas on the 11th September. Thanks to all who ordered and hosted their own Afternoon Tea Gatherings, reports say they went down very well. Hopefully we can get back to holding this event back in St John's this Year.

Our Christmas Fare was changed to an Autumn Fare on the 23rd October due to the risk of another wave of Covid happening. This actually worked very well, and we were also able to offer tables to the Community to join us.

The Grand Christmas Draw was changed from the fare to be held on 13th December at the end of the Christmas Carol Service.

Peter held his Yearly Brain Teaser Quiz sheets, which seem to go the length and breadth of the country.

We are hopefully planning to hold a few fundraiser and Community events over the next year in the hope that this will interest people to once again come along and join in our festivities. We would also be interested in any ideas for new events from anyone in the congregation.

Many Thanks your Support, The Social and Fundraiser Committee.

LUNCH CLUB REPORT - Peter Craggs

Lunch Club Account 2021

Church closed due to Covid 19, so first Lunch Club in 2021 was 1 September

DATE	DETAILS	DEBIT	CREDIT	BALANCE
B/fwd				£41.17
1/9/20	Takings		£99.00	£140.17
1/9/21	Purchases	£54.51		£85.66
01/10/21	Xmas crackers	14.38		71.28
6/10/21	Takings		£95.00	£166.28
6/10/21	Purchases	£51.00		£115.28
3/11/21	Takings		£107.50	£222.78
3/11/21	Purchases	£71.00		£151.78
1/12/21	Takings		£148.00	£299.78
1/12/21	Purchases	£135.56		£164.22

Independent examiner's report to the PCC of the Parish of St Mary the Virgin, Corringham

I report on the accounts off the PCC for the year ended 31 December 2021, which are set out over 5 enclosed pages.

Respective responsibilities of the PCC and the examiner

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

It is my responsibility to:

- Examine the accounts under section 142 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act;
- State whether particular matters have come to my attention.

Basis of this 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 unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

Independent examiner's 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 s.130 of the 2011 Act or to prepare accounts, which accord with these accounting records have not been met; or
- (2) Which, in my opinion, should be drawn to the notice of the PCC in order to enable a proper understanding of the accounts to be reached



Thornton Wallace
69 Theydon Crescent
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20/3/22

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST.MARY THE VIRGIN CORRINGHAM
Financial Statements for the Year Ended
31st December 2021
Registered Charity Number:1138056**

General Fund Receipts and Payment Account

		<u>2021</u>	<u>2020</u>
<u>Receipts</u>			
<u>Incoming resources from donors</u>			
Planned giving	23,269.00		20,790.00
Collections and other giving	8,210.00		8,342.00
		31,479.00	29,132.00
<u>Other Voluntary Incoming Resources</u>			
Donations	3,284.00		6,925.00
Restricted Donations	9,106.00		19,977.00
Charities	3,027.00		1,884.00
Fundraising Events	2,917.00		1,404.00
Hall Income	18,285.00		10,143.00
		36,619.00	40,333.00
<u>Income from Charitable & Ancillary Trading</u>			
Sale of magazines & candles	89.00		83.00
Fees PCC	1,756.00		1,637.00
Fees (Restricted)	13,269.00		10,513.00
Sundries	4,193.00		8,366.00
	19,307.00	19,307.00	20,599.00
<u>TOTAL RECEIPTS</u>		<u>£87,405.00</u>	<u>£90,064.00</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST.MARY THE VIRGIN CORRINGHAM**

Financial Statements for the Year Ended

31st December 2021

Registered Charity Number:1138056



General Fund Receipts and Payment Account

	<u>2021</u>	<u>2020</u>
<u>Payments</u>		
<u>Grants</u>		
Charities	2,420.00	2,665.00
	2,420.00	2,665.00
<u>Activities directly relating to the work of the Church</u>		
Diocesan Quota	37,751.00	32,014.00
Clergy Expenses	831.00	888.00
Return Fees (Designated)	16,868.00	18,259.00
Sanctuary	2,516.00	2,835.00
Flowers	238.00	155.00
Building,maintenance,etc	8,167.00	11,888.00
Use Restricted Funding	993.00	7,859.00
	67,364.00	73,898.00
<u>Church management & administration</u>		
Printing & stationery	3,723.00	3,782.00
Power & Utilities	4,566.00	5,014.00
Miscellaneous	4,097.00	3,702.00
	12,386.00	12,498.00
<u>TOTAL PAYMENTS</u>	<u>£82,170.00</u>	<u>£89,061.00</u>
Excess of payments over receipts		
Excess of receipts over payments	5,235.00	1,003.00
Transfer Reconciliation	72.00	5,763.00
Opening balance at 1st Jan	21,428.00	14,662.00
Closing balance at 31st Dec	<u>£26,735.00</u>	<u>£21,428.00</u>

Approved by Parochial Church Council on
and signed on its behalf by:-

Rev. D. Rollins (Chairman)

Mrs. B. Howells (Treasurer)

22/02/22
22/2/22

THE PAROCHIAL CHUCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST.MARY THE VIRGIN CORRINGHAM
Financial Statements for the Year Ended
31st December 2021
Registered Charity Number:1138056

Statement of Assets & Liabilities at 31st December 2021

	<u>2021</u>	<u>2020</u>
<u>BARCLAYS</u>		
Bank Current Account	26,735.00	21,428.00
Bank Repair Fund	14,024.00	15,695.00
<u>TOTAL:</u>	<u>£40,759.00</u>	<u>£37,123.00</u>
<u>DEPOSITS</u>		
Miss Long Account	1,290.00	1,235.00
Deposit Fund Investment	27,250.00	17,250.00
<u>TOTAL:</u>	<u>£28,540.00</u>	<u>£18,485.00</u>
<u>SHARES</u>		
Accumulated Fund Investment	<u>£72,287.00</u>	<u>£61,557.00</u>
<u>TOTAL ASSETS</u>	<u>£141,586.00</u>	<u>£117,165.00</u>

**THE PAROCHIAL CHUCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST.MARY THE VIRGIN CORRINGHAM**

Financial Statements for the Year Ended

31st December 2021

Registered Charity Number:1138056

	<u>2021</u>	<u>2020</u>
<u>Sunday Morning Coffee</u>		
Opening Balance 1st Jan	40.00	£8.00
Donations	70.00	61.00
Expenses	31.00	29.00
Excess of Payments over Receipts		
Excess of Receipts over Payments	39.00	32.00
Closing Balance 31stDec	£79.00	£40.00
 <u>Call in for Coffee-new</u>		
Opening Balance		392.00
Donations		90.00
Charity Donations		345.00
Expenses		
Excess of Receipts over Payments		
Closing Balance 31stDec		£137.00
 <u>Lunch Club</u>		
Opening Balance 1st Jan	41.00	
Donations	450.00	
Expenses	326.00	
Excess of Payments over Receipts		
Excess of Receipts over Payments	124.00	
Closing Balance 31stDec	£165.00	
 <u>Messy Mass</u>		
Opening Balance 1st Jan	30.00	
Donations	354.00	
Expenses	261.00	
Excess of Payments over Receipts		
Excess of Receipts over Payments	93.00	
Closing Balance 31stDec	£123.00	

**THE PAROCHIAL CHUCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST.MARY THE VIRGIN CORRINGHAM
Financial Statements for the Year Ended
31st December 2021
Registered Charity Number:1138056**

Repair Fund Receipts and Payments-Restricted Fund

		<u>2021</u>	<u>2020</u>
<u>Receipts</u>			
Restricted Donations	45.00	34,486.00	
Donations	180.00	180.00	
Fundraising Events		1,532.00	
Legacy CCLA	23.00	10,096.00	
		248.00	46,294.00
<u>Payments</u>			
Maintenance			
CCLA		10,000.00	
Specific Fund	1,919.00	37,411.00	
Miscellaneous		2,857.00	
		1,919.00	50,268.00
Excess of Receipts over Payments			
Excess of Payments over Receipts	1,671.00	3,974.00	
Opening Balance 1st January	15,695.00	19,669.00	
Closing Balance at 31st December		14,024.00	15,695.00

Miss S.E.Long Endowment Fund

<u>Receipts</u>			
CBF Deposit Interest		55.00	117.00
Accumulated income which could be used by Parish for Repair Fund		1,290.00	1,235.00

Kathy Charlton Legacy

Held on behalf of Kathy Charlton Legacy-opened in 2007

Deposit Fund Investment (CCLA)	27,250.00	17,250.00
Accumulated Fund Investment (CCLA)	72,287.00	61,557.00

The Mission of the Church - Love in Action

