

ANNUAL GENERAL MEETING

The Annual Vestry Meeting and Annual General Meeting will take place on Sunday 16th April 2023 at St. Mary's Church after Mass.

ANNUAL VESTRY MEETING.

AGENDA.

1. Minutes of the Annual Vestry Meeting 2022
 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 2022.
2. Matters Arising from those Minutes.
3. Parish Priest's Report – Fr. David Rollins.
4. Associates Priests Report – Rev Wendy Mott.
5. Church Warden's Report - David Mott and Mandy Waite.
6. Treasurer's Report – Beverley Howells.
7. Deanery Synod Report – Peter Handscombe.
8. Health & Safety Report – Peter Handscombe.
9. Messy Mass Report – Rev Wendy Mott.
10. St. Luke's Chaplaincy Report – 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/Fund Raising – Victoria Thompson/Social Committee.
15. Electoral Roll Report.
16. Lunch Club Report – 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 on Sunday 8th May 2022 at 12.20pm after Mass.

Present: Fr. David Rollins in Chair there were 23 Parishioners present.

Apologies: Christine Miles; David Hatcher; Ann Nash; Marion Stephens.

Election of Church Wardens: There were two nominations:

Mr. David Mott Proposed by Mrs. Christine Dodd.
Seconded by Mr. Peter Craggs..

Mrs. Mandy Waite Proposed by Mrs. Marion Stephens
Seconded by Mrs. Beverley

Howells.

Mr. David Mott and Mrs. Mandy Waite were unopposed and duly elected.

Vestry Meeting closed at 12.25pm.

MINUTES OF THE ANNUAL PAROCHIAL CHURCH MEETING WHICH FOLLOWED THE ANNUAL VESTRY MEETING WITH 23 PARISHONERS PRESENT.

1. MINUTES:

The minutes of the previous APCM of Sunday 8th May 2022 had been previously circulated, prior to the meeting, for members.
It was proposed by Mr. David Mott and seconded by Mrs. Mandy Waite.
Minutes accepted all in favour.

2. Matters Arising from the Minutes:

The Hon Secretary reported that the reports had been circulated however two reports were late and were unable to be included in the bundle, therefore will have to be read out at the relevant time but will be included in the printed bundle later for the records.

3. Parish Priest's and Curate's Report - Fr. David Rollins / Rev Wendy Mott:

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 began we all held great hopes that the year would be better than 2021. Through the year 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 was 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 hero's 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 similar to 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 them 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.

Fr David Rollins Rector March 2022

The Parish Priest's report was accepted.

4. 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 Tax Payer 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.

The Treasurer's Report was accepted.

5. 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 help 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.

The Deanery Report was accepted.

6. 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.

The Health & Safety Report was accepted.

7. Messy Mass Report - Rev Wendy Mott:

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.

The Messy Mass Report was accepted.

8. St. Luke's Chaplaincy Report - Rev. Wendy Mott:

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.

St. Luke's Report was accepted.

9. Safeguarding Report - Carole Howes Benefice Safeguarding Officer:

The Church of England's National Safeguarding Team has launched t's new Safer Recruitment Policy, which includes changes to the DBS renewal dates. Previous DBS 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. To this end, I have contacted all those people who will now need to renew their DBS checks and hopefully this will be completed during the course of the next few months.

Many of you will remember that in the early part of 2019 we undertook online safeguarding training for a large number of people in both congregations. This was a difficult task and many people found it very stressful. However, it is now time to renew this training and Fr. David and I have amended the list of individuals who we would like to revisit this training. I will be sending out a letter in the coming weeks to all those concerned giving details of how to access the training online.

We would like to point out that this training is not compulsory. However, safeguarding is a hugely important topic and we would encourage everyone who can undertake the training to do so. Safeguarding Report was accepted.

10. 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.

The Call in for Coffee Report was accepted.

11. 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 2021. 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 well. Hopefully we can get back to holding this event back in St. John's this year.

Our Christmas Fayre was changed to an Autumn Fayre 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 Fayre 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 for your support. The Social and Fundraising Committee.

The Social Committee report was accepted.

12. Electoral Roll Report - Rev. Wendy Mott:

Rev. Wendy reported that there are 78 members on the Electoral Roll. The verbal report was accepted.

13. Knit and Natter Report - Christine Matthews:

Knit & Natter report - May 2022 Due to Covid restrictions being lifted we are now back in the chapel at St Michael's, meeting every Monday from 10 - 12. We have 2 new regular members bringing our current group size to 10 members. We are currently knitting for various projects including Hats for premature babies, Teddies for Tragedy and garments for Seamen. In addition some members are also knitting or crocheting various items for their own enjoyment. Last November we all knitted or crocheted poppies which were displayed on the gates and the porch of St Michael's for Remembrance Sunday. More poppies are being worked on to add to the supply for future years. We have temporarily stopped knitting Baptism shawls and booties as we have a good supply. At the last count we had over 200 booties and 50+ shawls! We have been well supplied with wool donations over the past year but are always happy to accept more. We are always very happy to welcome new members so if you are interested please just join us one Monday morning, no need to book.

The Knit & Natter Report read out to the meeting and was accepted.

14. 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.

15. Election of Independent Examination of Accounts:

I report on the accounts of 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 Basildon Essex SS14 3LW 20/3/22.

Beverley Howells reported that she had approached Mr.Thornton Wallace who confirmed that he was willing to be the Independent Examiner of Accounts.

Beverley proposed that Mr. Thornton Wallace be appointed as the Independent Examiner of Accounts. It was seconded by Mandy Waite. All in favour.

16. Election of PCC Members - Fr. David in Chair:

There were no Members due for election and there were no further nominations received. The current members will serve until 2024.

17. Election of Deanery Representatives:

The Parish is able to elect 3 members. Peter Handscombe was elected in 2021 and will serve until 2024. There were no further nominations.

18. Election/Ratification of Side Persons & Eucharistic Ministers:

The above are now approved and appointed by the PCC.

In summing up Fr. David thanked those who helped in any way to give their time. Thanked John Hunting and Neil Waite for their DIY work in the Churches. He also drew attention to the last page of reports of what the Parish/Benefice does. He thanked Rev. Wendy for all her hard work and she does more hours than she has to do. Fr. David also thanked Elaine East for her work in the office and checking Bands of Marriage..

There being no further business the meeting was closed at 12.45pm.

Peter Handscombe
PCC Secretary.

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

Signed Fr D. Rollins (Chairman)

Dated 16th April 2023

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST.MARY THE VIRGIN CORRINGHAM**
Financial Statements for the Year Ended
31st December 2017
Registered Charity Number:1138056

General Fund Receipts and Payment Account

		<u>2017</u>	£
<u>Receipts</u>			
<u>Incoming resources from donors</u>			
Planned giving	23,078.00		23,202.00
Collections and other giving	5,501.00		5,726.00
		28,579.00	
<u>Other Voluntary Incoming Resources</u>			
Donations	2,177.00		2,054.00
Restricted Donations	6,569.00		9,231.00
Charities	1,192.00		1,578.00
Fundraising Events	1,381.00		1,634.00
Hall Income	12,878.00		13,230.00
		24,197.00	
<u>Income from Charitable & Ancillary Trading</u>			
Sale of magazines & candles	739.00		876.00
Fees PCC	6,848.00		6,085.00
Fees (Restricted)	13,100.00		13,851.00
Sundries	969.00		1,702.00
		21,656.00	
<u>TOTAL RECEIPTS</u>		<u>£74,432.00</u>	

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST.MARY THE VIRGIN CORRINGHAM**
Financial Statements for the Year Ended
31st December 2017
Registered Charity Number:1138056

General Fund Receipts and Payment Account

2017

Payments

Grants

Charities	1,083.00		1,253.00
		1,083.00	

Activities directly relating to the work of the Church

Diocesan Quota	34,043.00		33,381.00
Clergy Expenses	2,602.00		3,243.00
Return Fees (Designated)	13,570.00		10,489.00
Sanctuary	1,846.00		3,482.00
Flowers	1,026.00		663.00
Building,maintenance,etc	9,191.00		9,150.00
Use Restricted Funding	2,128.00		6,222.00
		64,406.00	

Church management & administration

Printing & stationery	3,258.00		4,943.00
Power & Utilities	4,082.00		2,966.00
Miscellaneous	5,030.00		5,206.00
		12,370.00	

TOTAL PAYMENTS

£77,859.00

Excess of payments over receipts

-3,427.00

Excess of receipts over payments

-216.00

Transfer Reconcillation

15,982.00

Opening balance at 1st Jan

Closing balance at 31st Dec

£12,339.00

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

Revd. D. Rollins (Chairman)

Mrs. B. Howells (Treasurer)

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST.MARY THE VIRGIN CORRINGHAM
Financial Statements for the Year Ended
31st December 2017
Registered Charity Number:1138056**

Repair Fund Receipts and Payments-Restricted Fund

2017

Receipts

Restricted Donations	723.00		2,910.00
Donations	30.00		100.00
Fundraising Events	1,846.00		1,476.00
Legacy CCLA	54.00		71.00

2,653.00

Payments

Maintenance			
Administration/Fabric			2,592.00
Specific Fund			
Miscellaneous	2,774.00		

2,774.00

Excess of Receipts over Payments			1,965.00
Excess of Payments over Receipts		121.00	
Opening Balance 1st January	19,575.00		17,610.00

Closing Balance at 31st December

19,454.00

Miss S.E.Long Endowment Fund

Receipts

CBF Deposit Interest		51.00	
Accumulated income which could be used by Parish for Repair Fund		1,063.00	

Kathy Charlton Legacy

Held on behalf of Kathy Charlton Legacy-opened in 2007

Deposit Fund Investment (CCLA)		17,250.00	
Accumulated Fund Investment (CCLA)		43,886.00	

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST.MARY THE VIRGIN CORRINGHAM**
Financial Statements for the Year Ended
31st December 2017
Registered Charity Number:1138056

Sunday Morning Coffee

Opening Balance 1st Jan	165.00		88.00
Donations		297.00	
Expenses		464.00	
Excess of Payments over Receipts			77.00
Excess of Receipts over Payments	167.00		
Closing Balance 31stDec		-£2.00	

Lunch Club

Opening Balance 1st Jan	4,005.00		4,942.00
Income from Trading	2,456.00		2,790.00
Interest from Bank Account	2.00		14.00
		2458	
Expenses	915.00		1,345.00
Equipment for Church	680.00		2,396.00
		1595	
Excess of Receipts over Payments	863.00		
Excess of Payments over Receipts			937.00
Closing Balance 31stDec		£4,868.00	

Call in for Coffee

Opening Balance 1st Jan	391.00		365.00
Donations		617.00	
Expenses/gifts		867.00	
Excess of Payments over Receipts			26.00
Excess of Receipts over Payments	250.00		
Closing Balance 31stDec		£141.00	

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST.MARY THE VIRGIN CORRINGHAM**
Financial Statements for the Year Ended
31st December 2017
Registered Charity Number:1138056

Statement of Assets & Liabilities at 31st December 2017

	<u>2017</u>
<u>BARCLAYS</u>	
Bank Current Account	12,339.00
Bank Repair Fund	19,454.00
<u>TOTAL:</u>	<u>£31,793.00</u>
<u>DEPOSITS</u>	
Miss Long Account	1,063.00
Deposit Fund Investment	17,250.00
<u>TOTAL:</u>	<u>£18,313.00</u>
<u>SHARES</u>	
Accumulated Fund Investment	<u>£43,886.00</u>
<u>TOTAL ASSETS</u>	<u>£93,992.00</u>

2016
£

28,928.00

27,727.00

22,514.00

£79,169.00

2016

1,253.00

66,630.00

13,115.00

£80,998.00

-1,829.00

-242.00

18,053.00

£15,982.00

2016

4,557.00

2,592.00

19,575.00

44.00
1,012.00

17,250.00
42,208.00

2016

**399
322**

£165.00

2804

3741

£4,005.00

**648.00
622.00**

£391.00

2016

15,982.00
19,575.00
£35,557.00

1,012.00
17,250.00
£18,262.00

£42,208.00

£96,027.00

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST.MARY THE VIRGIN CORRINGTON
Financial Statements for the Year Ended
31st December 2020
Registered Charity Number:1138056**

General Fund Receipts and Payment Account

2020

Receipts

Incoming resources from donors

Planned giving	20,790.00	
Collections and other giving	8,342.00	
		29,132.00

Other Voluntary Incoming Resources

Donations	6,925.00	
Restricted Donations	19,977.00	
Charities	1,884.00	
Fundraising Events	1,404.00	
Hall Income	10,143.00	
		40,333.00

Income from Charitable & Ancillary Trading

Sale of magazines & candles	83.00	
Fees PCC	1,637.00	
Fees (Restricted)	10,513.00	
Sundries	8,366.00	
		20,599.00

TOTAL RECEIPTS

£90,064.00

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST.MARY THE VIRGIN CORRINGTON
Financial Statements for the Year Ended
31st December 2020
Registered Charity Number:1138056**

General Fund Receipts and Payment Account

2020

Payments

Grants

Charities	2,665.00	2,665.00
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Activities directly relating to the work of the Church

Diocesan Quota	32,014.00	
Clergy Expenses	888.00	
Return Fees (Designated)	18,259.00	
Sanctuary	2,835.00	
Flowers	155.00	
Building,maintenance,etc	11,888.00	
Use Restricted Funding	7,859.00	
		73,898.00

Church management & administration

Printing & stationery	3,782.00	
Power & Utilities	5,014.00	
Miscellaneous	3,702.00	
		12,498.00

TOTAL PAYMENTS

£89,061.00

Excess of payments over receipts		
Excess of receipts over payments		1,003.00
Transfer Reconciliation		5,763.00
Opening balance at 1st Jan		14,662.00
Closing balance at 31st Dec		<u>£21,428.00</u>

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

Revd. D. Rollins (Chairman)

Mrs. B. Howells (Treasurer)

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST.MARY THE VIRGIN CORRINGHAM
Financial Statements for the Year Ended
31st December 2020
Registered Charity Number:1138056**

Repair Fund Receipts and Payments-Restricted Fund

2020

Receipts

Restricted Donations	34,486.00	
Donations	180.00	
Fundraising Events	1,532.00	
Legacy CCLA	10,096.00	
		46,294.00

Payments

Maintenance		
CCLA	10,000.00	

Specific Fund	37,411.00	
Miscellaneous	2,857.00	50,268.00

Excess of Receipts over Payments		
Excess of Payments over Receipts	3,974.00	
Opening Balance 1st January	19,669.00	
Closing Balance at 31st December		15,695.00

Miss S.E.Long Endowment Fund

Receipts

CBF Deposit Interest		117.00
Accumulated income which could be used by Parish for Repair Fund		1,235.00

Kathy Charlton Legacy

Held on behalf of Kathy Charlton Legacy-opened in 2007

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

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLIA PARISH OF ST.MARY THE VIRGIN CORRINGHAM Financial Statements for the Year Ended 31st December 2020 Registered Charity Number:1138056

2020

Sunday Morning Coffee

Opening Balance 1st Jan		£8.00
Donations	61.00	
Expenses	29.00	
Excess of Payments over Receipts		
Excess of Receipts over Payments		32.00
Closing Balance 31stDec		£40.00

Call in for Coffee-new

Opening Balance	392.00	
Donations	90.00	
Charity Donations		345.00
Expenses		
Excess of Receipts over Payments		
Closing Balance 31stDec		£137.00

PARISH OF ST.MARY THE VIRGIN CORRIN
Financial Statements for the Year Ended
31st December 2020
Registered Charity Number:1138056

Statement of Assets & Liabilities at 31st December 2018

	<u>2020</u>
<u>BARCLAYS</u>	
Bank Current Account	21,428.00
Bank Repair Fund	15,695.00
<u>TOTAL:</u>	<u>£37,123.00</u>
 <u>DEPOSITS</u>	
Miss Long Account	1,235.00
Deposit Fund Investment	17,250.00
<u>TOTAL:</u>	<u>£18,485.00</u>
 <u>SHARES</u>	
Accumulated Fund Investment	<u>£61,557.00</u>
<u>TOTAL ASSETS</u>	<u>£117,165.00</u>

2019

24,657.00	
8,794.00	
	33,451.00
1,167.00	
4,796.00	
1,698.00	
2,080.00	
13,029.00	
	22,770.00
517.00	
3,717.00	
9,674.00	
1,722.00	
	15,630.00
	<u>£71,851.00</u>

2,590.00
2,590.00

36,482.00
3,122.00
6,068.00
3,126.00
248.00
6,774.00
2,928.00
58,748.00

4,129.00
3,788.00
1,819.00
9,736.00

£71,074.00

777.00
44.00
13,841.00
£14,662.00

**ESIASTICAL
GHAM**

5

2019

18,516.00
180.00
8,795.00
126.00
27,617.00

10,080.00

37,424.00
2,861.00

50,365.00

22,748.00
42,417.00

19,669.00

59.00
1,178.00

17,250.00
65,668.00

**ESIASTICAL
GHAM**

5

2019

31.00

324.00
347.00

23.00

£8.00

123.00
467.00

160.00
38.00

£392.00

GHAM

5

2019

14,662.00

19,669.00

TOTAL:

£34,331.00

1,178.00

17,250.00

TOTAL:

£18,428.00

£65,668.00

£118,427.00

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST.MARY THE VIRGIN CORRINGHAM
Financial Statements for the Year Ended
31st December 2022
Registered Charity Number:1138056**

General Fund Receipts and Payment Account

2022

Receipts

Incoming resources from donors

Planned giving	24,704.00	23,269.00
Collections and other giving	6,083.00	8,210.00
	30,787.00	

Other Voluntary Incoming Resources

Donations	2,642.00	3,284.00
Restricted Donations	12,245.00	9,106.00
Charities	2,625.00	3,027.00
Fundraising Events	2,642.00	2,917.00
Hall Income	22,938.00	18,285.00
	43,092.00	

Income from Charitable & Ancillary Trading

Sale of magazines & candles	346.00	89.00
Fees PCC	1,046.00	1,756.00
Fees (Restricted)	12,261.00	13,269.00
Sundries	1,060.00	4,193.00
	14,713.00	

TOTAL RECEIPTS

£88,592.00

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST.MARY THE VIRGIN CORRINGHAM
Financial Statements for the Year Ended
31st December 2022
Registered Charity Number:1138056**

General Fund Receipts and Payment Account

2022

Payments

Grants

Charities	2,569.00		2,420.00
		2,569.00	

Activities directly relating to the work of the Church

Diocesan Quota	34,672.00		37,751.00
Clergy Expenses	663.00		831.00
Return Fees (Designated)	7,959.00		16,868.00
Sanctuary	3,496.00		2,516.00
Flowers	150.00		238.00
Building,maintenance,etc	19,566.00		8,167.00
Use Restricted Funding	2,086.00		993.00
		68,592.00	

Church management & administration

Printing & stationery	3,868.00		3,723.00
Power & Utilities	3,936.00		4,566.00
Miscellaneous	2,937.00		4,097.00
		10,741.00	

TOTAL PAYMENTS

£81,902.00

Excess of payments over receipts

Excess of receipts over payments

Transfer Reconcillation

Opening balance at 1st Jan

Closing balance at 31st Dec

6,690.00

222.00

26,735.00

£33,647.00

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

Revd. D. Rollins (Chairman)

Mrs. B. Howells (Treasurer)

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

Financial Statements for the Year Ended

31st December 2022

Registered Charity Number:1138056

Repair Fund Receipts and Payments-Restricted Fund

2022

Receipts

Restricted Donations	280.00		45.00
Donations	180.00		180.00
Fundraising Events			
Legacy CCLA	182.00		23.00
		642.00	

Payments

Maintenance	3,298.00		
-------------	----------	--	--

CCLA		
Specific Fund		1,919.00
Miscellaneous		
	3,298.00	

Excess of Receipts over Payments		
Excess of Payments over Receipts	2,656.00	1,671.00
Opening Balance 1st January	14,024.00	15,695.00
Closing Balance at 31st December	£11,368.00	

Miss S.E.Long Endowment Fund

Receipts

CBF Deposit Interest	73.00
Accumulated income which could be used by Parish for Repair Fund	1,363.00

Kathy Charlton Legacy

Held on behalf of Kathy Charlton Legacy-opened in 2007

Deposit Fund Investment (CCLA)	27,250.00
Accumulated Fund Investment (CCLA)	66,616.00

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

Financial Statements for the Year Ended 31st December 2022

Registered Charity Number:1138056

2022

Sunday Morning Coffee

Opening Balance 1st Jan		79.00	
Donations	201.00		70.00
Expenses	248.00		31.00
Excess of Payments over Receipts	47.00		
Excess of Receipts over Payments			39.00
Closing Balance 31stDec		£32.00	

Call in for Coffee-new

Opening Balance	0.00	
Donations		154.00
Charity Donations		
Expenses		
Excess of Receipts over Payments		
Closing Balance 31stDec		£154.00

Lunch Club

Opening Balance 1st Jan		165.00	
Donations	1,447.00		450.00
Expenses	1,362.00		326.00
Excess of Payments over Receipts			

Excess of Receipts over Payments	85.00		124.00
Closing Balance 31stDec		£250.00	

Messy Mass

Opening Balance 1st Jan		123.00	
Donations	751.00		354.00
Expenses	659.00		261.00
Excess of Payments over Receipts			
Excess of Receipts over Payments	92.00		93.00
Closing Balance 31stDec		£215.00	

**THE PAROCHIAL CHUCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST.MARY THE VIRGIN CORRINGHAM
Financial Statements for the Year Ended
31st December 2022
Registered Charity Number:1138056**

Statement of Assets & Liabilities at 31st December 2022

	<u>2022</u>	
<u>BARCLAYS</u>		
Bank Current Account	33,647.00	
Bank Repair Fund	11,368.00	
<u>TOTAL:</u>	<u>£45,015.00</u>	<u>TOTAL:</u>
<u>DEPOSITS</u>		
Miss Long Account	1,363.00	
Deposit Fund Investment	27,250.00	
<u>TOTAL:</u>	<u>£28,613.00</u>	<u>TOTAL:</u>
<u>SHARES</u>		
Accumulated Fund Investment	£66,616.00	
<u>TOTAL ASSETS</u>	<u>£140,244.00</u>	

2021

31,479.00

36,619.00

19,307.00

£87,405.00

2021

2,420.00

67,364.00

12,386.00

£82,170.00

5,235.00

72.00

21,428.00

£26,735.00

2021

248.00

1,919.00

£14,024.00

55.00
1,290.00

27,250.00
72,287.00

2021

40.00

£79.00

41.00

£165.00

30.00

£123.00

2021

26,735.00
14,024.00
£40,759.00

1,290.00
27,250.00
£28,540.00

£72,287.00

£141,586.00

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 2022, 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.

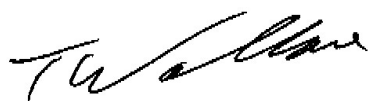
Basis of this report

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
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Basildon
Essex
SS14 3LW
10/4/23