



## PARISH OF ST. AIDAN, SOUTHCOATES Annual Report for 2021





# **Agenda for 2021 Annual Meeting**

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St Aidan's Church, Southcoates

**Sunday 22nd May 2022 at 11.00am**

We give thanks to God for this last year.

## **Service of Worship**

Including Presentation of Annual Accounts

## **Parishioners' Meeting**

Agenda

Notice convening the meeting is read

Appointment of Churchwardens

## **The Annual Parochial Church Meeting**

Agenda

Notice convening the meeting is read

Appointment of AGM Secretary

Apologies for absence

Minutes of the last APCM

Matters arising from Minutes

Presentation of the Electoral Roll

Election of Synod Representatives

Election of PCC Members

Election of Sidespersons

Acceptance of Annual Accounts

Appointment of Independent Examiner

Questions on Church Reports

Any Other Business

# **Minutes of Last Year's Meetings.**

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**Parish of St. Aidan, Southcoates.**

**Parishioners' Meeting held on Sunday, 16th May 2021 in church and by Zoom at 11.00am.**

Worship and Holy Communion held, starting at 10.00 am and including the presentation of Annual Accounts.

## **Presentation of Annual Accounts:**

Michael Rablen presented the financial report for the year ended 31<sup>st</sup> December 2020: Income from giving was down by 11% and Income from lettings was down by 32% both due to circumstances beyond our control.

At the end of the year there was a deficit in the General Fund of £1,897.

Michael reminded the congregation about Gift Aid. For any weekly income from parishioners who pay tax and have signed the appropriate form, the Church can claim 25% from the Government in Gift Aid at no cost to the person.

Expenses – the biggest item is the amount we give to the Diocese – the Free Will Offering. In return we receive the services of our Vicar, leadership, applying for grants, and training. Weekly expenditure was £1,042.

Exceptional items of expenditure were the purchase and installation of a new boiler for the Hall and painting of the toilets.

As a Church we tithe £6,632 to Colombia Child, Students in the Philippines, Bridges, Emmaeus, Label of Love, Hull YFC, Mamos Amigos and Eternal Benefits.

Non-tithe support is given to the Njoya family by people who specifically donate to the family – £2,248.

Our assets at 31<sup>st</sup> December included £43,558 in the General Fund and £23,401 in the Eden Fund which is restricted and earmarked for future plans.

The examined accounts are pending with the Accountants.

Looking forward, we will be committing ourselves to more expenses. Eventually we will need to pick up the New Worshipping Community grant, money will be needed for a new Edge Centre and a part-time administrator has been employed.

Michael asked for prayer for our income through giving and thanked all St Aidan's faithful givers for keeping on giving during these unusual times. He thanked Yvonne for all her hard work and also Andrew and Carolyn Glover for counting the weekly collections but most of all to God who is the one who makes it all happen.

The service was followed immediately by:

## **Parishioners' Meeting:**

### **Minutes of the Parishioners' Meeting**

The meeting was opened by Rev'd Rich Phillips who thanked everyone for joining the meeting, explaining that everyone was welcome to attend the meeting but those not on the Electoral Roll would not be eligible to vote.

1. The appropriate notice convening the meeting had been posted on the church doors.

2. Appointment of Church Wardens:

Rev'd Phillips was very pleased to announce that at long last we have a Church Warden at St Aidans – Dan Broom had accepted the position of Church Warden and Rev'd Phillips invited him to say a few words about himself.

Dan and his wife are very pleased to join St Aidan's. After having been made redundant from Hull Minster where he had previously been working, doing various pastoral jobs, they decided, after a lot of prayer, to join St Aidans and after attending for several months now, they feel ready to serve the Lord in our church.

Rev'd Phillips thanked Dan and welcomed him as a Church Warden. He is grateful for the level of support given by many people in the church over the last few years and would like to ensure that everyone will still work as a team.

It was proposed that Dan Broom be appointed as Church Warden.

**Proposed: Michael Rablen**

**Seconded: Dawn Rablen.**

**All in favour.**

3. The minutes of the Parishioners' meeting were signed off as an accurate record.

**Proposed: Michael Hill**

**Seconded: Dawn Rablen.**

**All in favour.**

The Parishioners' Meeting closed at 11.43 a.m.

### **Minutes of St Aidan's Annual Parochial Church Meeting**

Rev'd Phillips opened the meeting thanking everyone for supporting the Church by attending this meeting.

a) Rev'd Phillips confirmed that the appropriate notice had been posted at the entrance of the Church

b) **Appointment of AGM Secretary:** Eileen Bowsley

**Proposed: Dawn Rablen.**

**Seconded: June Spencer.**

**All in favour.**

c) **Apologies for Absence:** Jo Milns, Jim Hill, Jean Prideaux, Barbara Osbourne, Valerie Crowe, Margaret Scott, Dina Le Boutillier, Rosina Moment.

d) **Minutes of the 2020 APCM:** These were accepted as an accurate record of the meeting.

**Proposed: Steve Billington .**

**Seconded: Yvonne Kavanagh.**

**All in favour.**

e) **Matters Arising:** There were no matters arising.

- f) **Presentation of the Electoral Roll:** The Electoral Roll has been published as part of the annual report. There are 61 members on the roll. The Electoral Roll was unanimously accepted.
- g) **Election of Synod Representatives:** Rev'd Phillips was grateful that last year Dave Milns and Dawn Rablen were re-elected as Synod Reps for three years. He thanked them both for continuing to serve the body of Christ.
- h) **Election of PCC Members:** There are two vacancies on the PCC this year. Yvonne Kavanagh feels it is time to step down as a member of the PCC and Rich thanked her for everything she does for the church. Michael Rablen would like to stand for re-election and Catherine Huntridge is willing to stand as a member of the PCC. Rich invited Catherine to say a few words.

Catherine said she had learned much over the years about the goodness of God. Her heart is for building relationships and having done many things in her life she is continuing her journey through Christ. She thanked everyone for welcoming her and her husband into the church.

Rich expressed his grateful thanks to everyone who serves on the PCC for their continued support.

It was proposed to accept Catherine Huntridge and Michael Rablen on to the PCC.

**Proposed: Win Collinson. Seconded: Esther Billington. All in favour.**

- i) **Election of Sides Persons:** Rev'd Phillips proposed the following for election on block:

**Name**

Pam MoodyMandy	Grimston
Michael Hill	Steve Pickering
Michael Rablen	Dave Huntridge
Dawn Rablen	Catherine Huntridge

Proposal for the election of the Sides Persons on block.

**Proposed: Dave Milns Seconded: Yvonne Kavanagh. All in favour**

Rev'd Phillips also gave his grateful thanks to John Osbourne and Dave Milns for their support on the sound desk each Sunday.

- j) **Acceptance of Annual Accounts:** Rev'd Phillips thanked Michael Rablen for his role as Treasurer and for his presentation and also for Yvonne Kavanagh as Assistant Treasurer. He also thanked John Hallaway for his continued advice and support to Michael and Yvonne. Thanks were given to Andrew and Carolyn Glover who have faithfully counted the money after each service.

Proposal that the Annual Accounts be accepted.

**Proposed: Michael Hill. Seconded: Dawn Rablen. All in favour**

- k) **Appointment of Independent Examiner:** Fawley, Judge & Easton continue to be our independent examiners.

**Proposed: Steve Billington. Seconded: Win Collinson. All in favour**

- l) **Questions on Church Reports:** Thank you to those who have written a report. Due to covid there have been no meetings taking place. Thank you to Mandy who has been keeping in touch with members of the Friendship & Fellowship group. Also thank you to Barbara Osbourne for collating the reports and for her work as our Administrative person. Dave Milns asked that the church continues to pray for Alderman Cogan and for the leadership of the school in general. There is an interim Headteacher in place at present and Rev'd Phillips is involved in interviews for a permanent Head.

m) **Any Other Business:** Dave Milns wished to record grateful thanks for Rev'd Phillips and his family. In the year that we have had we have still been able to do a lot of outreach. He felt it is only appropriate that we give our thanks to Rev'd Phillips.  
Rich replied that it is a privilege to be the vicar and is excited about where God is leading us as a Church and really appreciates everyone's support.

The meeting finished with the Grace.

Meeting closed at 12.11 p.m

# Annual Reports for 2021

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## VICAR & PARISH REPORT

We began 2021 still in the throes of the Covid pandemic and all the limitations that brought. Thankfully, by the summer restrictions were eased and it's was a great joy when we were finally able to express our worship of Jesus together by singing our hearts out. There is no doubt that the pandemic took it's toll on people. But the pandemic has also reminded us what a precious blessing it is to be part of a loving and generous church that is free to meet to worship and serve the living God.

Covid has also been a catalyst to sharpen our vision and mission centred around Jesus' call to 'go' and be a movement of disciples who multiply disciples wherever we are (Matthew 28:18-20), so that lives are transformed by the love and 'good news' of Jesus. We have been refining all that we are and do as a church, so that our time and energies are focussed on fulfilling this vision and mission, and our priorities over the last year have included seeking to grow in:

**Jesus centred worship and prayer:** our core focus in maturing as disciples has to be in growing in our love and worship of Jesus Christ, and our gathered services on a Sunday and Wednesday have continued to be a vital part of enabling that by creating space for us to encounter God and hear His word. Prayer too is an essential foundation of any fruitful church and the challenge is to keep growing in our prayer life, so that we don't stagnate. To this end, we continued with our weekly online morning prayer meetings and also added in a week of mainly in-person prayer in the Autumn, which was a powerful time. As a result, in 2022 we are planning a week of prayer every quarter and a monthly night of worship and prayer.

**Growing as missionary disciples:** to fulfil the Great Commission we need to be intentional about being equipped with the skills and tools to be missionary disciples who multiply disciples.. To enable this, in the Autumn a group of 12 undertook some 'Discipleship Making Movement' (DMM) training run by River City Church, where we learned the 7 simple but powerful principles of DMM, including running Discovery Bible Studies. More will be shared about DMM in 2022, with the opportunity for us all to learn about the principles, as we seek to live them out and embed them in the life of St Aidan's.

**Reaching Our Community:** in 2021 we continued to prioritise reaching people in our community, including young families and their children and people on the Preston Road Estate through: the fantastic work of Jo Milns, who has invested deeply in people's lives, including running a well-being course, and, alongside Esther, has led our amazing Messy Church team - it's been so encouraging seeing families return each month and relationships deepened; the wonderful Open The Book team and our wider schools



work; through our work with baptism families; and through our prayer on the streets team who have continued to regularly go out to pray for people and share the Gospel - with some encouraging encounters.

God is on the move in our midst - deepening faith and sharpening and refining our vision and mission, and showing us there is so much need for the 'Good News' of Jesus in our community. Let's continue to encourage and 'spur one another on toward love and good deeds' (Hebrews 10:24) and let's dare to ask God for more of His love to touch and transform lives in and through us.

***Revd Rich Phillips***

## **Fabric and Contents Report 2021**

Following 4 years without a warden, Dan Broom was appointed to one of the vacancies. In line with the Church of England (CoE) guidance, the role has involved the three areas of management, maintenance and mission. I give thanks to all those who have stepped up and taken on responsibility in all these areas during the extended warden vacancy, I am grateful for the culture that has emerged, with numerous people continuing to serve and contribute to church life following my appointment.

I have chaired the Buildings and Premises Committee and give thanks to members Steve Billington and Steve Pickering for their commitment to ongoing building and site maintenance. The Electrical Installation Conditions Report and Quinquennial Inspection were due and have now taken place. These reports highlighted several aspects that need to be repaired and improved across the site. External grant funding is being sourced to contribute to the cost of these remedial works. I give thanks to Michael Rablen and Yvonne Kavanagh for their financial administrative support with these projects. Various work and maintenance have taken place over the past year, with more to occur during 2022-23, we give thanks to all those who have given time and effort to this cause, and to York Diocese for a grant towards the cost of new fencing in the church grounds following storm damage.

As we emerge from the Covid-19 pandemic our buildings are being used more for church activity and external bookings. Thanks to Julie Lowson and Michael Hill for the regular cleaning of the church, hall, café, office and meeting rooms. We also continue to appreciate the outdoor spaces around church and the gardens, with special thanks to Andrew and Carolyn Glover and Jane Hatfield for the time and effort they give.

The CoE encourage the role of churchwarden to encompass that of a 'critical friend' to the vicar. To this end, I have worked closely with Rich, our vicar, to ensure that everything we do reflects our focused vision to be obedient disciples making obedient

disciples. It is a great encouragement to see all areas of church life pulling together to fulfil the mission Jesus has called us to. Each of us has a part to play and we each bring different skills and gifts - thank you all. It has been a joy and pleasure to be part of our story, serving each of you in my role as churchwarden.

**Daniel Broom, Churchwarden**

### **Worship Report 2021**

Once more, it has been a privilege for the Team to lead the worship, lifting the congregation in praise, surrender and to greater awareness of the Presence of the Lord in our midst. We have mainly continued to sing alongside the worship videos but still hope, with further opportunities for practice, to get the live band functioning again.

We are glad to have had more members join and rejoin the singers. Do come and have a chat with me if you sing or play an instrument and would be interested in joining us.

***Dawn Rablen, Worship Leader/Co-ordinator***

### **New Worshipping Community Report 2021 (NWC)**

I have now been in post for 2 years. During that time, we have maintained relationships, and made new ones, with families. NWC has many cross overs with Messy Church.

Having made relationships with families at Messy Church, we wanted to engage more with these families. To enable us to do this, we have facilitated two Well-being courses. One over the school summer holidays last year. Mandy Grimston and myself led the 8 week course as Barbara Osbourne, Paula Boulton, Lydia and Hannah Milns looked after the children. David and Catherine Huntridge provided us with wonderful lunches. We had 7 ladies attend, 2 of which do not attend Messy Church. The other course we have just finished, of which 5 ladies attended and we ran it at the Freedom Centre.

We have also started to have Messy Church meals for the team, to provide a time to reflect, pray and grow together.

We have also put on Messy Church Extra during the school holidays. Crafts, a story and of course tea and cake in the Church Cafe.

I would like to say thank you to all those who are part of this new adventure. For those who step-in when I am not around and for those who pray.

**Joanne Milns**

## **Baptism Report 2021**

Having the Church being closed during the lockdowns, we have now had 5 baptisms.

We continue to ask families to attend 4 services - this may include them attending Messy Church. Before the actual service, we meet with the Parents twice, and once with the God-parents. The baptised children receive either a childrens prayer book or bible.

We have seen 3 of the baptism families continue to attend Messy Church after their baptisms.

Joanne Milns

## **Deanery Synod Report 2021**

This year has been a year of shaking up and preparation for change in the Diocese. This is partly because of financial need and partly the realisation that a change of emphasis is needed if the church is to grow. Clergy have spent too much time and energy on administration rather than on how "Revitalised Growth" can take place. Archdeacon Andy Broom recently presented "Living Christ's Story - setting the Framework for Deanery Planning". Each Deanery is encouraged to devise a 10 year plan, 2022 - 2031 to see: "growth in health and numbers, release and renewal of ministry, and transformation of our structures and finances." Laity, both unpaid and paid, are being encouraged to take on more responsibility. Parish structures are to be simplified, "clear and easy access to support and advice" increased and a "sharing of tasks across deaneries and ministry units" as well as parishes considering how their "strengths and skills" can be shared with the Deanery. New ideas of managing diocesan finances are also being explored, such as Contactless Giving, Direct Debit and a Parish Giving Scheme. The Deanery Leadership Team, since March 2022, has been arranging a series of "pop-in consultations" with both clergy and lay persons to discuss individual plans and how they may be implemented. The challenge for real change and growth is now!

Dawn Rablen

## **Safeguarding Report 2021**

The Church of England affirms the 'Whole Church' approach to safeguarding. This approach encompasses a commitment to consistent policy and practice across all Church bodies, Church Officers and that everyone associated with the Church, who comes into contact with children, young people and adults, has a role to play

The PCC has complied with section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to the House of Bishops' guidance relating to the safeguarding of children and vulnerable adults).

All members of the PCC, as trustees, have to participate in the training required by the Guidance, to complete a Confidential Declaration Form and have a DBS check.

The appointed Safeguarding Representative for St Aidan's is Rev Rich Phillips.

***Revd Rich Phillips, Vicar & Safeguarding Officer***

## **Messy Church 2021**

After moving Messy Church online during most of 2020 and 2021 we are happy to say we have been meeting in church, monthly, since September 2021. We have made a few changes, initially to minimise the spread of infection, but have found greater opportunity for building relationships and having good conversations. Over the eight Messy Church services we have held we have engaged with a total of twenty five families - and we are still growing!

Our Messy Church services are interactive, creative and MESSY! Each month all the activities are based around one Biblical theme and include a story, crafts, discussion, prayers and a meal. We are so thankful for our Messy Church team who work to prepare food & drink, to set up and clear away, to help with activities and to learn and worship God alongside our families.

Please pray for our Messy Church - that we will all be drawn into a closer relationship with God and each other as we continue to grow.

***Esther, Jo and Rich (Messy Church planning team)***

## Open the Book 2021

### **Open the Book - enabling every child to hear the story of the Bible**

It is now seven years since we first went into Southcoates Primary Academy to '**Open the Book**', and what fun we have had! Some of you may remember the amazing way God lead us to start an OtB team and the excitement of Southcoates welcoming us, people volunteering to be on the team and people donating to provide copies of the Lion Storyteller Bible for each class in the school. Unfortunately, we have recently had some disruption to our regular assemblies due to the pandemic, but praise God that we were able to go in to school during the Autumn term 2021 and the Summer term 2022 which means that the children and staff will have heard eight Bible stories this school year.

We go into school once a month and take two assemblies, narrating and acting out a Bible story as planned in the Open the Book handbook. After the story, there is an opportunity for guided quiet reflection followed by a short closing prayer which the children are invited to make their own by joining in with the 'Amen'. We know that the children - and staff - enjoy Open the Book assemblies; they are always keen to help and to join in! As we walk through school with our box of costumes and props, the children are so excited to see us. Please thank God for this wonderful opportunity and ask that the children and adults at the school will be open to His voice and to His love.

If you would like to know more about **Open the Book** or are wondering if you could join the team, please speak to us!

### ***Esther Billington and the Open the Book Team***

## Alderman Cogan's C.E. Primary Academy

The Covid pandemic continued to have a significant impact on the life of Alderman Cogan during 2021, especially the first half of the year, which at times disrupted the children's learning and affected the well-being of pupils and staff. However, the school continued to do a wonderful job of supporting those most deeply impacted. Covid also meant I was unable to go into school so easily to meet staff/pupils or to deliver Collective Worship, but I was able to deliver Collective Worship via video. By the Autumn restrictions were easing and it was wonderful at Christmas to have a couple of the year groups come into St Aidan's for a Christingle service.

Following Amanda Devaney, Head Teacher, leaving Alderman Cogan in December 2020, Rachel Malster-Hinett was appointed interim Head of School in January 2021. Following a thorough recruitment, Mrs Malster-Hinett was appointed as permanent Head of

School and immediately had a wonderfully positive impact on the school and wider community, bringing fresh energy, vision and ideas.

Throughout 2021 Alderman Cogan's were in the OFSTED inspection window, the inspection having been delayed due to Covid, and the inspection finally took place in November. The school was again rated 'good', but with a more thorough inspection required in 12-24 months. The inspectors commended the Head on her leadership and the embedding of the vision of the school.

In January 2021 I stepped down as Chair of Governors after over 3 years in the role. Jeanette Sutherland, former Head of School, agreed to become interim Chair and it was fantastic to have her experience and wisdom to help lead the governing body through the appointment of a new head. Sally Wightman was then appointed as new permanent Chair in September 2021 and brings great experience, energy and commitment to the role. Dave Milns and I continued to support the governing body in our roles as Foundation Governors.

Revd Rich Phillips, Ex-Officio Foundation Governor

### **Prayer on the Streets**

During 2021 a team of St Aidan's members continued to regularly go out on the streets in our community (mainly on a Wednesday and/or Saturday) to engage with people who are unlikely to come through the doors of church, but whom Jesus loves and died for and longs to reach with the 'Good News'. A considerable amount of our time was focused on Preston Road Estate, especially St. John's Grove, where we were able to deepen existing relationships and make new ones. When the team go out we engage in conversation with people to build relationships and offer prayer, and it's amazing how open people are to receive prayer, which gives us an opportunity to welcome God's presence and speak truth and life over people. As a result, we had some encouraging encounters with people - with one or two of them subsequently joining us on a Sunday or at Messy Church.

One of the highlights of our time on the streets was a Carols service we held on John Hadland Park in December. We set up a gazebo, music system and lights and offered free hot chocolate, tea and mince pies/biscuits. This was an experiment and we had no idea of how many people would turn up and so it was a real joy when we had in the region of 50 adults and children join us. We sung carols and we're able to share the 'Good News'.

Many thanks to all those who came out on the streets and helped out at the carols and to all who have prayed for this ministry.

As we move into 2022, our desire is to learn to share the 'Good News' of Jesus more frequently, in addition to offering prayer, and to see Discovery Bible Study groups established in one or two homes on the Preston Road Estate. We also hope to build on the Carols on John Hadland Park by running further events down there during the year. Please pray for these things.

Revd Rich Phillips

### **Report on Men's Ministry 2021**

We've met on a number of occasions over the past six months, activities including;

- 2 x Games nights with fish and chips, and pizzas
- Pool night at Tradewell Snooker Hall
- Christmas Dinner at the Goldcrest Pub on Victoria Dock
- And a Bowls night at the Marina Bowling Centre

We are getting a few "not yet believers" in, mostly at the non-church building venues so we will persevere with those neutral venues as they seem to be the most popular.

I believe the main benefit is, men getting together deepening relationships, in a way which can't properly happen on a busy Sunday morning.

Plans are afoot to do more outdoor open air events, as the weather gets better, as well as some evenings with more overtly spiritual content.

A Wellbeing Course which is being used by Jo Milns, as part of the New Worshipping Community Project, is also being considered.

Thank you to everyone for your prayers and support

Dave Huntridge

### **Charities we support**

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**We support the following charities through our tithed giving:**

#### **Educational Sponsorship to young people in Quezon City, Philippines**

Part of our Church tithe in 2021 was given to Cornerstone Bible Christian Fellowship (CBCF). Most of the CBCF young people live in challenging circumstances in a community of makeshift houses. The effect of coming to faith in Jesus for these young people is a joy to behold. Our church gift has meant 2 girls have been able to continue with education. One has had to stop for the moment as she explains her letter. The CBCF

church policy is to expect the young people to find a part of the cost of study themselves.

Jayvelyn Perez writes:

I am thanking you so much for supporting me with my study. I have already graduated in Senior High school because of you. Here is my report card..... I have now started my 1<sup>st</sup> year college, my course is Psychology. You are one of the reasons why I did not give up with my study. I started to lose hope when the pandemic arrived, but with this support I did what I have to do to study hard. I am constantly praying to God how blessed I am to have such an opportunity....

Sarah Alghamdi writes:

I just want to thank you all for helping me to go to college. Its been hard for me to work while studying but I managed to finish the first semester. I really need now to earn some money to help my family pay the bills so I'm going to stop school for the mean time. But I assure you that when I have time again I will continue my study. Thank you for all your help and support. God bless you!

*Michael Rablen (UK Links)*

### **Oasis of Hope (Colombia) (Child Sponsorship)**

Educational assistance for a child in Colombia. *David Taylor - Founder/Colombia Childcare*

### **Label of Love**

Organisation and delivery of childrens work in many schools in and around our area.

*Petra & Adam, Label of Love team*

### **Bridges**

Bridges Hull is a small, local, charity that operates in North Bransholme, Hull, working with young people and families living on North Bransholme and in the wider area.

*Tiffany Strode - Project Manager*

### **Hull Youth Faith Community**

Time stopped; everything changed. Well that's not quite true of course. Time didn't stop. Everything didn't change. But for nearly all of 2020 and half of 2021, Hull YFC



couldn't do very much at all of what it exists to do and so nearly everyone was furloughed for nearly all of that time. And during that time, and in the months leading up to it, not everything, but a very great deal changed.

We ceased to be a British Youth for Christ 'centre' but we haven't had a chance to really begin working at our relationship with Urban Expression. One of the effects of 'covid time' and its various restricted periods, was the inability to properly plan because of not knowing when the next lockdown might be. Through this HYFC did maintain some means of connection with many of the children, young people and families we work with. Being so firmly and deeply embedded within the place we work had huge advantages in such a difficult time.

God's enabling Spirit. Over the last few weeks, we have been able to pray more for people and seen provision and situations unlock. There have been divine appointments and meetings and we really feel encouraged by what God is doing.

***Andy Dorton (Hull YFC Team Leader)***

## **Eternal Benefits**

The Christian charity Eternal Benefits continues to run services and activities from our base in North Hull. ***Ian & Lynn Warelw***

## **Operation Christmas Child**

Operation Christmas Child Shoe Box Appeal is supported, personally, by many members of our church. The shoebox gift means so much to a child.

## **Treasurer Report**

If 2020 was the most challenging year in recent times for churches and charities, the challenge has continued in 2021, but thankfully with a bit more predictability.

2021 total giving was £33085, down a little on 2020 (4%). This is disappointing but hopefully 2022 will be better.

Lettings income of £14279 in 2021 was 6% up on 2020 which is a good recovery after lockdown.

Overall, General Fund Income was down 3% on the previous year.

On the expenditure side, there were no significant large repairs or renewals in the buildings. General Fund Expenditure of £55487 in 2021 was just 2% above 2020 level,

but with the small drop in income it was enough, sadly, to give a *General Fund* deficit of £4672. PCC decided to draw this from Reserves, giving us a year end level of Reserves of around £36000.

A massive thank you to all St Aidans faithful givers, and to the finance team. We trust in God and pray for His abundant provision in 2022. The vision of the church is growing, and finance is a significant support of its realization.

Michael Rablen

**St Aidans Southcoates, PCC**  
**Statement of Assets and Liabilities**  
**As at 31 December 2021**

**2020 Cash Funds**

£0	Cash	
£26,389	CCLA	£26,400.07
£0	HSBC Eden	
£53,054	HSBC PCC Current	£50,577.64
0	HSBC PCC Savings	
£79,443	Total Cash Funds	<u>£76,977.71</u>

**2021**

**Other monetary assets**

£7,031	HMRC GA DUE estimate (for info only)	£6,067.88	Note: from 1st January 2020 Gift Aid is shown in year received.
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**Liabilities**

£0	Fees owed to Diocese	£0.00
£86,475	Total Net Assets	<u>£83,045.59</u>

Opening Balance	Funds Summary	2020 Net Movement	Transfers	Closing Balance	GA Due In 2022 estimate (info only)	Total (info only)
	<b>Unrestricted Funds</b>					
£43,558.25	General Fund	-£4,672.14		£38,886.11	£5,104.46	£43,990.57
£3,437.23	Tithes	£553.00		£3,990.23	£567.16	£4,557.39
£6,031.51	Friendship & Fellowship	£279.00		£6,310.51		£6,310.51
£2,656.97	New Worshipping Community	£248.96		£2,905.93		£2,905.93
£500.00	Missions	£125.00		£625.00		£625.00
	<b>Restricted Funds</b>			£0.00		
-£141.86	Emmanuel	£1,000.51		£858.65	£396.25	£1,254.90
£23,401.28	Eden	£0.00		£23,401.28		£23,401.28
£79,443.38	Total	-£2,465.67		£76,977.71	£6,067.88	£83,045.59

These financial statements were approved by the members of the Parochial Church Council on signed on their behalf by :-

and are

Signed  Reverend R Phillips  
Date 17/02/2021

## St Aidans Southcoates PCC

### Receipts and Payments Account

For the year ended 31 December 2021

2020		Income	Expenditure	Balance
<b>General Fund</b>				
£21,495	Tax Efficient Giving	£20,418.50		
£1,035	Planned Giving (Cash £30 & under GASDS)	£764.70		
£6,017	Planned Giving (Cash over £30, Bank & Chqs)	£5,392.65		
£1,464	Collections (Cash £30 & under GASDS)	£2,685.84		
£626	Collections (Cash over £30, Bank & Chqs)	£189.00		
£312	Donations (Cash £30 & under GASDS)	£327.76		
£7,311	All Tax Recovered	£6,146.14		
£0	One Off Grants	£400.00		
£112	Dividends & Interest	£11.16		
£471	Fees Retained	£200.00		
£13,438	Lettings & Trading Income	£14,278.86		
£33,000	Parish Share		£33,000.00	
£3,400			£3,959.38	
£1,581	Staff Expenses		£1,737.34	
£476	Mission & Evangelism Costs		£923.33	
£6,065	Running Costs		£8,819.57	
£6,014	Utility Bills		£4,486.31	
£0	Trading Costs		£0.00	
£3,642	Other Outgoings		£2,560.82	
-£1,897	2020 transactions	£50,814.61	£55,486.75	-£4,672.14
£45,455	Open Balance General Fund			£43,558.25
£43,558	Balance c/f			£38,886.11

## Designated Accounts

### Tithes

£2,388	Transfers Tax Efficient	£2,268.00		
£1,047	Transfers all other giving	£1,038.00		
£775	Tithes Tax recovered	£682.00		
£4,632	Tithes Giving		£3,435.00	
	2020 transactions	£3,988.00	£3,435.00	£553.00
	Open Balance Tithes			£3,437.23
	Balance c/f			£3,990.23

### Friendship & Fellowship

£0	One Off Grants	£1,000.00		
£138	Subscriptions		£0.00	
£74	Salaries		£721.00	
£77	Food Costs		£0.00	
	2020 transactions	£1,000.00	£721.00	£279.00
	Open Balance Friendship & Fellowship			£6,031.51
	Balance c/f			£6,310.51

### New Worshipping Community

£1,000	Tax Efficient Giving	£0.00		
£5,000	Grants Received	£5,000.00		
£0	All Tax Recovered	£250.00		
£3,750	Salaries		£5,001.04	
£0	Mission Costs		£0.00	
	2020 transactions	£5,250.00	£5,001.04	£248.96
	Open Balance New Worshipping Community			£2,656.97
	Balance c/f			£2,905.93

### Missions

£500	Tax Efficient Income	£0.00		
£0	All Tax Recovered	£125.00		
£0	Other Income	£0.00		
£0	Mission Costs	£0.00		
	2020 transactions	£125.00	£0.00	£125.00
	Opening Balance Missions			£500.00
	Balance c/f			£625.00

## Restricted Accounts

### Emmanuel

£870	Tax Efficient Giving	£1,585.00		
£730	Donations	£1,757.00		
£265	All Tax Recovered	£217.50		
£2,248	Charitable Giving		£2,558.99	
	2020 transactions	£3,559.50	£2,558.99	£1,000.51
	Open Balance Emmanuel			-£141.86
	Balance c/f			£858.65

### Eden

	2020 transactions		£0.00	
£23,401	Open Balance Eden			£23,401.28
	Balance c/f			£23,401.28

St Aidan's Electoral Roll - 2022														
	Name				Name				Name					
1	Ms	Maureen		Barnett	23	Mrs	Brenda	Ann	Houghton	45	Mrs	Dawn	Isobel	Rablen
2	Mrs	Esther	Mary	Billington	24	Mr	Dave		Huntridge	46	Mr	Michael	Rawlinson	Rablen
3	Mr	Stephen		Billington	25	Mrs	Catherine	Susan	Huntridge	47	Mr	Paul	Clark	Ragsdale
4	Mr	Tony		Black	26	Mrs	Yvonne		Kavanagh	48	Mrs	Margaret	Jean	Scott
5	Ms	Eileen		Bowsley	27	Mrs	Julie	Dawn	Knott	49	Mrs	Mary		Smelezerczyk
6	Mr	Noel	Jonathan	Briggs	28	Mr	Ian	George	Knott	50	Mr	Richard		Smelezerczyk
7	Mr	Daniel		Broom	29	Mrs	Julie		Lowson	51	Mr	Kelvin	Edward	Smith
8	Mrs	Rebecca		Broom	30	Ms	Emma	Rae	Matthews	52	Mrs	Irene		Smith
9	Mrs	Dorothy		Chapman	31	Mr	John		McGrath	53	Ms	June		Spencer
10	Mr	William		Chilton	32	Mr	David	Cameron	Milns	54	Ms	Carole		Waters
11	Mrs	Clara	Winifred	Collinson	33	Mrs	Joanne		Milns	55	Mrs	Elaine		Wilkinson
12	Ms	Valerie		Crowe	34	Ms	Rosina	Marian	Moment	56	Mr	Kenneth	George	Wilkinson
13	Mr	Andrew	Ewart	Glover	35	Mrs	Pamela		Moody					
14	Ms	Carolyn	Jean	Glover	36	Ms	Sarah		Moody					
15	Mrs	Amanda	Jane	Grimston	37	Ms	Cheryl	Maxine	Omond					
16	Mr	Paul		Harman	38	Mrs	Barbara		Osbourne					
17	Mrs	Diane		Harrison	39	Mrs	Barbara	Mary	Osbourne					
18	Ms	Jane	Kathryn	Hatfield	40	Mr	John	Anthony	Osbourne					
19	Mrs	Margaret	Amelia	Hatfield	41	Mrs	Deborah	Jane	Peace					
20	Mrs	Ann		Hill	42	Mrs	Alison		Phillips					
21	Mr	James	Herbert	Hill	43	Mr	Stephen	Graham	Pickering					
22	Mr	Michael	James	Hill	44	Mrs	Jean	Mary	Prideaux					

**ST AIDANS SOUTHCOATES, PCC**

**(A Registered Charity No 1155633)**

**FINANCIAL STATEMENTS**

**31 DECEMBER 2021**

Fawley Judge & Easton  
Chartered Certified Accountants  
1 Parliament Street  
Hull  
HU1 2AS

# **St Aidans Southcoates, PCC**

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**St Aidans Southcoates, PCC**  
**Information**  
**For The Year Ended 31st December 2021**

COMMITTEE MEMBERS:

Reverend R Phillips  
Mr S Billington  
Mrs A Hill  
Mr M Hill  
Mrs Y Kavanagh  
Mr D Milns  
Mr. S Pickering  
Mrs D Rablen  
Mr M Rablen  
Mrs J. Spencer  
Mrs E Billington  
Mrs J Milns  
Mr A Stead

CHARITY NUMBER

1155633

FULL CHARITY NAME

The Parochial Church Council of the  
Ecclesiastical Parish of St Aidans Southcoates

OFFICE ADDRESS:

139 Southcoates Avenue  
Hull  
HU9 3HF

INDEPENDENT EXAMINER:

J M Leathley FCCA  
Fawley Judge & Easton  
Chartered Certified Accountants  
1 Parliament Street  
Hull  
HU1 2AS

# **St Aidans Southcoates, PCC**

## **Independent Examiner's Report**

### **For The Year Ended 31st December 2021**

To the members of St Aidan's Southcoates, PCC.

I report on the financial statements of St Aidan's Church, Southcoates for the year ended 31st December 2021, which are set out on pages 3 to 7.

#### **Respective responsibilities of committee members and independent examiner.**

As the committee members you are responsible for the preparation of the financial statement; you consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011(the Act) and that an independent examination is needed.

It is my responsibility to: -

Examine the accounts under section 145 of the Act;

To follow such procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and;

To state whether particular matters have come to my attention.

#### **Basis of independent examiner's 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 St Aidan's Church Committee and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures do not provide all of the evidence that would be required in an audit, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement:**

In connection with my examination, no 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 section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J M Leathley

Fawley Judge & Easton  
Chartered Certified Accountants  
1 Parliament Street  
Hull  
HU1 2AS

17 August 2022

**St Aidans Southcoates, PCC**  
**Receipts and Payments Account**  
**For The Year Ended 31st December 2021**

2020		Income	Expenditure	Balance
	<b>Unrestricted Funds</b>			
	<b>General Fund</b>			
£		£	£	£
21,495	Tax Efficient Giving	20,418.50		
1,035	Envelopes £30 & under	764.70		
6,017	Envelopes over £30	5,392.65		
1,464	Collections £30 & under	2,685.84		
626	Collections over £30 & cheques	189.00		
0	One off grants	400.00		
312	Café Donations	327.76		
112	Dividends & Interest	13.75		
471	Fees Retained	200.00		
13,438	Lettings & Trading Income	14,278.86		
0	Loan to Project	0.00		
(33,000)	Parish Share		33,000.00	
(3,400)	Salaries		3,959.38	
(1,581)	Staff Expenses		1,737.34	
(476)	Mission & Evangelism Costs		876.81	
(6,065)	Running Costs		8,819.57	
(6,014)	Utility Bills		4,486.31	
(0)	Trading Costs		0.00	
(0)	Governance		0.00	
(3,642)	Other Outgoings		2,560.82	
(0)	Other Purchases		0.00	
	2021 Totals	44,671.06	55,440.23	
<u>£(9,208)</u>	2021 Net Movement			<u>£(10,769.17)</u>
	<b>Tithes</b>			
2,388	Transfers Tax Efficient	2,268.00		
148	Transfers Envelopes £30 & under	84.00		
668	Transfers Envelopes over £30	599.00		
162	Transfer Collections	298.00		
69	Transfer Collections over £30	21.00		
0	Transfer all Other Giving	36.00		
(4,632)	Tithes Giving		3,435.00	
	2021 Totals	3,306.00	3,435.00	
<u>£(1,197)</u>	2021 Net Movement			<u>£(129.00)</u>

**St Aidans Southcoates, PCC**  
**Receipts and Payments Account (continued)**  
**For The Year Ended 31st December 2021**

2020		Income	Expenditure	Balance
£	New Worshipping Community	£	£	£
1,000	Tax Efficient Giving			
5,000	Grants received	5,000.00		
(3,750)	Salaries		5,001.04	
	2021 Totals	5,000.00	5,001.04	
<u>£2,250</u>	2021 Net Movement			<u>£(1.04)</u>
	<b>Friendship &amp; Fellowship</b>			
0	One off grant	1,000.00		
138	Subscriptions			
(75)	Salaries		721.00	
(77)	Food Costs			
	2021 Totals	1,000.00	721.00	
<u>£(14)</u>	2021 Net Movement			<u>£279.00</u>
	<b>Missions</b>			
500	Tax efficient Income	0.00		
0	Expenditure		0.00	
	2021 Totals	0.00	0.00	
<u>£500</u>	2021 Net Movement			<u>£0.00</u>
	<b>Restricted Funds</b>			
	<b>Emmanuel</b>			
870	Tax Efficient Giving	1,585.00		
730	Other Giving	1,757.00		
0	All Tax Covered			
(2,248)	Charitable Giving		2,558.99	
	2021 Totals	3,342.00	2,558.99	
<u>£(648)</u>	2021 Net Movement			<u>£783.01</u>
	<b>Beth Grey</b>			
0	Donations	0.00		
0	Expenditure		0.00	
	2021 Totals	0.00	0.00	
<u>£0</u>	2021 Net Movement			<u>£0.00</u>

**St Aidans Southcoates, PCC**  
**Receipts and Payments Account (continued)**  
**For The Year Ended 31st December 2021**

2020		Income	Expenditure	Balance
£	Eden	£	£	£
0	Rent Received	0.00		
0	Tax Efficient Giving	0.00		
0	My Donate GA	0.00		
0	Other Donations	0.00		
0	One off Grants	0.00		
0	Trading Income	0.00		
0	Rent Paid		0.00	
0	Salary		0.00	
0	Mission & Evangelism Costs		0.00	
0	Partnership Fee		0.00	
0	Trading Costs		0.00	
	2021 Totals	0.00	0.00	
<u>£0</u>	2021 Net Movement			<u>£0.00</u>
	<b>Gift Aid</b>			
8,014	Receipt re 2020	7031.87		
337	Adjustment	388.77		
	2021 Totals	7420.64	0.00	
<u>£8,351</u>	2021 Net Movement			<u>£7420.64</u>
	Total Receipts and Payments	£64,739.70	£67,156.26	
<u>£34</u>	Total Net Movement			<u>£(2,416.56)</u>
£79,409	Cash Funds at 31 December 2020			£79,443.38
<u>£79,443</u>	Cash funds at 31 December 2021			<u>£77,026.82</u>

**St Aidans Southcoates, PCC**  
**Statement of Assets and Liabilities**  
**For The Year Ended 31st December 2021**

<b>2020</b>		<b>2021</b>
<b>£</b>	<b>Cash Funds</b>	<b>£</b>
0.00	Cash	0.00
26,389	CCLA	26402.66
0.00	HSBC Eden	0.00
53,054	HSBC PCC Current	50624.16
0.00	HSBC PCC Savings	0.00
<u>£79,443</u>	<b>Total Cash Funds</b>	<u>£77,026.82</u>
	<b>Other Monetary Assets</b>	
<u>£7,032</u>	HMRC GA DUE	<u>£6,067.88</u>
	<b>Liabilities</b>	
0.00	Fees owed to Diocese	0.00
<u>£86,475</u>	<b>Total Net Assets</b>	<u>£83,094.70</u>

**Funds Summary**

	Opening Balance £	Non-Cash Movement £	Net Movement £	Gift Aid £	Closing Balance £
General Fund	49,354.17		(10,769.17)	5,454.69	44,039.69
Tithes	4,080.31	-	(129.00)	606.08	4,557.39
New Worshipping Community	2,906.97		(1.04)	-	2,905.93
Friends & Fellowship	6,031.51	-	279.00	-	6,310.51
Missions	625.00	-	-	-	625.00
Emmanuel	75.64	-	783.01	396.25	1,254.90
Eden	23,401.28	-	-	-	23,401.28
	<u>£86,474.88</u>	<u>-</u>	<u>£(9,837.20)</u>	<u>£6,457.02</u>	<u>£83,094.70</u>

These financial statements were approved by the members of the General Committee on 17 August 2022 and signed on their behalf by: -

Reverend R Phillips

# **St Aidans Southcoates, PCC**

## **Notes To Financial Statements**

**For The Year Ended 31st December 2021**

### **1. ACCOUNTING POLICIES**

#### **1.1 Basis of preparation**

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments Basis.

#### **1.2 Grants and donations**

A donation or grant to the charity is recognised as incoming funds when all the following conditions have been met:

- (a) The charity is legally entitled to receipt;
- (b) There is reasonable assurance of receipt; and
- (c) Its monetary value can be measured with sufficient reliability.

#### **1.3 Fund accounting**

Incoming resources that may be applied for the charity's general purposes are treated as "unrestricted" incoming resources and are credited to the "unrestricted funds". Funding for purposes designated for a specific purpose by the Trustees is credited to "designated funds". Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as a "restricted" incoming resource and is credited to the appropriate "restricted fund".

- 1.4 The charity is registered in the UK and has the benefit of exemption from UK tax liability provided any surplus made by the charity is used for charitable purposes.

**ST AIDANS SOUTHCOATES, PCC**

**(A Registered Charity No 1155633)**

**FINANCIAL STATEMENTS**

**31 DECEMBER 2021**

Fawley Judge & Easton  
Chartered Certified Accountants  
1 Parliament Street  
Hull  
HU1 2AS



# **St Aidans Southcoates, PCC**

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**St Aidans Southcoates, PCC**  
**Information**  
**For The Year Ended 31st December 2021**

COMMITTEE MEMBERS:

Reverend R Phillips  
Mr S Billington  
Mrs A Hill  
Mr M Hill  
Mrs Y Kavanagh  
Mr D Milns  
Mr. S Pickering  
Mrs D Rablen  
Mr M Rablen  
Mrs J. Spencer  
Mrs E Billington  
Mrs J Milns  
Mr A Stead

CHARITY NUMBER

1155633

FULL CHARITY NAME

The Parochial Church Council of the  
Ecclesiastical Parish of St Aidans Southcoates

OFFICE ADDRESS:

139 Southcoates Avenue  
Hull  
HU9 3HF

INDEPENDENT EXAMINER:

J M Leathley FCCA  
Fawley Judge & Easton  
Chartered Certified Accountants  
1 Parliament Street  
Hull  
HU1 2AS

# **St Aidans Southcoates, PCC**

## **Independent Examiner's Report**

### **For The Year Ended 31st December 2021**

To the members of St Aidan's Southcoates, PCC.

I report on the financial statements of St Aidan's Church, Southcoates for the year ended 31st December 2021, which are set out on pages 3 to 7.

#### **Respective responsibilities of committee members and independent examiner.**

As the committee members you are responsible for the preparation of the financial statement; you consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011(the Act) and that an independent examination is needed.

It is my responsibility to: -

Examine the accounts under section 145 of the Act;

To follow such procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and;

To state whether particular matters have come to my attention.

#### **Basis of independent examiner's 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 St Aidan's Church Committee and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters. The procedures do not provide all of the evidence that would be required in an audit, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement:**

In connection with my examination, no 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 section 130 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J M Leathley

Fawley Judge & Easton  
Chartered Certified Accountants  
1 Parliament Street  
Hull  
HU1 2AS

17 August 2022

**St Aidans Southcoates, PCC**  
**Receipts and Payments Account**  
**For The Year Ended 31st December 2021**

2020		Income	Expenditure	Balance
	<b>Unrestricted Funds</b>			
	<b>General Fund</b>			
£		£	£	£
21,495	Tax Efficient Giving	20,418.50		
1,035	Envelopes £30 & under	764.70		
6,017	Envelopes over £30	5,392.65		
1,464	Collections £30 & under	2,685.84		
626	Collections over £30 & cheques	189.00		
0	One off grants	400.00		
312	Café Donations	327.76		
112	Dividends & Interest	13.75		
471	Fees Retained	200.00		
13,438	Lettings & Trading Income	14,278.86		
0	Loan to Project	0.00		
(33,000)	Parish Share		33,000.00	
(3,400)	Salaries		3,959.38	
(1,581)	Staff Expenses		1,737.34	
(476)	Mission & Evangelism Costs		876.81	
(6,065)	Running Costs		8,819.57	
(6,014)	Utility Bills		4,486.31	
(0)	Trading Costs		0.00	
(0)	Governance		0.00	
(3,642)	Other Outgoings		2,560.82	
(0)	Other Purchases		0.00	
	2021 Totals	44,671.06	55,440.23	
<u>£(9,208)</u>	2021 Net Movement			<u>£(10,769.17)</u>
	<b>Tithes</b>			
2,388	Transfers Tax Efficient	2,268.00		
148	Transfers Envelopes £30 & under	84.00		
668	Transfers Envelopes over £30	599.00		
162	Transfer Collections	298.00		
69	Transfer Collections over £30	21.00		
0	Transfer all Other Giving	36.00		
(4,632)	Tithes Giving		3,435.00	
	2021 Totals	3,306.00	3,435.00	
<u>£(1,197)</u>	2021 Net Movement			<u>£(129.00)</u>

**St Aidans Southcoates, PCC**  
**Receipts and Payments Account (continued)**  
**For The Year Ended 31st December 2021**

2020		Income	Expenditure	Balance
£	New Worshipping Community	£	£	£
1,000	Tax Efficient Giving			
5,000	Grants received	5,000.00		
(3,750)	Salaries		5,001.04	
	2021 Totals	5,000.00	5,001.04	
<u>£2,250</u>	2021 Net Movement			<u>£(1.04)</u>
	<b>Friendship &amp; Fellowship</b>			
0	One off grant	1,000.00		
138	Subscriptions			
(75)	Salaries		721.00	
(77)	Food Costs			
	2021 Totals	1,000.00	721.00	
<u>£(14)</u>	2021 Net Movement			<u>£279.00</u>
	<b>Missions</b>			
500	Tax efficient Income	0.00		
0	Expenditure		0.00	
	2021 Totals	0.00	0.00	
<u>£500</u>	2021 Net Movement			<u>£0.00</u>
	<b>Restricted Funds</b>			
	<b>Emmanuel</b>			
870	Tax Efficient Giving	1,585.00		
730	Other Giving	1,757.00		
0	All Tax Covered			
(2,248)	Charitable Giving		2,558.99	
	2021 Totals	3,342.00	2,558.99	
<u>£(648)</u>	2021 Net Movement			<u>£783.01</u>
	<b>Beth Grey</b>			
0	Donations	0.00		
0	Expenditure		0.00	
	2021 Totals	0.00	0.00	
<u>£0</u>	2021 Net Movement			<u>£0.00</u>

**St Aidans Southcoates, PCC**  
**Receipts and Payments Account (continued)**  
**For The Year Ended 31st December 2021**

2020		Income	Expenditure	Balance
£	Eden	£	£	£
0	Rent Received	0.00		
0	Tax Efficient Giving	0.00		
0	My Donate GA	0.00		
0	Other Donations	0.00		
0	One off Grants	0.00		
0	Trading Income	0.00		
0	Rent Paid		0.00	
0	Salary		0.00	
0	Mission & Evangelism Costs		0.00	
0	Partnership Fee		0.00	
0	Trading Costs		0.00	
	2021 Totals	0.00	0.00	
<u>£0</u>	2021 Net Movement			<u>£0.00</u>
	<b>Gift Aid</b>			
8,014	Receipt re 2020	7031.87		
337	Adjustment	388.77		
	2021 Totals	7420.64	0.00	
<u>£8,351</u>	2021 Net Movement			<u>£7420.64</u>
	Total Receipts and Payments	£64,739.70	£67,156.26	
<u>£34</u>	Total Net Movement			<u>£(2,416.56)</u>
£79,409	Cash Funds at 31 December 2020			£79,443.38
<u>£79,443</u>	Cash funds at 31 December 2021			<u>£77,026.82</u>

**St Aidans Southcoates, PCC**  
**Statement of Assets and Liabilities**  
**For The Year Ended 31st December 2021**

<b>2020</b>		<b>2021</b>
<b>£</b>	<b>Cash Funds</b>	<b>£</b>
0.00	Cash	0.00
26,389	CCLA	26402.66
0.00	HSBC Eden	0.00
53,054	HSBC PCC Current	50624.16
0.00	HSBC PCC Savings	0.00
<u>£79,443</u>	<b>Total Cash Funds</b>	<u>£77,026.82</u>
	<b>Other Monetary Assets</b>	
<u>£7,032</u>	HMRC GA DUE	<u>£6,067.88</u>
	<b>Liabilities</b>	
0.00	Fees owed to Diocese	0.00
<u>£86,475</u>	<b>Total Net Assets</b>	<u>£83,094.70</u>

**Funds Summary**

	Opening Balance £	Non-Cash Movement £	Net Movement £	Gift Aid £	Closing Balance £
General Fund	49,354.17		(10,769.17)	5,454.69	44,039.69
Tithes	4,080.31	-	(129.00)	606.08	4,557.39
New Worshipping Community	2,906.97		(1.04)	-	2,905.93
Friends & Fellowship	6,031.51	-	279.00	-	6,310.51
Missions	625.00	-	-	-	625.00
Emmanuel	75.64	-	783.01	396.25	1,254.90
Eden	23,401.28	-	-	-	23,401.28
	<u>£86,474.88</u>	<u>-</u>	<u>£(9,837.20)</u>	<u>£6,457.02</u>	<u>£83,094.70</u>

These financial statements were approved by the members of the General Committee on 17 August 2022 and signed on their behalf by: -

Reverend R Phillips

# **St Aidans Southcoates, PCC**

## **Notes To Financial Statements**

**For The Year Ended 31st December 2021**

### **1. ACCOUNTING POLICIES**

#### **1.1 Basis of preparation**

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments Basis.

#### **1.2 Grants and donations**

A donation or grant to the charity is recognised as incoming funds when all the following conditions have been met:

- (a) The charity is legally entitled to receipt;
- (b) There is reasonable assurance of receipt; and
- (c) Its monetary value can be measured with sufficient reliability.

#### **1.3 Fund accounting**

Incoming resources that may be applied for the charity's general purposes are treated as "unrestricted" incoming resources and are credited to the "unrestricted funds". Funding for purposes designated for a specific purpose by the Trustees is credited to "designated funds". Where a donation or grant is required to be used for a specific purpose, the amount concerned is treated as a "restricted" incoming resource and is credited to the appropriate "restricted fund".

- 1.4 The charity is registered in the UK and has the benefit of exemption from UK tax liability provided any surplus made by the charity is used for charitable purposes.