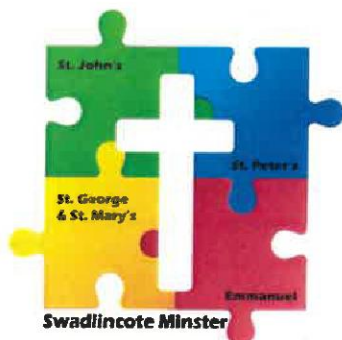


ST. GEORGE & ST. MARY CHURCH GRESLEY

The Parochial Church Council of The Ecclesiastical
Parish of St George & St Mary, Church Gresley

Charity no 1159929

Trustees report & financial statements for the year
ended 31 December 2021





**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST GEORGE & ST MARY, CHURCH GRESLEY**

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For the Year Ended 31 December 2021**

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2021 Report and Accounts for the Parochial Church Council of The Ecclesiastical Parish of St George and St Mary, Church Gresley.

Aim and purposes

St George and St Mary's PCC is responsible for cooperating with the Reverend Mike Firbank and the team of lay preachers in promoting the whole mission of the Church; pastoral, evangelistic, social and ecumenical. Our vision for the future as a Church is being abundantly generous, relational, welcoming and rooted in scripture. The PCC is responsible for the maintenance of the church and specifically responsible for the maintenance of the community centre adjacent to the church building. The PCC is currently engaging in applying for grants to facilitate the re-opening of the church building for worship and community work with the aim of fulfilling our vision of being 'at the heart of the community'. We have submitted an expression of interest, which has been rejected. We are still hopeful of securing a grant of £700,000 of funding to carry out the necessary renovation and restoration, but need to work on fulfilling the new criteria outlined by Heritage Lottery Funding.

Objectives and activities

The PCC is committed to enabling the community to worship on Sundays and during the week. The PCC works with the church leadership to ensure we keep our services accessible as well as maintaining our regular communion pattern. The PCC has representatives on both Diocesan and Deanery Synods. The PCC actively encourages participation in community outreach through work together with Churches Together in Swadlincote to promote prayer and support in the community through its Swadlincote Town Centre Chaplaincy work in schools through the Assemblies Team and joint events throughout the year. However, due to the Covid-19 pandemic, there has been considerable disruption to our outreach work.

We continue to be part of the Swadlincote Minster, which was licensed in 2018. This has brought together St John's, Newhall; St Peter's, Hartshorne; Emmanuel, Swadlincote and our Church to work more closely together combining resources, services, groups, and activities in order to be more efficient and effective in the community. We have begun to meet for worship at our monthly PCC meetings. We continue to search for new community projects to engage in as part of the Minster.

At the beginning of 2021, we were unable to worship together due to the Covid-19 pandemic. Since May 2021, we have been worshipping at Gresley Old Hall on Sunday mornings. (We had to leave our church building in December 2017 due to issues with the building, roof, and associated structures.) We have also worshipped in our Church Community Centre on occasional mornings and evenings.

Due to the closure of the church building, we have had to suspend weddings and funerals. We have helped those who have made enquiries to find an alternative location and we are still able and happy to arrange Baptisms.



Achievements and performance

Incumbent's Report

Dear friends,

What can we say about 2021? We got through it together and we came out the other end – again, together. 2021 was a tough year for many; but also, a year where churches and families, friends and work colleagues dug in deep as lockdowns continued and drag on beyond what any of us expected. 2021 began quite bizarrely with several families preparing their children for school and after one day back were told we were back into a lockdown that few people were mentally ready for.

Many of us, and many churches, continued to rely upon Facebook and zoom services and gatherings to find some way – anyway – of meeting and worshipping together. A lot of effort went into those services. A lot of thought, a lot of energies – and from people (like everyone else) who were anxious, tired, and weary from the lockdowns. I want to, on everyone's behalf, thank everyone who helped to make any of those online gatherings and recorded services the success they were. Well done and thank you.

As a front-line worker, I was in numerous schools weekly and supporting several charities, I had my first vaccination against Covid in March of 2021 – I remember going into a large hall to be greeted by a nurse and then quietly celebrating that wonderful gift of science and the way so many countries had collaborated to create a vaccine, not in the usual 10 years it takes, but in less than 1 year. Praise God for the wonders of science and the those gifted in its study.

Many of us had a better Christmas at the end of 2021 than the previous year in 2020 and many of us were able to see some of those we love. However, the lockdowns and real fears of catching Covid (and long Covid) have trapped some people in isolation. We continue to pray for any who have experienced this and those who continue to in anyway. Lord help us not to forget anyone simply because we don't see them.

As a church, Gresley Church, has come through many challenging times. It has come through this one and we have demonstrated just how resilient we can be. What I have loved about our 'restart' in 2021 is the joy of live worship and I am so grateful to our growing worship band. There are also challenges ahead at Gresley Church as we have had to restart our application process to the Heritage Lottery Fund. Post lockdown HLF changed several significant aspects of their criteria for funding. However, we place the building and the ongoing application into the Lord's hands.

Moreover we, like every church going forward, won't continue to have our 'own' vicar. This is a new and challenging time for us all, but those who have tracked the C of E over the last few decades knew that we would come to a point where the idea of a 'Vicar' would need to be something we let go of. All parish priests are being asked to provide support and leadership for their local churches, but in a very different way. I liken it to being an ex-football player who now stands on the edge of the pitch encouraging and enabling everyone else. As we move forward as a Minster (the 4 town churches working together) I and the other clergy are here to provide that support, encouragement, and leadership – alongside and on an equal footing with the other local leaders already at Gresley Church. As a ministry team we provide that focus of and for ministry that once we entrusted to our 'Vicar'.

We know that we simply need to entrust ourselves to the Lord who always walks alongside us and in front of us. Praise the Lord for His love endures forever

Mike Firbank (Rev Dr)



Church Wardens

At long last we are starting to come out of what was Covid restrictions, and as we begin to return to what would be our normal services, we must also remember those of our church family who are still extremely cautious about where they go and the number of people they mix with.

So, refreshments have started at the end of our service at Gresley Old Hall, please though, be mindful of gathering in large groups.

Regarding the Heritage Lottery Fund for the restoration of the Church buildings, the Expression of Interest has been submitted. Unfortunately, we were not successful currently, but Mike is in touch with a Lesley Owen-Jones from the Heritage Fund to arrange a meeting to discuss the next way ahead.

Our thanks go out to all who have taken part in our services, the planning, those at the front and those behind the scenes. We also thank those who have donated their time and effort in keeping the Church grounds tidy, house group leaders, co-ordinators, magazine editors and contributors, PCC members, our vicar and all those who work together to keep our church what it is.

As a Church we all need to think about the way ahead, the Minster Vision. We have all been given information about what is planned for the future of our church and those other churches in our area. We need to pray about this, contact a member of the PCC if you need any more information about this.

Worship, Prayer, Support and Outreach

To achieve our objectives, we have developed a holistic UP, IN and OUT approach to Worship which is demonstrated through:

UP – As a people rooted in scripture, we gather together to worship God:

- Morning worship and Holy Communion when Covid restrictions have allowed either together physically or watching our pre-recorded services shared via YouTube
- Worship and music from our worship band to help people grow in their knowledge and understanding of God and develop their relationship with Jesus

IN – As a people who are relational, we gather IN small groups for pastoral support and Prayer

- Regular house groups following the monthly teaching and scripture held either outside, inside private homes when allowed or via Zoom
- Throughout the pandemic support for our church family via regular telephone calls, text messages and contact through social media
- Packs of Lent and Easter resources distributed to all on our electoral roll

OUT – As a people who are Abundantly Generous, we go OUT together to share God's love with others

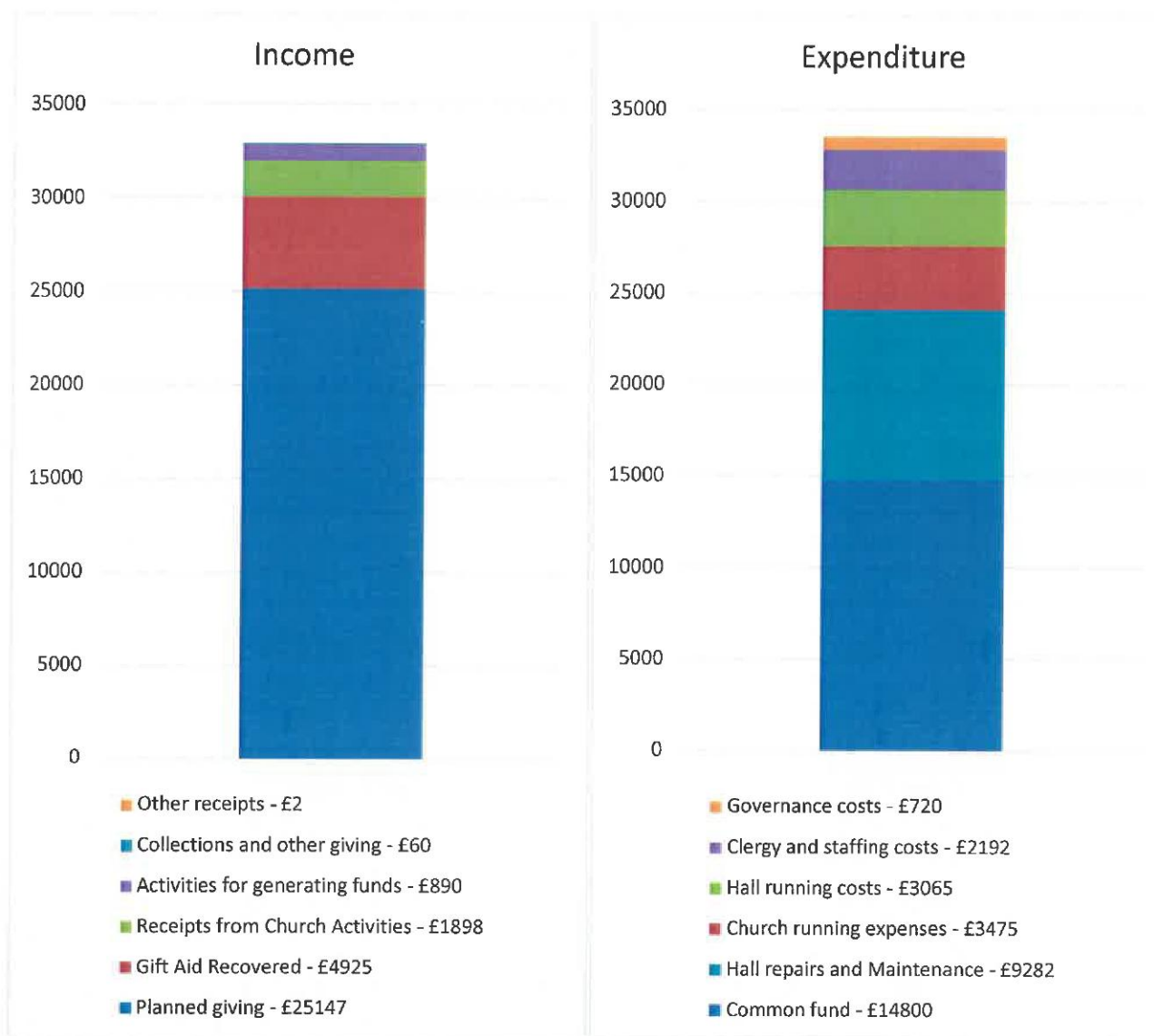
- Swadlincote Town Chaplaincy supporting schools, shops and local business in the area
- 10% of our unrestricted giving is allocated to support UK and International charities
- Support for our local food bank and Bank House, an organisation which supports people of all ages who have mental health issues

- A monthly magazine which has been widely distributed throughout the area for more than 40 years
- Working with Swadlincote Churches Together and Swadlincote Community Volunteer Service to provide food hampers during school holidays and a cooked meal delivered every Friday evening from May 2020 until July 2021.
- The Ark, a group for those people who find themselves lonely and isolated, started in September 2021.
- Drop-In, a group for preschool children and their carers recommenced in September 2021.

Gresley Church Community Centre (GCCC)

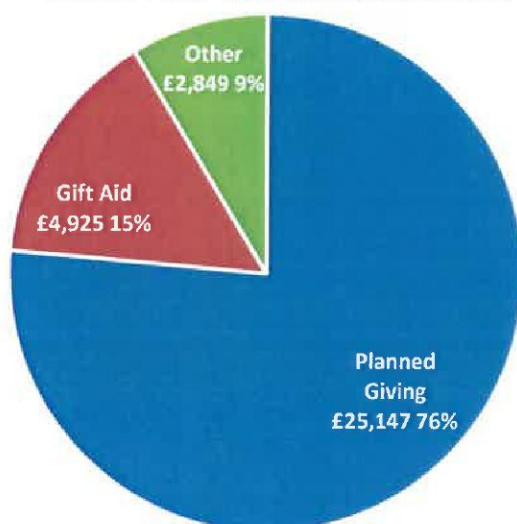
Gresley Church Community Centre is now open, and the kitchen roof has been renewed, the electrical system and gas system have been inspected, albeit with some remedial work to be done on the electrics which is going ahead in March. The heating system is currently a bugbear as the system is losing pressure. It appears that there is a leak on the pipework under the main hall floorboards, which will necessitate getting a builder in to remove floorboards to find the leak. Luckily that work is covered by insurance.

Financial review



Total receipts of unrestricted funds were £32,921 of which £25,147 was unrestricted planned voluntary donations, and a further £4,925 was from Gift Aid recovery. Restricted grants and donations of £11,295 were also received, of which £1,109 relates to Swadlincote Minster. Income from Occasional Offices (Baptism/Wedding/Funeral fees) was £205 (2020 : £nil).

General Fund - Sources of income 2021



The impact of Covid-19 on income continued in 2021, with unrestricted planned giving, predominantly directly through the bank and Parish Giving Scheme, (the main source of income for the church) remaining at the low level of 2020. We are reliant on a relatively small number of donors (individuals / households) that give between £10 and over £150 every month. We are grateful for every donation as it helps support the work of Gresley Church within the community.

In 2021 £17,850 was spent from unrestricted and designated funds to provide the Christian ministry from Gresley, including the contribution to the diocesan common fund, formerly parish share, (£14,800) that largely provides the stipends and housing for the clergy. A further £3,100 was paid to Derby Diocese in January 2022 for allocation to the year 2021; this brought the total for 2021 to £17,900. In 2020 the PCC re-affirmed their commitment to paying the common fund in full for 2020 and this was set at £43,105 a further increase of 5.1% over 2020. As a PCC we agreed to make monthly payments for 2021 at a rate of 60% of our unrestricted planned giving (plus Gift Aid claimed) to strike a balance between meeting this commitment and continuing the work within the parish. Including the additional £3,100 paid in January for allocation to 2021, we achieved a payment of £17,900 (41.5%) which was 60% of planned giving.

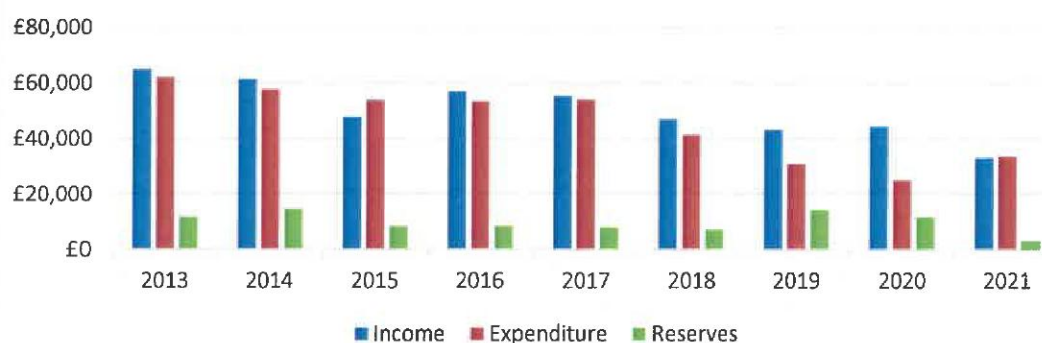
Net movement in funds on unrestricted funds was a deficit of £612 (2020 : Surplus £19,294).

Overall during 2021, the total fund balances increased from £35,185 to £36,632 of which £25,092 is unrestricted/designated. However, after taking into account the deficit on the Restricted funds, this reduces to £19,178.

The Endowment balance of £17,455 relates to a long-standing legacy where the capital is to be maintained and only the income (£17 for 2021) may be used for the purposes of Youth Work or Training.

It is our policy to invest the short-term balances within the CAF Bank Gold Account and the Endowment Fund is currently invested with the CCLA Church of England Deposit Fund.

General Fund Income/Expenditure Reserves 2013 - 2020



Swadlincote Minster

Commencing 2019, we manage the funds of Swadlincote Minster on behalf of the four churches. This is by way of a dedicated restricted fund. For 2021 the summary account is as follows:

Receipts

Subscriptions

Emmanuel - Swadlincote	£240.00
St George & St Mary - Gresley	£384.00
St John - Newhall	£144.00
St Peter - Hartshorne	£252.00
	<u>£1,020.00</u>

Events

Minster Messy Church	£89.05
	<u>£89.05</u>

Total Receipts

£1,109.05

Payments

Regular Events

Minster Messy Church - Food/Materials	£81.45
Minster Clergy Expenses	£494.11
Minster - Hall Hire (Pingle)	£0.00

Total Payments

£575.56

Surplus/(Deficit)

£533.49

Reserves policy

The PCC recognises that it is good practice to maintain a balance on free reserves (net current assets) which equates to at least three months' unrestricted payments, this being held to smooth out fluctuations in cash flow and to meet emergencies. For 2021 this would have been around £8,383. The balance of the free reserves at the year-end was £3,189 (Balance of Unrestricted and Designated Funds, LESS deficit on Restoration Fund). Work that began in 2019 to increase voluntary giving was paused during the during 2021, and the continuing Covid-19 pandemic had required that we again utilise our reserves to mitigate the reduced level of voluntary giving in 2021. The PCC continues to work to meet its target to maintain reserves of three months' unrestricted payments.



Parish Safeguarding Report

Safeguarding matters were coordinated through Mrs Mel Garner and Mrs Diane Hardy with no segregation between children and adults.

- As part of Diocesan streamlining DBS checks are now being completed by Diane.
- Dashboard updates are ongoing with reports being sent to the PCC.
- Everyone has completed CO training in 2021 and we're currently looking at the C1 requirements.
- Once lockdown was over Diane and I met regularly.

It is considered that the PCC has complied with the duty to have "due regard" to the Diocesan guidance in relation to safeguarding.

Mel Garner

Parish safeguarding lead

Volunteers

Our Church could not survive without the generous support of our volunteers, who tirelessly dedicate their time and energy to the work of the church. There are too many people to mention in this report, but the PCC thanks them all for their continued commitment and dedication.

We carry out a "safer recruitment" policy for all our new volunteer appointments. This includes understanding the need for the post, creating a job description, and expected code of conduct. Our Parish Safeguarding information booklet is shared with all applicants and interviews are conducted for the roles. Successful applicants will then be taken through the DBS process prior to commencing volunteer work as an individual.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St George and St Mary's the membership of the PCC consists of the incumbent (our vicar), the Churchwardens, and members elected by the electoral roll of the church. All those who are regular worshippers are encouraged to register on the Electoral Roll and to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The PCC meets monthly except in August and December, and it has a very good attendance record. The members of the PCC have multiple skills which ensures that we can develop the ministry of the Church in every area. During this year, the PCC has continued to meet monthly via Zoom. In September we moved our PCC meetings to a Wednesday night at Emmanuel Church, Swadlincote, in order that we can worship



together with the other Minster churches before breaking off into our individual PCC meetings. We initiated this to develop closer relations across the four churches in the Minster.

We also have a Leadership team which became the Ministry Team in October. They meet monthly consisting currently of the Vicar, a retired vicar with PTO, lay readers, church wardens and three team leaders. This team plans themes for services, pray together, shares their thoughts and aspirations for the Church and offers each other pastoral support. This team has also continued to meet via Zoom, or face to face when permitted.

Administrative information

PCC members who have served at any time from 1 January 2021 until the date this report was approved. Changes took place in June 2021, the date of our APCM.

Ex Officio members:

Revd. Dr. Mike Firbank Vicar & Chair

David Hardy Church warden

Tony Yalden Church warden

Melanie Garner Safeguarding Officer

Deanery synod

Jon Whiten Treasurer and also on Diocesan and Deanery synods

Mandy Cairns Deanery synod

Caroline Carr Deanery synod

PCC Members

Suzanne Stubbs Vice Chair since June 2021

Karen Alexander

Kevin Lindsay-Smith

Jane Clamp

Jillian Yalden

Elizabeth Odell since June 2021

Adam Baker until June 2021

Daniel Hardy until February 2021

Angela Lager until June 2021

Andrew Lager until June 2021

David Wenham (Co-opted)

St George and St Mary's is situated in Church Gresley. It is part of the Mercia Deanery and the Diocese of Derby within the Church of England.



Principal Address: St George and St Mary's Church
Church Street
Church Gresley
SWADLINCOTE
DE11 9NR

Correspondence Address: 11 Reading Avenue
Church Gresley
SWADLINCOTE
DE11 9TA

Charitable Status: Charity registration number 1159929 (England and Wales).

Independent Examiner: S L Hall ACA
Peach & Co.
Chartered Accountants
115 Byrkley Street
Burton on Trent
Staffordshire
DE14 2EG

Bankers: CAF Bank Ltd
25 Kings Hill
West Mailing
Kent, ME19 4JQ

CCLA investment Management Limited
The CBF Church of England Funds
80 Cheapside
London, EC2V 6DZ

Approved by the PCC on 25th May 2022 and signed on their behalf by:

Mrs Suzanne Stubbs (PCC Vice Chair)



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST GEORGE & ST MARY, CHURCH GRESLEY**

**Independent Examiner's Report to the PCC of the Ecclesiastical Parish of St George & St Mary
Church Gresley – Charity no. 1159929**

I report on the financial statements of the charity for the year ended 31 December 2021, which are set out on pages 13 to 16.

Respective responsibilities of the trustees and the independent examiner

As the trustees of the charity, the PCC are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 ("the Act").

The PCC considers that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the applicable Directions given by the Charity Commission under section 14S(5)(b) of the Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the PCC as a body. My work has been undertaken so that I might state to the PCC those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the PCC as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me reasonable cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

S L Hall ACA
Peach & Co.
Chartered Accountants
115 Byrkley Street
Burton on Trent
Staffordshire
DE14 2EG

Dated: 24 August 2023

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST GEORGE & ST MARY, CHURCH GRESLEY**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year Total funds
Receipts						
Planned giving	25,147	—	600	—	25,747	26,096
Collections and other giving	60	—	127	—	187	774
Other voluntary receipts	—	—	9,942	—	9,442	19,291
Gift Aid recovered	4,925	—	—	—	4,925	6,146
Other receipts	—	—	—	—	—	10,000
Activities for generating funds	890	532	—	—	1,422	981
Investment Income	2	—	17	—	19	109
Receipts from church activities	1,898	—	—	—	1,898	1,969
St George's Day Centre	—	—	—	—	—	—
Swadlincote Minster	—	—	1,109	—	1,109	874
Total receipts	32,922	532	11,295	—	44,749	56,239
Payments						
Missionary and Charitable Giving	—	3,050	—	—	3,050	4,791
Parish Share	14,800	—	—	—	14,800	17,900
Clergy and Staffing costs	2,192	—	25	—	2,217	2,700
Church Running Expenses	3,475	427	5,193	—	9,095	6,865
Hall Running Costs	3,065	—	77	—	3,142	3,026
Church Repairs & Maintenance	—	—	420	—	420	8,085
Hall Repairs & Maintenance	9,282	—	—	—	9,282	—
Governance Costs	720	—	—	—	720	—
St George's Day Centre	—	—	—	—	—	—
Swadlincote Minster	—	—	576	—	576	136
Total payments	33,534	3,477	6,290	—	43,301	43,501
(Deficit)/Excess of receipts over payments before transfers	(612)	(2,945)	5,005	—	1,448	12,738
Transfers						
Gross transfers between funds - in	320	3,265	—	—	3,585	4,896
Gross transfers between funds - out	(3,265)	(320)	—	—	(3,585)	(4,896)
Net movement in funds	(3,557)	—	5,005	—	1,448	12,738
Reconciliation of funds						
Total funds brought forward	25,781	2,868	(10,919)	17,455	35,185	22,447
Total funds carried forward	22,224	2,868	(5,914)	17,455	36,633	35,185



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST GEORGE & ST MARY, CHURCH GRESLEY**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

Statement of Assets and Liabilities at 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Current assets						
Bank current account	28,105.21	1,442.53	(28,082.70)	—	1,465.04	2,326.92
Bank deposit account	(5,881.49)	—	22,882.00	—	17,000.51	15,191.86
CCLA (CBF) deposit account	—	—	—	17,454.69	17,454.69	17,454.69
St George's Day Centre	—	1,426.74	—	—	1,426.74	1,426.74
	22,223.72	2,869.27	(5,200.70)	17,454.69	37,346.98	36,400.21
Less Third Party Funds						
Loans received and outstanding (1)	—	—	—	—	—	(500.00)
Agency Collections Held (2)	—	—	(714.00)	—	(714.00)	(714.00)
	22,223.72	2,869.27	(5,914.70)	17,454.69	36,632.98	35,186.21
Own Cash Funds						
	22,223.72	2,869.27	(5,914.70)	17,454.69	36,632.98	35,186.21
Represented by						
Unrestricted – General	22,223.72	—	—	—	21,505.72	15,781.55
Designated – Drop-In	—	1,323.11	—	—	1,323.11	1,323.11
Designated – BELLS	—	(185.61)	—	—	(185.61)	(185.61)
Designated – Youth Fund	—	305.03	—	—	305.03	305.03
Designated – St George's DC	—	1,426.74	—	—	1,426.74	1,426.74
Restricted – Community Allotment	—	—	9,442.00	—	9,442.00	600.00
Restricted – Covid19 Support	—	—	718.00	—	718.00	10,000.00
Restricted – E-SUPPORT	—	—	1200.00	—	1200.00	600.00
Restricted – HLF-1	—	—	609.80	—	609.80	1,256.00
Restricted – LOD	—	—	266.43	—	266.43	266.43
Restricted – Minster	—	—	1,856.19	—	1,856.19	1,322.70
Restricted – New Wine	—	—	309.23	—	309.23	309.23
Restricted – Missional	—	—	280.00	—	280.00	280.00
Restricted – Drop-In	—	—	171.34	—	171.34	171.34
Restricted – Restoration	—	—	(21,902.71)	—	(21,902.71)	(16,990.79)
Restricted – Flowers in Church	—	—	158.26	—	158.26	138.26
Restricted – Closed Churchyards	—	—	556.30	—	556.30	556.30
Restricted – Memorial	—	—	100.00	—	100.00	100.00
Restricted – None	—	—	115.00	—	115.00	115.00
Restricted – Restart the Heart	—	—	21.80	—	21.80	21.80
Restricted – Sound System	—	—	637.27	—	637.27	637.27
Restricted – Wall Repair	—	—	200.00	—	200.00	200.00
Restricted – Joe Storer (Income)	—	—	64.39	—	64.39	97.16
Endowment – Joe Storer (Capital)	—	—	—	17,454.69	17,454.69	17,454.69
Total	22,223.72	2,869.27	(5,914.70)	17,454.69	36,632.98	35,186.21

Approved by the Committee of Management on 25th May 2022 and signed on its behalf by:

Mrs Suzanne Stubbs (PCC Vice Chair)



**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST GEORGE & ST MARY, CHURCH GRESLEY**

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

Accounting Policies

Accounting convention

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 and the Charities Act 2011, using the Receipts & Payments basis.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The accounts include monetary transactions for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are not recognised in the Statement of Assets and Liabilities:

- Movable church furnishings held by the church-wardens on special trust for the PCC and which require a faculty for disposal.
- Land and buildings held on behalf of the PCC.
- Other fixtures, fittings and office equipment held by the PCC.
- Amounts owing from the Inland Revenue.
- Any other amounts owing to the PCC including church hall lettings and insurance claims.
- Legacies receivable by the PCC.

Closing bank balances are shown in the Statement of Assets and Liabilities.

The following liabilities are not recognised in the Statement of Assets and Liabilities:

- Any arrears of Diocesan Quota or Parish Share.
- Creditors for goods or services.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST GEORGE & ST MARY, CHURCH GRESLEY**

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Note 1				
Third party funds				
Loans received and outstanding	—		500.00	
		—		500.00

In April 2018 the church received a loan of £6,000.00 from the Repton Deanery Synod Loan Fund to cover the cost of emergency roof work, a full roof inspection and security fencing around the church building. At 31st December 2021 the outstanding balance on the loan was £nil (2020 : £500.00). The loan is interest free and repayable in quarterly (March/June/September/December) at £500.00 per quarter. Repayment commenced June 2018.

	<u>2021</u>	<u>2020</u>
Note 2		
Third party funds		
Agency collections:		
E & M George Leaving Gift	5.00	5.00
Christian Aid	25.45	25.45
Royal British Legion	164.51	164.51
Children's Society	519.04	519.04
	714.00	714.00

Note 3		
Monies owing by and to the Church		
Independent Examination Fees (2019)	—	720.00
Independent Examination Fees (2020)	780.00	—
	780.00	720.00