

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY'S, SILEBY

England & Wales · Charity number 1166714

Details

Other names ST MARY'S CHUCH PCC, SILEBY

Status Registered

Legal form Previously excepted

Registered 2016-04-25

Register [View on the Charity Commission register](#)

Contact

Address 7 Ainsworth Drive
Sileby
Loughborough
LE12 7QN

Phone 01509814997

Email noreen.warner@outlook.com

Website scsparishchurches.org.uk/

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Regular public worship open to all. Provision of sacred space for personal prayer and reflection. Pastoral work, including visiting the sick and bereaved. Teaching of Christianity through sermons, small groups and school assemblies. Provision of youth club with a Christian ethos.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£74,369	£123,270	-	-
2023-12-31	£78,542	£69,020	-	-
2022-12-31	£78,764	£57,682	-	-
2021-12-31	£78,961	£83,538	-	-
2020-12-31	£126,739	£140,090	-	-

Trustees

Name	Role	Appointed
Rev Duncan Clive Beet	Chair	2017-05-15
ARTHUR WILLIAM NEAL		2016-03-31
BEVERLY BURTON		2025-04-24
JANET HOWE		2016-03-31
Jo Anne Starkie		2025-04-24
Lesley Ann Whitwell		2022-04-04
Luke Robert Miller		2022-04-04
MATTHEW JOHN HANDFORD		2024-04-28
MRS JOY WOOD		2016-03-31
NOREEN ELIZABETH WARNER		2016-03-31
Rev Heather Jane Hall		2025-04-24
William Bowdrey		2018-04-30

Accounts

CC Receipts & Payments Report

Charity name: St Mary's Church

Charity number: 1166714

For the period from 01/01/2024 to 31/12/2024

Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	47,799	13,049	0	60,848	59,970
Fundraising Activities	0	71	0	71	4,840
Investments	1,958	1,673	0	3,631	2,321
Charitable Activities	965	8,854	0	9,819	11,412
Other Receipts	0	0	0	0	0
	50,722	23,647	0	74,369	78,543
Asset and Investment sales etc					
Total receipts	50,722	23,647	0	74,369	78,543
Payments					
Voluntary Income Costs	69	12	0	81	25
Fundraising Costs	0	0	0	0	0
Charitable Activities Costs	76,606	44,351	0	120,957	68,712
Governance Costs	2,172	60	0	2,232	283
	78,847	44,423	0	123,270	69,020
Assets and investments gains/losses	0	0	0	0	0
Total payments	78,847	44,423	0	123,270	69,020
Excess of receipts over payments	-28,125	-20,776	0	-48,901	9,523
Transfers between Funds	19,948	-19,948	0	0	0
Cash Funds Last Year End	29,552	77,243	0	106,795	97,272
	179,069	125,365	0	304,434	244,835
Cash funds this year end	21,375	36,519	0	57,894	106,795

Charity no. 1166714

St Mary's Church

Printed: 12/04/2025

Year to 31/12/2024

<u>Fund name</u>	<u>Fund balances brought forward</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Gains and losses</u>	<u>Fund balances carried forward</u>
General fund	18,115	50,450	-48,474	-402	0	19,689
Boiler Fund	11,034	272	-30,373	20,350	0	1,283
Quinquennial	403	0	0	0	0	403
Away Day	-23	0	0	23	0	0
Benefice Salary	46	8,854	-8,921	0	0	-21
Bookstore	65	71	-51	0	0	84
Children's Society	0	34	0	0	0	34
Chris & Kesia Pain	718	284	-850	0	0	151
Food Bank	505	1,180	-1,375	0	0	310
Friends of St Mary's	36,931	5,975	-21,588	-20,000	0	1,317
Ladies Fellowship	849	1,450	-1,101	-350	0	848
Lunch Club	392	950	-672	151	0	822
Mums & Toddlers	707	298	-35	0	0	970
Organ Fund	262	0	0	0	0	262
outreach	-208	0	0	208	0	0
PCC Fee Account	2,077	0	-1,527	0	0	550
Pew Pad Funds	50	0	0	0	0	50
Relief Fund	1,602	0	-205	0	0	1,397
Shoe Box	27	789	-926	20	0	-90
Sileby Food bank	202	250	-150	0	0	302
SMF-general fund	33,041	3,513	-7,022	0	0	29,531
Totals	106,795	74,368	-123,270	0	0	57,893

CC Statement of Assets & Liabilities

Charity name: St Mary's Church

Charity number: 1166714

At the period ending 31/12/2024

		Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Details			
	CASH FUNDS	<u>21,375</u>	<u>47,547</u>	<u>0</u>
	Total cash funds	21,375	47,547	0
B2 Other monetary assets		Unrestricted funds	Restricted funds	Endowment funds
	OTHER MONETARY ASSETS			
B4 Assets retained for the charity's own use		Funds to which asset belongs	Cost (optional)	Current value (optional)
	OFFICE EQUIPMENT FIXTURES & FITTINGS			
B5 Liabilities		Funds to which liability relates	Amount due (optional)	When due (optional)
	LIABILITIES			

Other Monetary Assets

Gift Aid to 31/12/24 claimed Jan 2025= £5262.70

Benefice Council (1/3 share) £3676.23

Liabilities

The attached notes on pages 2-4 form part of these financial statements

Approved by the PCC on 24th April 2025 and signed on their behalf by:

Revd Duncan Beet (PCC Chairman) *D*

(PCC Secretary)..... *J Estman*

NOTES to the Financial Statements for the year ended 31 December 2024

1. ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

2. FUNDS

Unrestricted funds are general funds which can be used for PCC ordinary purposes and monies assigned to Quinquennial report (CARRIED OUT IN 2020) and towards future repair/replacement of church boiler.

Restricted Funds represent accumulated funds from donations and appeals, plus apportioned interest, which can only be spent for those specific purposes.

The movements in designated and restricted funds during the year are shown on page 2

Independent examiner's report to the members of St Mary's Church, Sileby, Parochial Church Council.

I report on the accounts for the year ended 31st December 2024 which are set out on pages 1 to 5.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

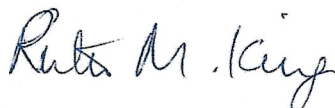
My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any 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 audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

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



Ruth M King, BSc FCA
48 King Street
Seagrave

Date: 9th May 2025

Accounts

St Mary's Church, Sileby - Annual Report of the Parochial Church Council

Administrative Information

St Mary's Church is situated at the junction of High Street and King Street, Sileby. It is a member of the Benefice of Sileby, Cossington, and Seagrave in the Diocese of Leicester. The correspondence address is The Rectory, 11 Mountsorrel Lane, Sileby, Loughborough, Leicestershire LE12 7NF.

PCC members who have served from 30th April 2023 until the date of this report are:-

Incumbent : The Revd Duncan Beet

Ministry Started 15th May 2017

Wardens: Iris Stevens
Luke Miller

Representatives of Deanery Synod:
Arthur Neal

Elected Members:

Beverly Burton	Secretary
Noreen Warner	Treasurer
Janet Howe	
Joy Wood	
Lesley Whitwell	
Ruth Mayoh-Bates	
William Bowdrey	
Tim Cox	

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 charity excepted by order from registration with the Charity Commission.

The method of appointment of the PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

The PCC's objectives and operations are framed in the context of the church as a fellowship of believers who belong to Christ and who worship him as Lord. We seek:

- To come closer to God through the study of the Bible and prayer.
- To serve the local community and the wider world in the power of the Holy Spirit.

- To help others to belong to Christ through caring and sharing in God's Good News and love.

Electoral Roll

As at 31 December 2023 there were 51 members (53 members at 31.12 22).

The last APCM was held on 26th April 2023. Since then there have 5 PCC Meetings held.

The number of people attending our services has continued to be 35-40 adults and 6 to 8 children. We are very thankful that XTB meets each week and Deep Impact twice a month. Our thanks go again to Joy for Momentum and her involvement with XTB with 6 other leaders and to Micki and Netty for leading Deep Impact. Our groups are meeting week by week and we give thanks for all who lovingly and conscientiously lead them, Ladies Fellowship, Squeals on Wheels and the Start Prayer Meeting once a month. We pray that the Holy Spirit will continue to guide all who lead and that members of the church family would consider if they can support any of the groups.

The monthly Lunch Club continues to provide food, fellowship and friendships to all who attend. We give our thanks particularly to Iris for undertaking the cooking and to Rosemary for her assistance. Thank you to those who support by setting the tables and clearing away.

This past year has been a time of change within the Church of England with Living in Love and Faith and Minster Communities being discussed at length by our PCC members and the church family. We pray for Duncan and the preaching team that they will continue to be led by our loving Lord in their ministry to us and give our heartfelt thanks that services have been provided each week. We pray for Heather as she continues in her ordination. May God continue to guide and sustain all who faithfully preach God's Word and give them health and strength in supporting one another and members of our church family.

The Food Bank has continued to support more families within the village and has been a real outreach to all these people, showing love, concern and practical help. This has been a real blessing for those who are in need and has given opportunities to share support with these families. We are very grateful for all who provide the food week by week and for the team that administer it. We give thanks for those who volunteer each week to support the Food Bank.

The Wellbeing Café meets once a month to provide help and support to those who are in need. The Soar Valley Food Bank provide financial advice and Geoff Lawrence from the Green Party offers housing advice. We give thanks to Noreen, Beccy, Duncan and Ruth for their involvement in meeting each month with those who seek help.

We give praise and thanks that in all things our loving Lord is always with us to guide us and sustain us in our lives. We pray for unity within our church families for 2024/25 that we may all work together to further God's kingdom in Sileby.

Financial Report for the Year to 31 December 2023

The total receipts on unrestricted funds was £54857. A total of £48655 was used to provide Christian Ministry from St Mary's Church, the Parish Share of £18000 and the running costs of the Benefice. £4250 has been transferred to the Boiler fund and £400 as a provision for the Quinquennial, due in 2025. Receipts on restricted funds for the year to 31/12/23 was £23685, Also included in this is the Fee Account, which is for the parishes of Sileby, Cossington and Seagrave, on the advice of the Diocese we only show the excess of receipts over payments relating to St Mary's in the account. Gift Aid has been received from HMRC for all qualifying donations to 30th November 2023.

Noreen Warner

Treasurer

8th April 2024

CC Statement of Assets & Liabilities

Charity name: St Mary's Church

Charity number: 1166714

At the period ending 31/12/2023

	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Details		
	CASH FUNDS	29,552	77,243
	Total cash funds	29,552	0
B2 Other monetary assets		Unrestricted funds	Restricted funds
	OTHER MONETARY ASSETS		Endowment funds
B4 Assets retained for the charity's own use		Funds to which asset belongs	Current value (optional)
	OFFICE EQUIPMENT FIXTURES & FITTINGS	Cost (optional)	
B5 Liabilities		Funds to which liability relates	When due (optional)
	LIABILITIES	Amount due (optional)	

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Charity Commission Movement of Funds Report

Page 1 of 1

Charity no. 1166714

St Mary's Church

Printed: 30/03/2024

Year to 31/12/2023

<u>Fund name</u>	<u>Fund balances brought forward</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Gains and losses</u>	<u>Fund balances carried forward</u>
General fund	15,692	54,073	-48,655	-2,996	0	18,115
Boiler Fund	6,000	784	0	4,250	0	11,034
Creche	0	0	0	0	0	0
Quinquennial	3	0	0	400	0	403
Abaana	0	0	0	0	0	0
Away Day	-23	0	0	0	0	-23
Benefice Salary	34	8,559	-8,547	0	0	46
Bookstore	62	108	-106	0	0	65
Children's Society	0	0	0	0	0	0
Chris & Kesia Pain	114	508	0	96	0	718
Christian Solidarity	0	0	0	0	0	0
Wordwide						
David Lower Leaving Gift	0	0	0	0	0	0
Food Bank	560	1,034	-1,089	0	0	505
Friends of St Mary's	31,896	5,197	-162	0	0	36,931
House Group	0	0	0	0	0	0
Ladies Fellowship	368	1,237	-756	0	0	849
Leaving Gifts	0	0	0	0	0	0
Leonie and Andrew Collection	0	0	0	0	0	0
Lunch Club	643	1,462	-1,213	-500	0	392
Mums & Toddlers	1,031	961	-35	-1,250	0	707
Open Doors	0	0	0	0	0	0
Organ Fund	262	0	0	0	0	262
outreach	-208	0	0	0	0	-208
Passion Mission	0	0	0	0	0	0
PCC Fee Account	869	1,209	0	0	0	2,077
Pew Pad Funds	50	0	0	0	0	50
Project 5000	0	0	0	0	0	0
Rachel's collection	0	0	0	0	0	0
Relief Fund	2,810	13	-720	-500	0	1,602
Saturday Zoo	0	0	0	0	0	0
Shelter	146	6	0	-152	0	0
Shoe Box	0	476	-449	0	0	27
Sibley Food bank	700	0	-1,150	652	0	202
SMF Ministry Assistant	0	0	0	0	0	0
SMF School and Children Worker	0	0	0	0	0	0
SMF-general fund	36,264	2,914	-6,138	0	0	33,041
Tower Fund	0	0	0	0	0	0
Totals	97,272	78,543	-69,020	0	0	106,795

CC Receipts & Payments Report

Charity name: St Mary's Church

Charity number: 1166714

For the period from 01/01/2023 to 31/12/2023

Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	51,672	8,298	0	59,970	65,479
Fundraising Activities	0	4,840	0	4,840	3,400
Investments	1,541	779	0	2,320	1,293
Charitable Activities	1,644	9,768	0	11,412	8,593
Other Receipts	0	0	0	0	0
	<u>54,857</u>	<u>23,685</u>	<u>0</u>	<u>78,542</u>	<u>78,765</u>
Asset and Investment sales etc					
Total receipts	<u>54,857</u>	<u>23,685</u>	<u>0</u>	<u>78,542</u>	<u>78,765</u>
Payments					
Voluntary Income Costs	25	0	0	25	0
Fundraising Costs	0	0	0	0	0
Charitable Activities Costs	48,569	20,143	0	68,712	56,698
Governance Costs	61	222	0	283	384
	<u>48,655</u>	<u>20,365</u>	<u>0</u>	<u>69,020</u>	<u>57,082</u>
Assets and investments gains/losses	0	0	0	0	0
Total payments	<u>48,655</u>	<u>20,365</u>	<u>0</u>	<u>69,020</u>	<u>57,082</u>
Excess of receipts over payments	<u>6,202</u>	<u>3,320</u>	<u>0</u>	<u>9,522</u>	<u>21,683</u>
Transfers between Funds	1,654	-1,654	0	0	0
Cash Funds Last Year End	<u>21,695</u>	<u>75,577</u>	<u>0</u>	<u>97,272</u>	<u>75,589</u>
	<u>126,861</u>	<u>117,973</u>	<u>0</u>	<u>244,834</u>	<u>211,436</u>
Cash funds this year end	<u>29,551</u>	<u>77,243</u>	<u>0</u>	<u>106,794</u>	<u>97,272</u>

Independent examiner's report to the members of St Mary's Church, Sileby, Parochial Church Council.

I report on the accounts for the year ended 31st December 2023 which are set out on pages 1 to 5.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
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Basis of Independent Examiner's Statement

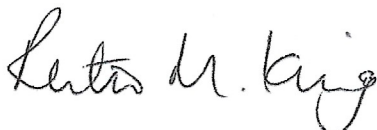
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Ruth M King, BSc FCA
48 King Street
Seagrave

Date: 28th April 2024

Other Monetary Assets

Gift Aid to 31/12/23 £857.68 claimed 11th March 2024

Benefice Council (1/3 share) £2,983.09

Liabilities

Restricted Funds - £2077.00 from fee account

The attached notes on pages 2-4 form part of these financial statements

Approved by the PCC on 22nd April 2024 and signed on their behalf by:

Revd Duncan Beet (PCC Chairman) *Duncan Beet*

(PCC Secretary)..... *B. Burton*

NOTES to the Financial Statements for the year ended 31 December 2023

1. ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

2. FUNDS

Unrestricted funds are general funds which can be used for PCC ordinary purposes and monies assigned to Quinquennial report (CARRIED OUT IN 2020) and towards future repair/replacement of church boiler.

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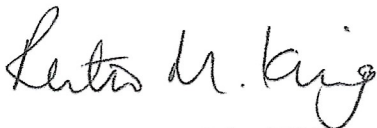
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Ruth M King, BSc FCA
48 King Street
Seagrave

Date: 28th April 2024

Accounts

St Mary's Church, Sileby - Annual Report of the Parochial Church Council

Administrative Information

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PCC members who have served from 30th April 2022 until the date of this report are:-

Incumbent : The Revd Duncan Beet

Ministry Started 15th May 2017

Wardens: Iris Stevens
Luke Miller

Representatives of Deanery Synod:
Arthur Neal

Elected Members:

Beverly Burton	Secretary
Noreen Warner	Treasurer
Janet Howe	
Joy Wood	
Rosemary Rawden	
Lesley Whitwell	
William Bowdrey	
John Burton	
Tim Cox	

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 charity excepted by order from registration with the Charity Commission.

The method of appointment of the PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

The PCC's objectives and operations are framed in the context of the church as a fellowship of believers who belong to Christ and who worship him as Lord. We seek:

- To come closer to God through the study of the Bible and prayer.

- To serve the local community and the wider world in the power of the Holy Spirit.
- To help others to belong to Christ through caring and sharing in God's Good News and love.

Electoral Roll

As at 31 December 2022 there were 53 members (56 members at 31.12 21).

The last APCM was held on 4th April 2022. Since then there has been 4 PCC Meetings held.

The past year again the number of people attending our services has continued to be small with an average of 35-40 adults and 6-10 children. We give thanks that with reduced leaders that XTB (each week) and Deep Impact (twice a month) have been able to meet. A Youth Service which commenced in October 2022 is also being held on the first Sunday of each month. With give thanks again to Joy for leading Momentum and ASK and to Amanda for leading Deep Impact.

We give thanks for all who conscientiously give their time to prepare and lead all our groups that now are meeting week by week. Thank you for Ladies Fellowship, Tea and Chat, Squeals on Wheels and the Start Prayer Meeting. We pray for the Holy Spirit to encourage and guide members of our church family to consider if they can support any of our groups.

We also give grateful thanks for the monthly Lunch Club and all who are involved in helping to prepare and cook the meal, set tables and clear away. We particularly thank Iris for her lead in undertaking the cooking, assisted by Rosemary.

We continue to pray for Duncan and the preaching team and give our heartfelt thanks that services have been provided each week. We pray for Heather as she prepares for her ordination. May God continue to guide and sustain all who faithfully preach God's Word and give them health and strength in supporting one another and members of our church family.

The Food Bank has continued to support families within the village and has been a real outreach to all these people, showing love, concern and practical help. This has been a real blessing for those who are in need and has given opportunities to share support with these families. We are very grateful for all who provide the food week by week and for the team that administer it. We give thanks for those who volunteer each week to support the Food Bank.

We praise our loving and constant Lord for his presence and guidance in all areas our lives. We pray for our church families for 2023/24 that we, his children, will be true disciples of Jesus, working together in unity in our community to bring more people to know of his love, forgiveness and hope of everlasting life.

Independent examiner's report to the members of St Mary's Church, Sibley, Parochial Church Council.

I report on the accounts for the year ended 31st December 2022 which are set out on pages 1 to 5.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement


My examination was carried out in accordance with the 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 accounts presented with those records. It also includes consideration of any 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 audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give 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 recordshave not 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.



Ruth M King, BSc FCA
48 King Street
Seagrave

Date: 28th April 2023

CC Receipts & Payments Report

Charity name: St Mary's Church

Charity number: 1166714

For the period from 01/01/2022 to 31/12/2022

Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	49,716	15,763	0	65,479	66,845
Fundraising Activities	0	3,400	0	3,400	3,725
Investments	1,021	271	0	1,292	398
Charitable Activities	982	7,611	0	8,593	7,993
Other Receipts	0	0	0	0	0
	<u>51,719</u>	<u>27,045</u>	<u>0</u>	<u>78,764</u>	<u>78,961</u>
Asset and Investment sales etc					
Total receipts	<u>51,719</u>	<u>27,045</u>	<u>0</u>	<u>78,764</u>	<u>78,961</u>
Payments					
Voluntary Income Costs	0	0	0	0	0
Fundraising Costs	0	0	0	0	0
Charitable Activities Costs	39,727	16,971	0	56,698	83,320
Governance Costs	324	60	0	384	223
	<u>40,051</u>	<u>17,031</u>	<u>0</u>	<u>57,082</u>	<u>83,543</u>
Assets and investments gains/losses	0	0	0	0	0
Total payments	<u>40,051</u>	<u>17,031</u>	<u>0</u>	<u>57,082</u>	<u>83,543</u>
Excess of receipts over payments	<u>11,668</u>	<u>10,014</u>	<u>0</u>	<u>21,682</u>	<u>-4,582</u>
Transfers between Funds	0	0	0	0	0
Cash Funds Last Year End	10,026	65,563	0	75,589	80,170
	<u>101,796</u>	<u>109,639</u>	<u>0</u>	<u>211,435</u>	<u>242,674</u>
Cash funds this year end	<u>21,694</u>	<u>75,577</u>	<u>0</u>	<u>97,271</u>	<u>75,588</u>

CC Statement of Assets & Liabilities

Charity name: St Mary's Church

Charity number: 1166714

At the period ending 31/12/2022

	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds			
Details			
CASH FUNDS	21,695	75,577	0
Total cash funds	21,695	75,577	0
B2 Other monetary assets			
OTHER MONETARY ASSETS			
B4 Assets retained for the charity's own use			
OFFICE EQUIPMENT FIXTURES & FITTINGS			
	Funds to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities			
LIABILITIES			
	Funds to which liability relates	Amount due (optional)	When due (optional)

Charity no. 1166714

St Mary's Church

Printed: 20/03/2023

Year to 31/12/2022

<u>Fund name</u>	<u>Fund balances brought forward</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Gains and losses</u>	<u>Fund balances carried forward</u>
General fund	4,023	51,720	-40,050	0	0	15,692
Boiler Fund	6,000	0	0	0	0	6,000
Quinquennial	3	0	0	0	0	3
Away Day	-23	0	0	0	0	-23
Benefice Salary	34	7,461	-7,461	0	0	34
Bookstore	83	119	-140	0	0	62
Chris & Kesia Pain	146	768	-800	0	0	114
Food Bank	0	1,410	-850	0	0	560
Friends of St Mary's	21,083	10,813	0	0	0	31,896
Ladies Fellowship	367	1,037	-1,036	0	0	368
Lunch Club	164	796	-317	0	0	643
Mums & Toddlers	355	730	-54	0	0	1,031
Organ Fund	262	0	0	0	0	262
outreach	-208	0	0	0	0	-208
Passion Mission	250	0	-250	0	0	0
PCC Fee Account	719	150	0	0	0	869
Pew Pad Funds	50	0	0	0	0	50
Relief Fund	3,570	50	-810	0	0	2,810
Shelter	63	83	0	0	0	146
Sibley Food bank	0	700	0	0	0	700
SMF-general fund	38,648	2,929	-5,313	0	0	36,264
Totals	75,589	78,765	-57,081	0	0	97,272

Other Monetary Assets

Gift Aid to 31/12/21 claimed March 2022 = £1225.00


Benefice Council (1/3 share) £3048.00

Liabilities

Restricted Funds - £868.60 from fee account

The attached notes on pages 2-4 form part of these financial statements

Approved by the PCC on 26th April 2023 and signed on their behalf by:

Revd Duncan Beet (PCC Chairman) 

(PCC Secretary)..... 

NOTES to the Financial Statements for the year ended 31 December 2022

1. ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

2. FUNDS

Unrestricted funds are general funds which can be used for PCC ordinary purposes and monies assigned to Quinquennial report (CARRIED OUT IN 2020) and towards future repair/replacement of church boiler.

Restricted Funds represent accumulated funds from donations and appeals, plus apportioned interest, which can only be spent for those specific purposes.

The movements in designated and restricted funds during the year are shown on page 2

Independent examiner's report to the members of St Mary's Church, Sibley, Parochial Church Council.

I report on the accounts for the year ended 31st December 2022 which are set out on pages 1 to 5.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

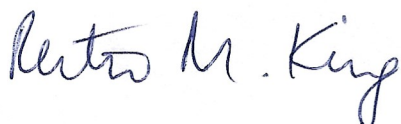
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An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations 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 audit opinion on the accounts.

Independent Examiner's Statement

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Ruth M King, BSc FCA
48 King Street
Seagrave

Date: 28th April 2023

Accounts

•To help others to belong to Christ through caring and sharing in God's Good News and love.

Electoral Roll

As at 31 December 2020 there were 62 members (66 members at 31.12.19).

During the Covid 19 Pandemic the APCM which would have been held in April 2020 but was not held until 14th October 2020. All PCC meetings have been held on-line. Since April 2020 we have held 5 PCC meetings on-line.

This has been a very different and difficult year for everyone both within our church family but also for our village, benefice, nation and world. We were unable to hold services within our church building from 23rd March 2020, until late August/September and these were governed by government guidelines with hygiene, wearing of masks and social distancing being followed. The number of people who attended was approximately 25-30 per week and we give thanks that they felt able to come and share fellowship together. For many, the elderly and those with health problems, this was not possible.

We give thanks and prayers that throughout our Lord has always been with us to give us his comfort and peace, helping us to deal each day with all that we feel, giving us wisdom and strength and a sure and steadfast hope for each day.

Throughout this time Duncan has led us in worship week by week, with on-line services, prayers, coffee times together and some social events such as quizzes. We pray for Duncan that God will continue to guide him and sustain him and that his teachings will be faithful and true to God's Word in the Bible. We continue to pray for his health and strength, for his time supporting all church family and for his time with his own family. We pray that those people who have joined the services on-line may feel God calling them to join us in our church services, to be part of our church family And to share in fellowship and friendships.

During this past year some members of the church family have left our church to move to other areas of the country. John and Geraldine Harrison have moved away. We pray for all that God will continue to guide and bless them.

There has been a significant decrease in leaders for the children's groups. Joy has continually supported the children and young people from Momentum and ASK, has provided packs for at home and when possible they have met for a few weeks, when restrictions were lifted. Our prayers and thanks are with Joy and we pray that these children may continue to want to know more about Jesus in their lives.

We give thanks for Amanda and those supporting her for their loving work with the older young people in Deep Impact and pray they will also find Jesus in their lives, for his spirit to give them guidance, comfort and peace, particularly in these difficult times.

The Food Bank has supported families within the village and has been a real outreach to all these, showing love, concern and practical help. We are very grateful for all who provide the food week by week and for the team that administer it.

We give our praise and prayers and thanks to our loving Lord who is ever constant and true in all of our lives that we may know his presence with us day by day and find strength and hope through his Holy Spirit. We pray that through these difficult times we may all work together, to love and support each other and to reach out to those in our community to come to know and love our Lord.

Financial Report for the Year to 31 December 2020

The total receipts on unrestricted funds was £60,203.71. A total of £60,878.98 was used to provide Christian Ministry from St Mary's Church, the contribution to Parish Share and the running costs of the Benefice; with additional funds totalling £3690.00 being transferred to either designated or restricted funds. Receipts on restricted funds for the year to 31/12/20 was £66,535.73 which includes £47,464.51 for Friends of St. Mary's. Also included in this is the Fee Account, which is for the parishes of Sileby, Cossington and Seagrave. On the advice of the Diocese we only show the excess of receipts over payments relating to St Mary's in the account.(see also note 6 in the accounts). Gift Aid has been received from HMRC for all qualifying donations to 30th November 2020. £2,000 has been set aside towards the eventual replacement of our church central heating boiler.

Independent examiner's report to the members of St Mary's Church, Sileby, Parochial Church Council.

I report on the accounts for the year ended 31st December 2020 which are set out on pages 1 to 7.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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.

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Basis of Independent Examiner's Statement

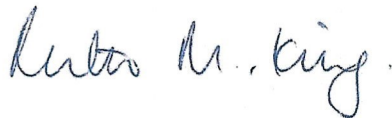
My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any 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 audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

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



Ruth M King, BSc FCA
48 King Street
Seagrave

Date: 26th April 2021

St Mary's Financial Accounts for the year to 31 December 2020

Receipts and Payment Account	£	£	£	£	£
	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
Voluntary Income	58,240.06	-	-	58,240.06	60,556.15
Other Voluntary Income Resources	673.25	-	66,535.73	67,208.98	48,451.97
Income from Charitable and ancillary trading	1,257.00	-	-	1,257.00	1,275.00
Income from Investments	33.40	-	-	33.40	43.02
Total Receipts	60,203.71	-	66,535.73	126,739.44	110,326.14
Payments					
Missionary and Charitable Giving	90.00	-	-	90.00	905.00
Activities Directly relating to the work of the Church	60,788.98	1,080.00	78,131.32	140,000.30	103,410.70
Total payments	60,878.98	1,080.00	78,131.32	140,090.30	104,315.70
Transfers between Funds	-	3,690.00	2,280.00	1,410.00	-
Excess of receipts over payments	-	4,365.27	1,200.00	10,185.59	13,350.86
Bank current and deposit accounts at 1 January 2020				93,521.08	87,510.64
Bank current and deposit accounts at 31 December 2020				80,170.22	93,521.08

STATEMENT OF ASSETS AND LIABILITIES

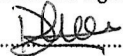
	2020	2019
Cash Funds		
Bank Current Account Nat West	756.16	3021.16
Bank Current Account HSBC	5499.03	6998.60
CBF No 2 FOSM		
CBF No 3	7898.59	7865.19
CBF Sibley Mission Fund	20454.72	20368.23
Bank Account HSBC Mission Fund	17238.81	11102.81
Tower Fund	0.00	0.00
Bookstore	91.57	58.29
Mums & Toddlers Account		33.80
Ladies Fellowship Account	60.83	469.87
St Mary's Church - Organ Fund	262.20	262.20
FSM Natwest and cash	24105.76	40133.88
PCC Fee Account	758.00	590.00
St Mary's Church - Relief Fund	2817.05	2617.05
Saturday Zoo		0.00
Cash in Hand	227.50	-
	<u>80,170.22</u>	<u>93,521.08</u>
Other Monetary Assets		
One third Share of Monies held in Benefice Accounts at 31-12-20	3,244.85	
Gift Aid Tax recoverable - unrestricted	1,313.00	
Gift Aid Tax recoverable - Restricted	488.75	
Gift Aid Small Donation Scheme - Unrestricted	74.24	
Gift Aid Small Donation Scheme - Restricted		
	<u>5,120.84</u>	

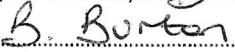
Liabilities

Unrestricted Funds - £515.00 to Diocese; £0.00 to Sileby PCC; £50.00 to Cossington PCC; £163.00 to Seagrave; and miscellaneous payments £90.00 from Fee Account

The attached notes on pages 3 to 7 form part of these financial statements

Approved by the PCC on 26th April 2021 and signed on their behalf by:

Rev Duncan Beet (PCC Chairman) 

(PCC Secretary) 

NOTES to the Financial Statements for the year ended 31 December 2020

1. ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

2. FUNDS

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

The Designated Fund represents monies assigned to Quinquennial report (CARRIED OUT IN 2020) and towards future repair/replacement of church boiler.

Restricted Funds represent accumulated funds from donations and appeals, plus apportioned interest, which can only be spent for those specific purposes.

The movements in designated and restricted funds during the year were:

Funds	2019				2020
	Bal b/fwd £	Receipts £	Payments £	Transfers £	Balance c/fwd £
Unrestricted	8,197.95	60,203.71	60,878.98	3,690.00	3,832.68
Designated					
Boiler Fund	7,000.00			2,000.00	9,000.00
Quinquennial	803.26		1,080.00	280.00	3.26
	7,803.26	-	1,080.00	2,280.00	9,003.26
Restricted					
Friends of St Mary's Creche	40,133.88	47,464.51	63,343.88	10.00	24,264.51
Mums & Toddlers	-	-	-	-	-
Ladies Fellowship	1,618.24	94.43	757.28	600.00	355.39
Childrens Society	469.87	-	409.04		60.83
Lunch Club	-	-	-		-
Outreach	140.26	310.51	287.04		163.73
Bookstore	32.10	-	240.00		207.90
Tower Fund	58.29	33.28	-		91.57
Sibley Mission Fund	-	-	-		-
St Mary's Relief fund	31,231.53	10,711.94	5,746.38	2,000.00	38,197.09
St Mary's Organ Fund	2,819.55	200.00	-		3,019.55
Japan Charity	-	-	-		-
Secretarial Support (UBSCS)	84.53	150.94	-		235.47
PCC Fee Account	52.02	7,329.48	7,347.70		33.80
Saturday Zoo	590.00	228.00			818.00
Miscellaneous	-	-	-		-
	289.60	12.64	-		302.24
	77,519.87	66,535.73	78,131.32	1,410.00	67,334.28
Total Funds	93,521.08	126,739.44	140,090.30	-	80,170.22

NOTES to the Financial Statements for the year ended 31 December 2020, continued.

3. RECEIPT ANALYSIS

a. Voluntary income	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
Planned Giving					
Gift Aid Donations	37,296.16			37,296.16	34,582.00
Non Gift Aided donations	10,303.50			10,303.50	9,898.00
Tax Recovered Gift Aid	9,302.46			9,302.46	10,030.36
Collections	1,337.94			1,337.94	6,045.79
	<u>58,240.06</u>	-	-	<u>58,240.06</u>	<u>60,556.15</u>
b. Other Voluntary Incoming Resources					
Friends of St Mary's			47,464.51	47,464.51	9,867.39
Creche				-	-
Organ fund				-	-
Ladies Fellowship				-	1,324.23
Tower Fund Income				-	-
Bookstore			33.28	33.28	204.91
Children's Society				-	-
Lunch Club			310.51	310.51	1,017.93
Mums and Toddlers			94.43	94.43	515.17
Outreach				-	460.00
Sileby Mission Fund			10,711.94	10,711.94	22,154.46
Secretarial Pay Support from UBSCS			7,329.48	7,329.48	7,317.48
St Mary's Church - Relief Fund			200.00	200.00	987.50
PCC Fee Account	563.00		228.00	791.00	2,288.00
Japan Charity			150.94	150.94	584.69
Saturday Zoo				-	-
Miscellaneous	110.25		12.64	122.89	1,730.21
	<u>673.25</u>	-	<u>66,535.73</u>	<u>67,208.98</u>	<u>48,451.97</u>
c. Income from charitable and ancillary trading					
Rent Received	245.00			245.00	245.00
Donations - Church Hall	1,012.00			1,012.00	1,030.00
Grants				-	-
Church Service Fees				-	-
	<u>1,257.00</u>	-	-	<u>1,257.00</u>	<u>1,275.00</u>
d. Income from Investments					
Dividend and interest including reclaimed tax	33.40			33.40	43.02
	<u>33.40</u>	-	-	<u>33.40</u>	<u>43.02</u>
TOTAL RECEIPTS	<u>60,203.71</u>	-	<u>66,535.73</u>	<u>126,739.44</u>	<u>110,326.14</u>

NOTES to the Financial Statements for the year ended 31 December 2020, continued.

4 PAYMENT ANALYSIS	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
A. Missionary and charitable Giving	£	£	£	£	£
Overseas Giving				-	-
Relief and Development Agencies				-	-
Home Missions and other Church Societies	50.00			50.00	
Secular Giving	40.00			40.00	905.00
	90.00	-	-	90.00	905.00
b. Activities Directly Related to the work of the Church					
Ministry - Parish Contribution	38,500.00			38,500.00	36,300.00
Church Running Expenses	10,698.07			10,698.07	9,833.99
Church Maintenance	1,424.22			1,424.22	3,395.60
Upkeep of Church Services	210.29			210.29	536.24
Ministry Assistant support				-	-
Church Admin costs to UBSCS	4,680.00			4,680.00	4,680.00
Church Hall Running Expenses	4,528.39			4,528.39	6,011.11
Organ Fund				-	-
Bookstore				-	200.13
Children's Society				-	-
Mums and Toddlers			757.28	757.28	114.45
Outreach			240.00	240.00	950.00
Ladies Fellowship			409.04	409.04	1,385.74
Lunch Club			287.04	287.04	1,333.97
Friends of St Mary's			63,343.88	63,343.88	2,008.80
Tower Fund				-	-
St Mary's Church - Relief Fund				-	1,325.00
Sibley Mission Fund			5,746.38	5,746.38	23,777.24
PCC Fee Account				-	400.00
Secretarial pay			7,347.70	7,347.70	7,314.59
Quinquennial		1,080.00		1,080.00	
Project 5000				-	-
Japan Charity				-	1,100.00
Saturday Zoo				-	-
Creche				-	-
Miscellaneous	748.01			748.01	2,743.84
	60,788.98	1,080.00	78,131.32	140,000.30	103,410.70
TOTAL PAYMENTS					
	60,878.98	1,080.00	78,131.32	140,090.30	104,315.70

NOTES to the Financial Statements for the year ended 31 December 2020, continued.

5. The expenses paid to clergy may include a small immaterial proportion, which relates to their function as PCC members. No other payments were made to PCC members, except for the Rector's secretary who is an elected PCC member.
6. The PCC Fee account receipts & payments are shown net for 2020.