

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 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, Sileby, 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

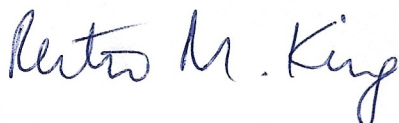
My examination was carried out in accordance with the General Directions given by the Charity Commission.

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	<u>10,026</u>	<u>65,563</u>	<u>0</u>	<u>75,589</u>	<u>80,170</u>
	<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

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

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
Sileby 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, Sileby, 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

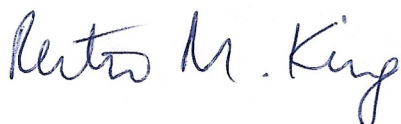
My examination was carried out in accordance with the General Directions given by the Charity Commission.

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