

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

	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds				
	CASH FUNDS	29,552	77,243	0
	Total cash funds	29,552	77,243	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			

Paxton

Charity Commission Movement of Funds Report

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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	0	0	0	0	0	0
Collection						
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	0	0	0	0	0	0
Worker						
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
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

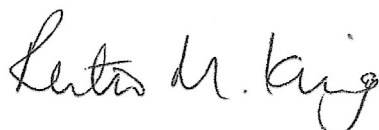
My examination was carried out in accordance with the General Directions given by the Charity Commission.

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: 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.

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

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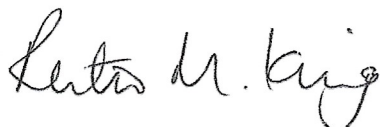
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