

COSTESSEY PAROCHIAL CHURCH COUNCIL

England & Wales · Charity number 1186476

Details

Status Registered

Legal form Other

Registered 2019-11-20

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

Contact

Address St. Helens Church
Gurney Road
New Costessey
Norwich
NR5 0HH

Phone 07307625961

Email contact@sthelensandstedmunds.org

Website <https://www.sthelensandstedmunds.org/>

Activities

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

Activities: We are a church of England Church that seeks to worship God, make disciples and serve the needs of the community we are in.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£138,309	£158,725	-	-
2023-12-31	£156,051	£93,452	-	-
2022-12-31	£83,878	£89,965	-	-
2021-12-31	£42,904	£39,382	-	-
2020-12-31	£48,687	£43,279	-	-

Trustees

Name	Role	Appointed
Rev James Pinto	Chair	2022-09-22
Alexandra Jane Munro Isaac		2023-05-21
Angela Waterson		2026-05-10
David John Gooding		2025-05-18
Graham Calvert Gardner		2023-05-21
Jason Lambert		2026-05-10
Jennifer Susan Salmon		2025-05-18
Jody Karl Turrell		2025-05-18
John Colin Price		2025-05-18
John Vaughan		2024-05-19
Kevin Malcolm Payne		2023-05-21
Nicholas David Burrows		2023-05-21

COSTESSEY PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1186476

Accounts

Costessey PCC

Financial Statements for the Year Ended 31st December 2024

Movement within Funds & Balance

	Opening Balance 01/01/24	Receipts	Payments	Closing Balance 31/12/24	Closing Balance 31/12/23	Closing Balance 31/12/22	Closing Balance 31/12/21
Endowment Funds							
Chancel	1074	54		1128	1074	984	913
Churchyard	3607	182		3789	3607	3276	3011
Clive James	478	24		502	478	436	403
St Helen's Fabric	3827	193		4020	3827	3711	3664
Sub-Total	8986	454		9440	8986	8408	7991
Restricted Funds							
Bells	1493	75		1568	1493	1447	1429
Choir (St E)	223	11		234	223	216	213
Choir (St H)	384	19		403	384	373	368
Curson Legacy	1339	68		1407	1339	1300	1283
Fabric (St E)	1199	61		1260	1199	1163	1148
Organ Maintenance	36	2		38	36	35	359
M H Richardson Family	9031	456		9487	9031	8759	8647
M H Richardson St H Roof & Boiler	8633	436	4232	4837	8633	8372	8265
Curson Bequest re G & M Munday	1054	53		1107	1054	1021	1008
Sub-Total	23392	1181	4232	20341	23392	22684	22720
Unrestricted Funds							
Designated							
Bell Fund	29	2		31	29	27	27
Church Linen (St E)	190	10		200	190	184	182
Education	299	15	313	0	299	290	286
Equipment (St E)	511	26		537	511	496	490
Equipment (St H)	82	4		86	82	80	79
Fabric (St E)	3927	198		4125	3927	3808	3760
Fabric (St H)	731	36	768	0	731	709	700
N.Chamberlain (St H)	275	14		289	275	266	263
Printer/Copier	479	24	125	378	479	657	649
Muriel Webb (St H)	1052	53		1105	1052	1020	1007
N&J Vitkovich re Youth and Children	471	24		495	471	457	1250
R Rouse Community/Outreach/Projects	460	23	483	0	460	446	
R Piesse - Gift for Education	1226	62		1288	1226		
M Hulme - Gift re Mission	12037	13659		25696	12037	2415	
J Price salary Funding	24157	16292	18059	22390	24157		
St Helens Roof replacement Gift Day 2024		31893	31893	0			
Sub-Total	45926	62335	51641	56620	45926	10857	8693
General Fund	38946	106232	134745	10433	38946	44751	19607
Total All Funds	117250	170202	190619	96833	72570	86700	59011

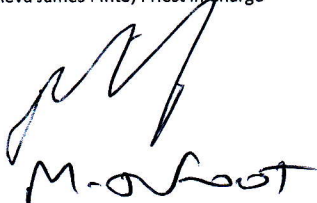
Total Funds Represented By

	£
Natwest Current Account	10433
CCLA Deposit Account	86400
	<u>96833</u>

Approval of Financial Statements.

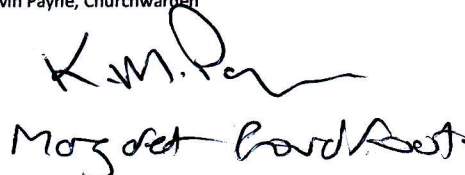
The 2024 Financial Statements and Balance Sheet were approved at a meeting of the PCC, held on 27/01/2025.

Rev'd James Pinto, Priest in Charge



Margaret Proudfoot, Churchwarden

Kevin Payne, Churchwarden



St Edmund's Church & St Helen's Church
Costessey, Norwich

Annual Report

and

Financial Statement of The Receipts & Payments Account

of the

Parochial Church Council

for the year ending 31st December 2024

Priest in Charge:
Revd James Pinto
11 Breydon Drive
Old Costessey
Norwich

Bank:
NatWest Bank PLC
21 Gentleman's Walk
Norwich NR2 1NA

Independent Examiner:
Mrs M-A Edwards
MAE Bookkeeping & Accounts
156 Fakenham Road
Briston
Melton Constable NR24 2DH

Costessey PCC

Financial Statements for the Year Ended 31st December 2024

Financial Report

Overview

The tower at St Edmunds was repaired. The Friends of St Edmunds made a donation of £15,000 towards the cost of repairs.

The roof at St Helens Church was replaced. This was funded by contributions by members of both churches by way of a Gift Day. Donations were also received from Norfolk Churches Trust (£5,000) and Paul Basham Trust (£2,000)

Chairs in St Helens Church Hall were replaced as were the pews in the church. This was funded by Gift Day funds not required for the roof replacement and also by funds from St Helens refurbishment.

Refurbishment of St Helens continues with the installation of windows in the church hall, the installation of 4 new toilets and the redesign and upgrade of the kitchen.

Stay & Play is going from strength to strength and remains self-sufficient all thanks to Jackie and the team .

Receipts

Total Income for 2024 was £106,232.(2023 £119,497). This is a decline of 11%.

Planned Giving was £44,152 (2023- £47,573) This is a decline of 7%. Gift Aid received £10,712 (2023 - £6,242).

Sundry income comprises amounts received for the sale of pews, kneelers and redundant kitchen equipment.

£29,951 was received in donations and Gift Aid to cover Salary Costs and this was transferred to the Deposit Account.

The deposit Account balance at 31/12/24 is £86,401 (2023 £78,304)

There was a Gift Day in April which raised £33,944 to fund the replacement of the roof at St Helens.

The fund for the refurbishment of St Helens stands at £10,231. The receipts shows as a payment as a result of the purchase of chairs this year for which funds were received last year.

During the year £76,869 (2023 £8,755) was spent on St Helens refurbishment. This was fully funded by a donor.

The transfer of funds shows as a payment this year in respect of monies received last year. Over 2024 and 2023 they contra to nil.

Payments

Total expenditure was £134,745 (2023 £93,452)

The parish share request for 2024 was £39,861. This was paid in full.

The parish Share for 2025 is set at £41,160 and the Direct Debit has been increased to £3,430pcm. This will result in Parish Share being paid in full.

IT expenditure of £1,719 relates to Church Suite, Quickbooks, Proclaim software, Church Website and Broadband costs.

Staff payroll costs were £31,687.

Sundry expenses relate to travel.

St Edmunds

Heat Light and Water expenditure was £2,383.

Insurance expenditure was £2,334 (2023 - £1,992).

Maintenance expenditure of £3,596 including £2,097 in respect of tower repairs not covered by the donation received from Friends of St Edmunds.

St Helen's

Heat, Light and Water costs total £5,920.

Insurance expenditure was £1,153.

Payments to the cleaner were £1,891.

Maintenance expenditure was £47,789. Major items were

Roof Replacement £26,374 . This is net of donations and is covered by the Gift Day.

Balance of chairs for church and hall £7,570 covered by Gift Day

Hall glazing and timber repairs £6,723.

Church roof repairs £3,986. This was prior to the roof replacement and identified the need to replace the roof.

Magazine

Total income for the year is £5,547 (Advertising £2,810 Sales £2,737).

Total expenditure £3,748 making a profit of £1,799.

Thanks again to Lynda and Eddie for photos for all their hard work this year in making the Costessey News a success.

Gifts to Mission & Charities.

The following collections were made in the year.

Bishop's Lenten Appeal

A monthly gift of £150 is made to Crosslinks to support the Gurtlers in their mission in Moldova. This started in March 2024 and £ 1500 was paid.

This report has been prepared by Graham Gardner.

Costessey PCC

Financial Statements for the Year Ended 31st December 2024

Receipts and Payments Accounts

	Unrestricted		Restricted Funds	Total 2024	General Fund			Total 2020	
	General	Designated			Total 2023	Total 2022	Total 2021		
	£	£	£	£	£	£	£	£	
Receipts									
Planned Giving	44125			44125	47573	24050	19405	18959	
Contactless Giving	459			459	132	229	476		
Plate Collections	4113			4113	5632	6538	4490	5775	
Donations	828			828	496	375	857	9054	
Gift Aid Rebate	10712			10712	6242	4801	4901	4526	
Fees (Gross)	6523			6523	6245	8070	7726	6936	
Admin Fees	0			0	323	510			
Fund Raising Activities									
Magazine Adverts	2810			2810	3685	3313	0	1415	
Magazine Sales/Misc	2737			2737	2492	1055	0	741	
Hall Lettings	2509			2509	2887	1583	755	169	
Other Fund Raising (book Sales)	0			0	330	0	2986	0	
Social Functions	0			0	32	426	138	100	
Children & Youth	0			0	20		120	0	
Play & Stay	894			894	780	477			
Flowers	0			0		130			
Sundry Income (formerly Sunday Coffee)	544			544	113	243	31	65	
Endowment Dividends	0		317	317	312	518	20	152	
Bank Interest	0	3170	1318	4488	1485	310	300	290	
				0		0	0	0	
Legacies/Bequests	0	27272		27272	34757	2841	2250	0	
Grants - CPR	0			0	7960	3098	1000	0	
Funds towards St Helens Refurbishment	-3165			-3165	11268	0	0	0	
Gifts Day	33944			33944	22330	23820	0	0	
Transfer of Funds	-800			-800	800	1125	0	0	
Sundry	0			0	157	366	19	505	
FOSE Receipts	0								
Billable Expenditure	0								
Totals	106232	30442	1635	0	138309	119497	83878	45474	48687

Costessey PCC

Accounts for the Year Ended 31st December 2024

Receipts and Payments Accounts

	Unrestricted		Restricted Funds	Total 2024	General Fund			Total 2021	Total 2020	
	General	Designated			Total 2023	Total 2022	Total 2021			Total 2020
	£	£	£	£	£	£	£	£		
Payments										
Parish Share	39861			39861	35000	31500	18000	24000		
Clergy Expenses	487			487	588	241	569	2173		
Fees to Diocese	3388			3388	3208	4494	5023	5152		
Church Tithe	1500			1500	0					
Clergy Float	500			500						
Church Running Costs										
Services & Events	641			641	1753	1070	773			
Worship Resources	0			0	89	3	247			
Resources & Education	3005	796		3801	1686	434				
Altar Requisites	485			485	714	0	0	28		
General Admin	107			107	124	775	254	1295		
IT Costs	1719			1719	1521					
Mobile Phone	123			123	102					
Printing Postage and Stationery	683	125		808	681					
External Examiner Fees	100			100	100					
Flowers	0			0	100	149	50	0		
Subs/Licences	1398			1398	839	673	296	516		
CPR Expenses	0			0	5740	4902				
Exp covered by gifts	0			0		21692				
St Edmund's										
Heat,Light & Water	2383			2383	1969	2491	1446	1647		
Maintenance	3586			3586	3319	20	172	1215		
Car Park Rent	10			10	20	0	10	10		
Supplies	0			0	0	0	273	118		
Insurance	2334			2334	1992	1801	1729	1549		
Organists	960			960	730	620	790	240		
Organ/Piano Maint	250			250	350	520	439	0		
St Helen's										
Heat,Light & Water	5920			5920	3240	4549	1451	1276		
Maintenance	42789	768	4232	47789	12224	2079	5871	665		
Caretaker	1891			1891	1700	1413	216	300		
Supplies	742			742	263	114	209	484		
Insurance	1153			1153	820	817	781	697		
Youth and Family Expenses										
Youth Events	0			0	117		468			
Play & Stay Expenses	795			795	1009	309				
Youth Worker Payroll Costs	13628	18059		31687	9609					
Fund Raising Expenses										
Magazine Expenses	3748			3748	3646	2920	0	541		
Social Functions	0			0		245	0	0		
Hall Management	0			0		0	0	0		
Transfer of Funds	0			0		3151	0	0		
Sundry	559			559		2983	315	1373		
Totals	134745	19748	0	4232	0	158725	93253	89965	39382	43279

Costessey PCC

Financial Statements for the Year Ended 31st December 2024

Movement within Funds & Balance

	Opening Balance 01/01/24	Receipts	Payments	Closing Balance 31/12/24	Closing Balance 31/12/23	Closing Balance 31/12/22	Closing Balance 31/12/21
Endowment Funds				0	0	0	0
Chancel	1074	54	0	1128	1074	984	913
Churchyard	3607	182	0	3789	3607	3276	3011
Clive James	478	24	0	502	478	436	403
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Sub-Total	8986	454	0	9440	8986	8408	7991
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Curson Bequest re G & M Munday	1054	53	0	1107	1054	1021	1008
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St Helens Roof replacement Gift Day 2024		31893	31893	0			
		0					
		0					
Sub-Total	45926	62335	51641	56620	45926	10857	8693
General Fund	38946	106232	134745	10433	38946	44751	19607
Total All Funds	117250	170202	190619	96833	72570	86700	59011
Total Funds Represented By		£					
Natwest Current Account		10433					
CCLA Deposit Account		86400					
		96833	0				

Approval of Financial Statements.

The 2024 Financial Statements and Balance Sheet were approved at a meeting of the PCC, held on 27/01/2025.

Rev'd James Pinto, Priest in Charge

Margaret Proudfoot, Churchwarden

Kevin Payne, Churchwarden

Costessey PCC

Financial Statements for the Year Ended 31st December 2024

Statement of Assets and Liabilities

	Unrestricted		Restricted	Total	Total	Total	Total	Total	
	General	Designated	Funds	2023	2023	2022	2021	2020	
	£	£	£	£	£	£	£	£	
Cash Funds:				-	0	50	300	250	250
Bank Current Account	10,433		-	10,433	38946	12702	19307	15,809	11,732
Bank Deposit Account		56,620	29,781	86,401	78304	41949	39404	36,864	35,561
	10,433	56,620	29,781	96,834	117240	54701	59011	52,923	47,543
<u>Other Monetary Assets</u>									
<u>Liabilities</u>									
Charity Donation to be forwarded.		-	-					20	
<hr/>									
Investment Funds Market Value at 30th June 2024				2024	2023	2022	2021	2020	2019
				£	£	£	£	£	£
Chancel Fund - 126001310S									
94.92 income shares in the CBF of the Cof E Investment Fund				2146	2031	1961	2223	1,945	1,820
Churchyard Fund - 126001195S									
365 income shares in the CBF of the Cof E Investment Fund				8491	7810	7541	8548	7,478	6,997
Clive James Memorial Fund - 126001304S									
45.37 income shares in the CBF of the Cof E Investment Fund				1055	971	937	1062	930	870

Independent Examiners Certificate

Report to the trustees/ members of:	St Edmund's Church & St Helen's Church
On accounts for the year ended:	31 December 2024
Charity no (if any):	

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 12/24 .

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:  Date: 13 April 2025

Name: Marie-Anne Edwards

Relevant professional qualification(s) or body (if any)

Address: 156 Fakenham Road, Briston, Norfolk, NR24 2DH

Section B

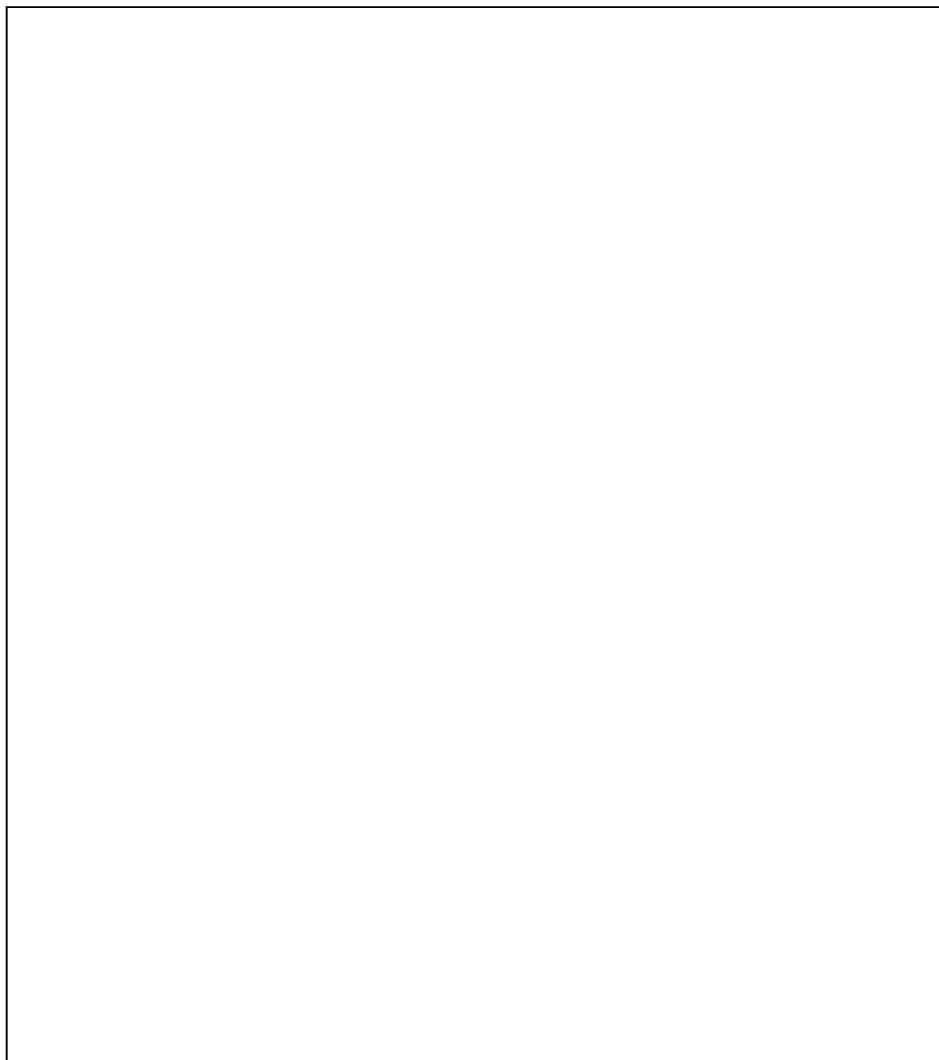
Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here
brief
details of

any items
that the
examiner
wishes to

disclose**



COSTESSEY PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1186476

Accounts

St Edmund's Church & St Helen's Church
Costessey, Norwich

Annual Report

and

Financial Statement of The Receipts & Payments Account

of the

Parochial Church Council

for the year ending 31st December 2023

Priest in Charge:
Revd James Pinto
11 Breydon Drive
Old Costessey
Norwich

Bank:
NatWest Bank PLC
21 Gentleman's Walk
Norwich NR2 1NA

Independent Examiner:
Mrs M-A Edwards
MAE Bookkeeping & Accounts
156 Fakenham Road
Briston
Melton Constable NR24 2DH

Costessey PCC

Financial Statements for the Year Ended 31st December 2023

Financial Report

Overview

2023 has new people joining the church which in turn has boosted our income. Expenditure has also increased (See below). Stay & Play is going from strength to strength and remains self-sufficient all thanks to Jackie and the team . In September John Price (Youth and Family Worker) commenced his employment which is being funded via generous donations, the Gift Day and a grant from the Diocese. This was the 3rd and final year of CPR Funding and all the fund was spent by the deadline. Refurbishment of St Helens has begun with the installation of heaters, new doors and work in the car park.

Receipts

Total Income for 2023 showed a 42.5% increase in comparison to 2022 (£119497-83878). Planned Giving was £47573 (2022 - £24050) and Gift Aid received £6242 (2022 - £4801). £33757 was received in gifts and Gift Aid to cover Salary Costs and this was transferred to the Deposit Account. A £1200 gift was received for Education and this too was transferred to the Deposit Account. The deposit Account balance at 31/12/23 is £78304. There was a Gift Day in April which raised £22330 to be used to fund the Children & Family worker's employment costs. The fund for the refurbishment of St Helens stands at £11268. £3210 was received from the Diocese to help towards energy costs and this has been offset against the energy bills for both churches (see below).

Payments

Total expenditure was £93452. The parish share request for 2023 was £37956. £35000 was paid towards it during the year, leaving a shortfall of £2956. The parish Share for 2024 is set at £39861 and the Direct Debit has been increased to £3000pcm. Services and Events Expenditure increased due mainly to the printing of flyers, cards etc for services. IT expenditure of £1521 relates to Church Suite, Quickbooks, Proclaim software, Church Website and Broadband costs. Staff payroll costs were £9609.

St Edmunds

Heat Light and Water expenditure was £1969, this included the energy grant of £1476. Insurance expenditure was £1992 (2022 - £1801). Maintenance expenditure of £3319 included £1272 for signage. We are grateful again to the Friends of St Edmunds (FOSE) for gifts of £1632 to cover other maintenance costs .

St Helen's

Heat, Light and Water costs total £3240 (including an energy grant of £1734). Insurance expenditure was £820. Payments to the cleaner were £1700. Maintenance expenditure of £12224 includes £5910 for heaters in the church and hall. The total cost for these was £9910 but £4000 was covered by the CPR Grant. The Maintenance expenditure also includes £2545 for signage, £998 for tree work and cleaning the gutters and £725 for repairs to the gas boiler.

Magazine

Costessey News is now selling for £1. We received a gift to cover the cost of printing the cover in colour for a year. Magazine sales have increased as a result of colour printing. Total income for the year is £6177 (Advertising £3685 Sales £2492). Total expenditure £3646 making a profit of £2531.

Thanks again to Lynda and Eddie for photos for all their hard work this year in making the Costessey News a success.

Gifts to Mission & Charities.

The following collections were made in the year.

Christian Aid	126.15
British Legion	132.50

Costessey PCC

Financial Statements for the Year Ended 31st December 2023

Receipts and Payments Accounts

	Unrestricted		Restricted Funds	Total 2023	Total 2022	General Fund		Total 2019
	General	Designated				Total 2021	Total 2020	
	£	£	£	£	£	£	£	£
Receipts								
Planned Giving	47573			47573	24050	19405	18959	18752
Contactless Giving	132			132	229	476		
Plate Collections	5632			5632	6538	4490	5775	6140
Donations	496			496	375	857	9054	6741
Gift Aid Rebate	6242			6242	4801	4901	4526	3540
Fees (Gross)	6245			6245	8070	7726	6936	6364
Admin Fees	323			323	510			
Fund Raising Activities								
Magazine Adverts	3685			3685	3313	0	1415	4553
Magazine Sales/Misc	2492			2492	1055	0	741	1684
Hall Lettings	2887			2887	1583	755	169	6041
Other Fund Raising (book Sales)	330			330	0	2986	0	0
Social Functions	32			32	426	138	100	1454
Children & Youth	20			20		120	0	0
Play & Stay	780			780	477			
Flowers				0	130			
Sunday Coffee	113			113	243	31	65	370
Endowment Dividends			312	312	518	20	152	282
Bank Interest		512	973	1485	310	300	290	366
				0	0	0	0	0
Legacies/Bequests		34757		34757	2841	2250	0	20913
Grants - CPR	7960			7960	3098	1000	0	19487
Funds towards St Helens Refurbishment	11268			11268	0	0	0	0
Gifts Day	22330			22330	23820	0	0	0
Transfer of Funds	800			800	1125	0	0	13788
Sundry	157			157	366	19	505	1853
Totals	119497	35269	1285	0 156051	83878	45474	48687	112328

Mission/Charities 2023

Collected	£	Forwarded	£
Mar-23 Christian Aid	126.15	Mar-23	126.15
Nov-23 British Legion	132.50	Nov-23	132.50
Totals	258.65		258.65

Costessey PCC

Financial Statements for the Year Ended 31st December 2023

Receipts and Payments Accounts

Payments	Unrestricted		Restricted Funds	Total 2023	Total 2022	General Fund			Total 2019	
	General	Designated				Total 2021	Total 2020	Total 2019		
										£
Parish Share	35000			35000	31500	18000	24000	25000		
Clergy Expenses	588			588	241	569	2173	856		
Fees to Diocese	3208			3208	4494	5023	5152	2112		
Church Running Costs										
Services & Events	1753			1753	1070	773				
Worship Resources	89			89	3	247				
Resources & Education	1686			1686	434					
Altar Requisites	714			714	0	0	28	180		
General Admin	124			124	775	254	1295	1514		
IT Costs	1521			1521						
Mobile Phone	102			102						
Printing Postage and Stationery	681			681						
External Examiner Fees	100			100						
Flowers	100			100	149	50	0	0		
Subs/Licences	839			839	673	296	516	446		
CPR Expenses	5740			5740	4902					
Exp covered by gifts				0	21692					
St Edmund's										
Heat,Light & Water	1969			1969	2491	1446	1647	1721		
Maintenance	3319			3319	20	172	1215	289		
Car Park Rent	20			20	0	10	10	10		
Supplies	0			0	0	273	118	194		
Insurance	1992			1992	1801	1729	1549	1647		
Organists	730			730	620	790	240	1241		
Organ/Piano Maint	350			350	520	439	0	1416		
St Helen's										
Heat,Light & Water	3240			3240	4549	1451	1276	3777		
Maintenance	12224			12224	2079	5871	665	369		
Caretaker	1700			1700	1413	216	300	1216		
Supplies	263			263	114	209	484	84		
Insurance	820			820	817	781	697	742		
Youth and Family Expenses										
Youth Events	117			117		468				
Play & Stay Expenses	1009			1009	309					
Youth Worker Payroll Costs	9609			9609						
Fund Raising Expenses										
Magazine Expenses	3646			3646	2920	0	541	1479		
Social Functions				0	245	0	0	545		
Hall Management				0	0	0	0	0		
St Edmund's Bell Project				0	0	0	0	18945		
St Edmund's HLF Project				0	0	0	0	0		
St Edmund's Chancel Wall Project				0	0	0	0	3401		
St Edmund's Heating Project				0	0	0	0	2469		
St Edmund's Oak Cupboard Project				0	0	0	0	3539		
St Helen's Hall Roof/Refurb Project				0	0	0	0	36319		
Michael Richardson/Alpha 2020				0	0	0	0	900		
Transfer of Funds		199		199	3151	0	0	13788		
Sundry	0			0	2983	315	1373	4297		
Totals	93253	199	0	0	0	93452	89965	39382	43279	128496

Costessey PCC

Financial Statements for the Year Ended 31st December 2023

Movement within Funds & Balance

	Opening Balance 01/01/23	Receipts	Payments	Closing Balance 31/12/23	Closing Balance 31/12/22	Closing Balance 31/12/21	Closing Balance 31/12/20
Endowment Funds				0	0	0	0
Chancel	984	90		1074	984	913	856
Churchyard	3276	331		3607	3276	3011	2793
Clive James	436	42		478	436	403	375
St Helen's Fabric	3711	116		3827	3711	3664	3662
Sub-Total	8407	579	0	8986	8408	7991	7686
Restricted Funds							
Bells	1447	46		1493	1447	1429	1428
Choir (St E)	216	7		223	216	213	213
Choir (St H)	372	12		384	373	368	368
Curson Legacy	1299	40		1339	1300	1283	1282
Fabric (St E)	1163	36		1199	1163	1148	148
Organ Maintenance	35	1		36	35	359	359
M H Richardson Family	8758	273		9031	8759	8647	8642
M H Richardson St H Roof & Boiler	8372	261		8633	8372	8265	8261
Curson Bequest re G & M Munday	1022	32		1054	1021	1008	1008
	0			0	0	0	0
Sub-Total	22684	708	0	23392	22684	22720	21709
Unrestricted Funds							
Designated							
Bell Fund	28	1		29	27	27	57
Church Linen (St E)	184	6		190	184	182	182
Education	290	9		299	290	286	285
Equipment (St E)	496	15		511	496	490	490
Equipment (St H)	80	2		82	80	79	79
Fabric (St E)	3808	119		3927	3808	3760	3758
Fabric (St H)	709	22		731	709	700	700
N.Chamberlain (St H)	267	8		275	266	263	263
Printer/Copier	657	21	199	479	657	649	649
Muriel Webb (St H)	1020	32		1052	1020	1007	1006
N&J Vitkovich re Youth and Children	457	14		471	457	1250	
R Rouse Community/Outreach/Projects	446	14		460	446		
R Piesse - Gift for Education		1721	495	1226			
M Hulme - Gift re Mission	2415	9622		12037	2415		
J Price salary Funding		24157		24157			
Sub-Total	10857	35763	694	45926	10857	8693	7469
General Fund	12702	119497	93253	38946	44751	19607	16085
Total All Funds	54650	156547	93947	117250	86700	59011	52949
Total Funds Represented By		£					
Natwest Current Account		38946					
CCLA Deposit Account		78304					
		<u>117250</u>	0				

Approval of Financial Statements.

The 2023 Financial Statements and Balance Sheet were approved at a meeting of the PCC, held on 30/04/24

Rev'd James Pinto, Priest in Charge

Libby Glover, Churchwarden

Kevin Payne, Churchwarden

Costessey PCC

Financial Statements for the Year Ended 31st December 2023

Statement of Assets and Liabilities

	Unrestricted		Restricted	Total	Total	Total	Total	Total	
	General	Designated	Funds	2023	2022	2021	2020	2019	
	£	£	£	£	£	£	£	£	
Cash Funds:				-	50	300	250	250	
Bank Current Account	38,946		-	38,946	12702	19307	15809	11,732	
Bank Deposit Account		45,926	32,378	78,304	41949	39404	36864	35,561	
	38,946	45,926	32,378	117,250	54701	59011	52923	47,543	
								63,711	
<u>Other Monetary Assets</u>									
<u>Liabilities</u>									
Charity Donation to be forwarded.		-	-				20	-	
<hr/>									
Investment Funds Market Value at 31st December 2023				2023	2022	2021	2020	2019	2018
				£	£	£	£	£	£
Chancel Fund - CB3011395-001									
94.92 income shares in the CBF of the Cof E Investment Fund				2146	1961	2223	1945	1,820	1,533
Churchyard Fund - CB3011301-001									
365 income shares in the CBF of the Cof E Investment Fund				8251	7541	8548	7478	6,997	5,894
Clive James Memorial Fund - Cb3011388-001									
45.37 income shares in the CBF of the Cof E Investment Fund				1026	937	1062	930	870	733

St Edmund's Church & St Helen's Church
Costessey, Norwich

Annual Report

and

Financial Statement of The Receipts & Payments Account

of the

Parochial Church Council

for the year ending 31st December 2023

Priest in Charge:
Revd James Pinto
11 Breydon Drive
Old Costessey
Norwich

Bank:
NatWest Bank PLC
21 Gentleman's Walk
Norwich NR2 1NA

Independent Examiner:
Mrs M-A Edwards
MAE Bookkeeping & Accounts
156 Fakenham Road
Briston
Melton Constable NR24 2DH

Costessey PCC

Financial Statements for the Year Ended 31st December 2023

Financial Report

Overview

2023 has new people joining the church which in turn has boosted our income. Expenditure has also increased (See below). Stay & Play is going from strength to strength and remains self-sufficient all thanks to Jackie and the team . In September John Price (Youth and Family Worker) commenced his employment which is being funded via generous donations, the Gift Day and a grant from the Diocese. This was the 3rd and final year of CPR Funding and all the fund was spent by the deadline. Refurbishment of St Helens has begun with the installation of heaters, new doors and work in the car park.

Receipts

Total Income for 2023 showed a 42.5% increase in comparison to 2022 (£119497-83878). Planned Giving was £47573 (2022 - £24050) and Gift Aid received £6242 (2022 - £4801). £33757 was received in gifts and Gift Aid to cover Salary Costs and this was transferred to the Deposit Account. A £1200 gift was received for Education and this too was transferred to the Deposit Account. The deposit Account balance at 31/12/23 is £78304. There was a Gift Day in April which raised £22330 to be used to fund the Children & Family worker's employment costs. The fund for the refurbishment of St Helens stands at £11268. £3210 was received from the Diocese to help towards energy costs and this has been offset against the energy bills for both churches (see below).

Payments

Total expenditure was £93452. The parish share request for 2023 was £37956. £35000 was paid towards it during the year, leaving a shortfall of £2956. The parish Share for 2024 is set at £39861 and the Direct Debit has been increased to £3000pcm. Services and Events Expenditure increased due mainly to the printing of flyers, cards etc for services. IT expenditure of £1521 relates to Church Suite, Quickbooks, Proclaim software, Church Website and Broadband costs. Staff payroll costs were £9609.

St Edmunds

Heat Light and Water expenditure was £1969, this included the energy grant of £1476. Insurance expenditure was £1992 (2022 - £1801). Maintenance expenditure of £3319 included £1272 for signage. We are grateful again to the Friends of St Edmunds (FOSE) for gifts of £1632 to cover other maintenance costs .

St Helen's

Heat, Light and Water costs total £3240 (including an energy grant of £1734). Insurance expenditure was £820. Payments to the cleaner were £1700. Maintenance expenditure of £12224 includes £5910 for heaters in the church and hall. The total cost for these was £9910 but £4000 was covered by the CPR Grant. The Maintenance expenditure also includes £2545 for signage, £998 for tree work and cleaning the gutters and £725 for repairs to the gas boiler.

Magazine

Costessey News is now selling for £1. We received a gift to cover the cost of printing the cover in colour for a year. Magazine sales have increased as a result of colour printing. Total income for the year is £6177 (Advertising £3685 Sales £2492). Total expenditure £3646 making a profit of £2531.

Thanks again to Lynda and Eddie for photos for all their hard work this year in making the Costessey News a success.

Gifts to Mission & Charities.

The following collections were made in the year.

Christian Aid	126.15
British Legion	132.50

Costessey PCC

Financial Statements for the Year Ended 31st December 2023

Receipts and Payments Accounts

	Unrestricted		Restricted Funds	Total 2023	Total 2022	General Fund		Total 2019
	General	Designated				Total 2021	Total 2020	
	£	£	£	£	£	£	£	£
Receipts								
Planned Giving	47573			47573	24050	19405	18959	18752
Contactless Giving	132			132	229	476		
Plate Collections	5632			5632	6538	4490	5775	6140
Donations	496			496	375	857	9054	6741
Gift Aid Rebate	6242			6242	4801	4901	4526	3540
Fees (Gross)	6245			6245	8070	7726	6936	6364
Admin Fees	323			323	510			
Fund Raising Activities								
Magazine Adverts	3685			3685	3313	0	1415	4553
Magazine Sales/Misc	2492			2492	1055	0	741	1684
Hall Lettings	2887			2887	1583	755	169	6041
Other Fund Raising (book Sales)	330			330	0	2986	0	0
Social Functions	32			32	426	138	100	1454
Children & Youth	20			20		120	0	0
Play & Stay	780			780	477			
Flowers				0	130			
Sunday Coffee	113			113	243	31	65	370
Endowment Dividends			312	312	518	20	152	282
Bank Interest		512	973	1485	310	300	290	366
				0	0	0	0	0
Legacies/Bequests		34757		34757	2841	2250	0	20913
Grants - CPR	7960			7960	3098	1000	0	19487
Funds towards St Helens Refurbishment	11268			11268	0	0	0	0
Gifts Day	22330			22330	23820	0	0	0
Transfer of Funds	800			800	1125	0	0	13788
Sundry	157			157	366	19	505	1853
Totals	119497	35269	1285	0 156051	83878	45474	48687	112328

Mission/Charities 2023

Collected	£	Forwarded	£
Mar-23 Christian Aid	126.15	Mar-23	126.15
Nov-23 British Legion	132.50	Nov-23	132.50
Totals	258.65		258.65

Costessey PCC

Financial Statements for the Year Ended 31st December 2023

Receipts and Payments Accounts

	Unrestricted		Restricted Funds	Total 2023	Total 2022	General Fund			Total 2019	
	General	Designated				Total 2021	Total 2020	Total 2019		
										£
Payments	£	£	£	£	£	£	£	£	£	
Parish Share	35000			35000	31500	18000	24000		25000	
Clergy Expenses	588			588	241	569	2173		856	
Fees to Diocese	3208			3208	4494	5023	5152		2112	
Church Running Costs										
Services & Events	1753			1753	1070	773				
Worship Resources	89			89	3	247				
Resources & Education	1686			1686	434					
Altar Requisites	714			714	0	0	28		180	
General Admin	124			124	775	254	1295		1514	
IT Costs	1521			1521						
Mobile Phone	102			102						
Printing Postage and Stationery	681			681						
External Examiner Fees	100			100						
Flowers	100			100	149	50	0		0	
Subs/Licences	839			839	673	296	516		446	
CPR Expenses	5740			5740	4902					
Exp covered by gifts				0	21692					
St Edmund's										
Heat,Light & Water	1969			1969	2491	1446	1647		1721	
Maintenance	3319			3319	20	172	1215		289	
Car Park Rent	20			20	0	10	10		10	
Supplies	0			0	0	273	118		194	
Insurance	1992			1992	1801	1729	1549		1647	
Organists	730			730	620	790	240		1241	
Organ/Piano Maint	350			350	520	439	0		1416	
St Helen's										
Heat,Light & Water	3240			3240	4549	1451	1276		3777	
Maintenance	12224			12224	2079	5871	665		369	
Caretaker	1700			1700	1413	216	300		1216	
Supplies	263			263	114	209	484		84	
Insurance	820			820	817	781	697		742	
Youth and Family Expenses										
Youth Events	117			117		468				
Play & Stay Expenses	1009			1009	309					
Youth Worker Payroll Costs	9609			9609						
Fund Raising Expenses										
Magazine Expenses	3646			3646	2920	0	541		1479	
Social Functions				0	245	0	0		545	
Hall Management				0	0	0	0		0	
St Edmund's Bell Project				0	0	0	0		18945	
St Edmund's HLF Project				0	0	0	0		0	
St Edmund's Chancel Wall Project				0	0	0	0		3401	
St Edmund's Heating Project				0	0	0	0		2469	
St Edmund's Oak Cupboard Project				0	0	0	0		3539	
St Helen's Hall Roof/Refurb Project				0	0	0	0		36319	
Michael Richardson/Alpha 2020				0	0	0	0		900	
Transfer of Funds		199		199	3151	0	0		13788	
Sundry	0			0	2983	315	1373		4297	
Totals	93253	199	0	0	0	93452	89965	39382	43279	128496

Costessey PCC

Financial Statements for the Year Ended 31st December 2023

Movement within Funds & Balance

	Opening Balance 01/01/23	Receipts	Payments	Closing Balance 31/12/23	Closing Balance 31/12/22	Closing Balance 31/12/21	Closing Balance 31/12/20
Endowment Funds				0	0	0	0
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Churchyard	3276	331		3607	3276	3011	2793
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Restricted Funds							
Bells	1447	46		1493	1447	1429	1428
Choir (St E)	216	7		223	216	213	213
Choir (St H)	372	12		384	373	368	368
Curson Legacy	1299	40		1339	1300	1283	1282
Fabric (St E)	1163	36		1199	1163	1148	148
Organ Maintenance	35	1		36	35	359	359
M H Richardson Family	8758	273		9031	8759	8647	8642
M H Richardson St H Roof & Boiler	8372	261		8633	8372	8265	8261
Curson Bequest re G & M Munday	1022	32		1054	1021	1008	1008
	0			0	0	0	0
Sub-Total	22684	708	0	23392	22684	22720	21709
Unrestricted Funds							
Designated							
Bell Fund	28	1		29	27	27	57
Church Linen (St E)	184	6		190	184	182	182
Education	290	9		299	290	286	285
Equipment (St E)	496	15		511	496	490	490
Equipment (St H)	80	2		82	80	79	79
Fabric (St E)	3808	119		3927	3808	3760	3758
Fabric (St H)	709	22		731	709	700	700
N.Chamberlain (St H)	267	8		275	266	263	263
Printer/Copier	657	21	199	479	657	649	649
Muriel Webb (St H)	1020	32		1052	1020	1007	1006
N&J Vitkovich re Youth and Children	457	14		471	457	1250	
R Rouse Community/Outreach/Projects	446	14		460	446		
R Piesse - Gift for Education		1721	495	1226			
M Hulme - Gift re Mission	2415	9622		12037	2415		
J Price salary Funding		24157		24157			
Sub-Total	10857	35763	694	45926	10857	8693	7469
General Fund	12702	119497	93253	38946	44751	19607	16085
Total All Funds	54650	156547	93947	117250	86700	59011	52949
Total Funds Represented By		£					
Natwest Current Account		38946					
CCLA Deposit Account		78304					
		117250	0				

Approval of Financial Statements.

The 2023 Financial Statements and Balance Sheet were approved at a meeting of the PCC, held on 30/04/24

Revd James Pinto, Priest in Charge

Libby Glover, Churchwarden

Kevin Payne, Churchwarden

Independent Examiners Certificate

Report to the trustees/ members of:	St Edmund's Church & St Helen's Church
On accounts for the year ended:	31 December 2023
Charity no (if any):	1186476

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:  Date: 28/03/2024

Name: Mrs M-A Edwards

Relevant professional qualification(s) or body (if any) AAT

Address: 156 Fakenham Roads, Briston, Norfolk, NR24 2DH

COSTESSEY PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1186476

Accounts



St Helen's St Edmund's

APM / APCM Agenda

Sunday 21st May 2023, 4pm St. Helen's Church

Annual Parishioner's Meeting (APM)

1. Welcome and opening prayer
2. Elections of church wardens

Annual Parochial Church Meeting (APCM)

1. Apologies
2. Minutes of last APCM – Appendix 1
3. Election of Deanery Synod Representatives
4. Election of PCC members
5. Appointment of independent auditor of the PCC financial accounts
6. Fabric Report – Appendix 2
7. Electoral Roll Officer's Report
8. Financial Report
9. PCC Resolution – length of service for elected members on PCC
10. Deanery Synod Report – Appendix 3
11. Safeguarding Review
12. Vicar's Report – verbally delivered
13. AOB
14. Closing Prayer



St Helen's St Edmund's

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST HELEN'S AND ST EDMUND'S CHURCHES

Annual Report and Financial Statements

For the year ended 31st December 2022

St Helen's and St Edmund's Churches

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Annual report of the PCC	1 - 7
Legal and administrative information	8
Independent examiner's report	9
Statement of Financial Activities	10 - 16

Annual report of the PCC

For the year ended 31 December 2022

Aims and Purposes

The Parish Church Council (PCC) has the responsibility of co-operating with the incumbent Revd James Pinto (Vicar) in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of St Edmund's and St Helen's Church.

Objectives and Activities

The PCC's objective is promoting in the ecclesiastical parish the whole mission of the church. In addition to Sunday services, our regular activities include:

- Children's Sunday Club
- Weekly/fortnightly Connect Groups to help people grow in faith and godliness
- Fortnightly Music Connect
- Monthly Church Family Prayer Meeting
- Monthly midweek Communion
- Play and Stay Parent/Carer and Toddler Group
- Monthly Church Walks
- Evangelistic Courses

In September '22, Tuesday Connect divided, as the group was growing. This created 2 smaller groups (Tuesday Connect and Thursday Connect). From being 6 meeting together in September, numbers have grown to 11. As well as group meetings, we also have regular socials. A new Connect Group launched in April and there are hopes for at least 1 more group to launch later this year. In recent months the groups have moved to discussing questions from the passage looked at in our Sunday services. The sermons are available to watch on the church website with questions attached. These groups aim to help people in their walk with God, spend time in prayer together and enjoy socialising together.

Once a fortnight Music Connect meets for about an hour with between 6 and 15 people attending each session. We have learnt new songs and sung some 'old favourites'. The aims of the group are to learn new songs, practice voices and instruments together regardless of ability, to encourage people to join the music group that plays on Sunday and to have fellowship with others.

Annual report of the PCC

For the year ended 31 December 2022 - continued

The St. Helens Stay & Play toddler group (formerly Play+SHED) has now been operating for just over a year. In that time, it has welcomed many new parents and carers with over 80 carers (with their children) attending since September last year. A wonderful team of regular volunteers helps to give the group the friendly and warm atmosphere that many parents and carers have noted. The group aims to provide a service to parents and carers who need support and friendship during their time looking after their children. Those running Stay + Play look to introduce carers and parents to the wider life of the church. At Christmas a toddler nativity service was held in the church – no-one was forced to attend but everyone did! The hope is to welcome these families to other events in the coming year, with the aim of breaking down barriers so that church, and St. Helens in particular, is seen to be relevant and a fun and welcoming place to be.

Since September we have launched a monthly church family prayer meeting. These have been well attended and are an important part of our life together as we grow together and look to God to go and make disciples of Jesus Christ.

Eddie Jones leads our monthly walks on a Sunday afternoon. As well as providing an opportunity to enjoy time together it is an easy first invite to those outside or on the fringe of the church community. The walks have proved popular with a growing number joining us month by month. A particular highlight was dragon hunting in Longdell Hills Woods.

Review of the Year

There are 81 people on the electoral roll of whom 58 live in the parish (compared to 67 people in 2022). During the year 18 were added and 4 were removed (3 deaths and 1 requesting to be removed).

The average weekly attendance counted during October 2022, was:

St Helen's Church **52** (compared to **22** in October 2021)

St Edmund's Church **18** (compared to **16** in October 2021)

Annual report of the PCC

For the year ended 31 December 2022 - continued

Church Graft

2022 was a year of significant change for the parish. Edward and the family left in March moving to a new post in Bungay. There was a relatively short interregnum. In April James was appointed as Priest-in-Charge for an initial 3 year period. This is standard procedure in Norwich Diocese. James, supported by the Diocese and Bishop Graham, are committed to remaining in post far behind the initial 3 years.

James was licensed at the end of September 2022 with 30 joining them mainly, but not solely, from Holy Trinity Church. The church graft has been a great boost to the church family – there has been immediate growth, new people serving, a ‘critical mass’ of families and children at St Helen’s Church, increase in giving and a general sense of excitement about a new season of ministry in the parish.

Corporate Worship

During 2022 we have been able to enjoy corporate worship with only minimal ongoing disturbance from the COVID- 19 pandemic. At both St Edmund’s and St Helen’s Churches it has been encouraging to see members of the parish who were not previously regular churchgoers or had not been attending for some time finding a home and becoming integrated within the life of the churches.

The church graft saw 4 families with 9 children joining the church family. In September we relaunched children’s groups running 3 out of 4 Sundays a month. 2 groups run in the hall and in the church office.

At the end of 2022 we went through a consultation period considering our church service times. The PCC agreed to make a minor tweak to service times:

9:30am service at St Helen’s Church

11:15am service at St Edmund’s Church (previously 11am)

Church Staff

Through a grant from the Church Planting & Regeneration (CPR) fund the Parish was able to employ a Youth & Family worker, Andrew Bruce. His role enabled a focus on young people in church and in the Summer he was able to obtain the help of a team of young people through the Princes Trust. Sadly, Andrew’s health has prevented him from continuing in this capacity and he left the employ of the Diocese in October.

Annual report of the PCC

For the year ended 31 December 2022 - continued

Hilary Jarrett has been working voluntarily in a part-time capacity as Church Administrator. This has been a great help to James in relieving some of the administrative work of the parish. A weekly team meeting is held with Hilary Jarrett, Bill Salmon and David Thompson attending.

Outreach & Events

As we look to be 'family on mission' we have put on a variety of events to raise our visibility and build ongoing connections with people living locally. We have seen encouraging numbers at these events which include:

Brass Band Concert at St Edmund's Church organised by the Friends of St Edmund's (FOSE)

Heritage Open Day in September at St Edmund's Church

Christmas Craft Evening with short talk by Libby

Carol & Christingle Services

Carol Singing outside the Co-Op

Operation Christmas Child – thanks to Andrée and her helpers 119 boxes were produced

Remembrance Sunday Service supported by the Royal British Legion & youth organisations

Quiz evenings at St Helen's Church

Lynda Jones has relaunched Costessey News. This has been hugely popular with local residents. Each month on page 2 there is a short devotional thought. It provides the opportunity to let people know of events taking place in the church and in other churches in Costessey.

Building for the Future, St Helen's Church Refurbishment

St Helen's Church building has been a great blessing over the last 50 years helping us to reach the parish with the good news of Jesus. We are currently considering how the building may continue to serve us and the parish for the next 50 years. As a church family we want to help people meet Jesus. We want our buildings to be good servants to do that - facilities that serve us to help people to meet Jesus.

Annual report of the PCC

For the year ended 31 December 2022 - continued

Concept drawings by Amy Tyrrell were presented in September. Since then we have undertaken a wide consultation with both the church family, wider community and the Diocese to ascertain the needs and priorities of the work. David Thompson will be chairing a newly formed 'Building for the Future' group as this project moves forward. Further details can be found in appendix 2.

Safeguarding

Throughout the year, the PCC believe they have complied with the duty to have 'due regard' to the House of Bishops' Safeguarding Policy and Practice Guidance.

With the growth experienced in 2022, Safer Recruitment has continued with many more volunteers, including the relaunched Children's Groups at St Helen's Church.

Andrée Taylor continues in the role of Parish Safeguarding Officer (PSO). We have ensured that our Safeguarding Policy is accessible on the front page of the new website and on boards in both churches.

The PSO continues to present a safeguarding report to the PCC each month and is pleased to report full support from the Incumbent, Wardens and PCC. We continue to be committed to creating and maintaining a safe, caring, open and transparent environment in which survivors and the vulnerable can hear and experience for themselves the love offered to them by their Lord and Saviour, Jesus Christ.

Financial Review

Overview

The easing of the lockdown restrictions enabled both churches to return to some normality. However, this was disrupted somewhat when the Rev. Edward Land left in March. Following a relatively short interregnum Rev. James Pinto joined in September, bringing with him several people. This had the effect of not only boosting numbers in the congregation but also increasing giving, although this only had an impact in the final 3 months of the year. Income was also boosted by re-instating the Costessey News (see below).

Annual report of the PCC

For the year ended 31 December 2022 – continued

Receipts

The General Fund Receipts for 2022 showed a significant increase in comparison to 2021. Up to £80,209 from £42,904 in 2021. This included various gifts from FOSE and members of the congregation (£23820) to cover some of the expenditure. £1125 was transferred from the Deposit Account to cover the purchase of the "Hobbit House" and to pay for the organ maintenance. £3098 was claimed from the Church Planting and Revitalisation funding and there is a claim currently being processed for £1846.36. The Gift Aid rebate was £4801. St Helen's Hall Hire increased significantly (£1583). The PCC agreed to increase the hourly hire rate for 2022. It is still used regularly by the Brownies and Zumba (2 Classes per week). There is potential to increase the usage but it will require some significant refurbishment. A gift of £441 was received and is set aside for Community/Outreach Projects. We have also received a very generous gift of £800 per month, over the next 3 years to be used for mission. This is also Gift Aided and the total amount should be in the region of £30,000. There was no Gift Day during 2022.

Payments

The parish share request for 2022 was £36497. £28500 was paid towards it during the year, leaving a shortfall of £7997. The parish share request for 2023 is set at £37956 as per Diocesan email 17/01/23. The direct debit for the Parish Share has been increased to £2500 pcm for 2023. Gross Payments from the General Fund were £86,814. £21,692 of this were covered by gifts received from FOSE and members of the congregation and £4902 was claimed from the CPR Grant. The "Hobbit House" was purchased from the pre-school at a cost of £800 and payment for this was taken from the Deposit Fund. A piano was purchased for £2183 and payment for this was covered by a gift from a member of the congregation.

St Edmund's Church

Heat, light and water costs have increased significantly from £1446 (2021) to £2491. Insurance costs increased by 7.5% from October and the total for the year was £1801.

St Helen's Church

Maintenance costs were £2079 of which £1063 related to repairs/servicing of the boiler. Heat, light and water increased significantly from £1451 (2021) to £4549. The cleaner costs are £1413 which also includes cleaning the church as well as the hall. The weekly cost is £34. As with St Edmunds, insurance costs increased by 7.5% in October and the total for the year is £817.

Annual report of the PCC

For the year ended 31 December 2022 – continued

Magazine

Lynda Jones restarted Costessey News in April 2022 at a cost of 50p. Sales are in the region of 300 per month, with some issues printed in colour. Total income for the year is £4368 (Advertising £3313, sales £1055). Total expenditure was £2920 making a profit of £1448. However, due to the cost of printing it was agreed at the last PCC to increase the cost to £1 per copy from Jan 2023. Thanks must be given to Lynda for all her hard work this year in making the Costessey News a success.

Gifts to Missions & Agencies

The following collections were made in the year:

Childrens Society £27

East Anglia Children's Hospice £56

Christian Aid £100.

British Legion £113

A leaving gift of £301 (from a church collection) was given to Rev Edward Land

Legal and administrative information

For the year ended 31 December 2022

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 registered with the Charity Commission.

The method of appointment of PCC members is set out in the church representation rules. All church attendees are encouraged to register on the electoral role.

Administrative information

PCC members who have served at any time from 1 January 2022 until the date this report was approved are:

Ex Officio members:

Incumbent Rev James Pinto (Chair) – since September 2022

Incumbent Rev Edward Land (Chair) – resigned March 2022

Warden Denis Collen

Warden Libby Glover

Treasurer Michael Gill

Elected Members:

Irene Hill

Mark Lusher

Margaret Chamberlain

Michael Gill

Janet Betts (resigned April 2023)

Independent Examiners Certificate

Report to the trustees/ members of: Costessey PCC

On accounts for the year ended: December 2022

Charity no (if any): 1186476

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2022

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Signed:

Name: Marie-Anne Edwards

Relevant professional qualification(s) or body (if any): AATQB

Address: 156 Fakenham road, Briston, Norfolk, NR24 2DH

Date: 26 March 2023

Approved by the PCC on 17 April 2023 and signed on their behalf by:

Rev James Pinto, Incumbent and PCC Chair

Costessey PCC

Financial Statements for the Year Ended 31st December 2022

Receipts and Payments Accounts

	Unrestricted		Restricted Funds	Total 2022	General Fund			Totals 2018
	General	Designated			Total 2021	Total 2020	Total 2019	
	£	£	£	£	£	£	£	£
Receipts								
Planned Giving	24050			24050	19405	18959	18752	11342
Good Box	229			229	476			
Plate Collections	6538			6538	4490	5775	6140	3340
Donations	375			375	857	9054	6741	336
Gift Aid Rebate	4801			4801	4901	4526	3540	3961
Fees (Gross)	8070			8070	7726	6936	6364	5446
Admin & Organ Fees	510			510				
Fund Raising Activities								
Magazine Adverts	3313			3313		1415	4553	3515
Magazine Sales/Misc	1055			1055		741	1684	1576
Hall Lettings	1583			1583	755	169	6041	8866
Other Fund Raising					2986			
Social Functions	426			426	138	100	1454	1475
Youth Events	477			477	120			
Flowers	130			130				
Sunday Coffee	243			243	31	65	370	295

Endowment Dividends					518		518	20	152	282	
Bank Interest			123		187		310	300	290	366	
Legacies/Bequests			2841				2841	2250		20913	
Grants - CPR		3098					3098	1000		19487	
Insurance Claims											
Gifts towards Gen Fund Exp		23820					23820				
Transfer of Funds		1125					1125			13788	
Sundry		366					366	19	505	1853	1082
	Totals	80209	2964		705		83878	45474	48687	112328	41234

Mission/Charities 2021

<u>Collected</u>		£	Forwarded	£
Jan-22	Childrens Society	27.00	Mar-22	27.00
Jan-22	EACH	56.25	Mar-22	56.25
Mar-22	E Land Gift	301.00	Apr-22	301.00
Apr-22	Christian Aid	100.00	Apr-22	100.00
Nov-22	British Legion	113.00	Dec-22	113.00
	Totals	597.25		597.25

Costessey PCC

Financial Statements for the Year Ended 31st December 2022

Receipts and Payments Accounts

Payments	Unrestricted		Restricted	Total	General Fund				Totals
	General	Designate			Total	Total	Total	Total	
	£	£	Funds	2022	2021	2020	2019	2018	
	£	£	£	£	£	£	£	£	
Parish Share	31500			31500	18000	24000	25000	20000	
Altar Requisites	0			0	0	28	180	75	
Admin/Accounts	775			775	254	1295	1514	1572	
Clergy Expenses	241			241	569	2173	856	145	
Worship	3			3	247				
Fees to Diocese	4494			4494	5023	5152	2112	3730	
Fees to Verger etc.	0			0	0	0	0	286	
Services & Events	1070			1070	773				
Flowers	149			149	50	0	0	51	
Resources & Education	434			434					
Organists	620			620	790	240	1241		
Organ/Piano Maint	520			520	439	0	1416	1216	
Subs/Licences	673			673	296	516	446	322	
Youth Events	309			309	468				
CPR Expenses	4902			4902					
Exp covered by gifts	21692			21692					
Fund Raising Expenses									
Magazine Expenses	2920			2920	0	541	1479	1771	
Social Functions	245			245	0	0	545	5	

Hall Management						0	0	0	0	100	
Church Running Costs											
St Edmund's											
Heat,Light & Water		2491				2491	1446	1647	1721	653	
Maintenance		20				20	172	1215	289	579	
Car Park Rent						0	10	10	10		
Supplies		0				0	273	118	194	15	
Insurance		1801				1801	1729	1549	1647	1976	
St Helen's											
Heat,Light & Water		4549				4549	1451	1276	3777	3737	
Maintenance		2079				2079	5871	665	369	3177	
Caretaker		1413				1413	216	300	1216	1173	
Supplies		114				114	209	484	84	131	
Insurance		817				817	781	697	742	724	
St Edmund's Bell Project						0	0	0	18945		
St Edmund's HLF Project						0	0	0	0		
St Edmund's Chancel Wall Project						0	0	0	3401		
St Edmund's Heating Project						0	0	0	2469		
St Edmund's Oak Cupboard Project						0	0	0	3539		
St Helen's Hall Roof/Refurb Project						0	0	0	36319		
Michael Richardson/Alpha 2020						0	0	0	900		
Transfer of Funds			2964		187	3151	0	0	13788		
Sundry		2983				2983	315	1373	4297	1157	
Totals		86814	2964	0	187	0	89965	39382	43279	128496	42595

Movement within Funds & Balance

	Opening Balance 01/01/22	Receipts	Payments	Closing Balance 31/12/22	Closing Balance 31/12/21	Closing Balance 31/12/20	Closing Balance 31/12/19
Endowment Funds							
Chancel	913	71		984	913	856	798
Churchyard	3011	265		3276	3011	2793	2572
Clive James	403	33		436	403	375	349
St Helen's Fabric	3664	47		3711	3664	3662	3648
Sub-Total	7991	417		8408	7991	7686	7367
Restricted Funds							
Bells	1429	18		1447	1429	1428	1422
Choir (St E)	213	3		216	213	213	213
Choir (St H)	368	5		373	368	368	365
Curson Legacy	1283	17		1300	1283	1282	1276
Fabric (St E)	1148	15		1163	1148	148	148
Organ Maintenance	359	1	325	35	359	359	358
M H Richardson Family	8647	112		8759	8647	8642	8606
M H Richardson St H Roof & Boiler	8265	107		8372	8265	8261	8226
Curson Bequest re G & M Munday	1008	13		1021	1008	1008	1004
Sub-Total	22720	289	325	22684	22720	21709	21618
Unrestricted Funds							
Designated							
Bell Fund	27	0		27	27	57	57
Church Linen (St E)	182	2		184	182	182	181
Education	286	4		290	286	285	285
Equipment (St E)	490	6		496	490	490	487

Equipment (St H)		79		1				80		79	79	79
Fabric (St E)		3760		48				3808		3760	3758	3741
Fabric (St H)		700		9				709		700	700	697
N.Chamberlain (St H)		263		3				266		263	263	263
Printer/Copier		649		8				657		649	649	647
Muriel Webb (St H)		1007		13				1020		1007	1006	1002
N&J Vitkovich re Youth and Children		1250		7		800		457		1250		
R Rouse Community/Outreach/Projects				446				446				
M Hulme - Gift re Mission				2415				2415				
Sub-Total		8693		2964		800		10857		8693	7469	7439
General Fund		19607		80209		87064		12752		19607	16085	11119
Total All Funds		59011		83879		88189		54701		59011	52949	47543

Total Funds Represented By

£

Natwest Current

Account

12702

CCLA Deposit Account

41949

Clergy Expenses Float

50

54701

0

Statement of Assets and Liabilities

	Unrestricted	Restricted	Total	Total	Total	Total	Total
General	Designated	Funds	2022	2021	2020	2019	2018
£	£	£	£	£	£	£	£
Cash Funds:	50		50	300	250	250	

Bank Current Account	12,702	-	12,702	19307	15809	11,732	12,087
Bank Deposit Account	10,858	31,091	41,949	39404	36864	35,561	51,624
	12,752	10,858	31,091	54,701	59011	52923	47,543
63,711							
Other Monetary Assets							
<hr/>							
Liabilities							
<hr/>							
Charity Donation to be forwarded.	-	-			20		-
<hr/>							

Investment Funds Market Value at 31st December 2022	2022	2021	2020	2019	2018
	£	£	£	£	£
Chancel Fund - 126001310S					
94.92 income shares in the CBF of the Cof E Investment Fund	1961	2223	1945	1,820	1,533
Churchyard Fund - 126001195S					
365 income shares in the CBF of the Cof E Investment Fund	7541	8548	7478	6,997	5,894
Clive James Memorial Fund - 126001304S					
45.37 income shares in the CBF of the Cof E Investment Fund	937	1062	930	870	733



St Helen's St Edmund's

Appendix 1 – APM & APCM Minutes

Monday 25th April 2022

Annual Parishioner's Meeting

1. **Apologies.** There were no apologies.
2. **Minutes of Annual Vestry Meeting 2021.** These were approved by all present as a true and accurate record.
3. **Automatic Disqualification of existing churchwardens shall not apply.** The secretary of the PCC, Irene Hill stated that she had received two nominations for churchwarden. These were from :
 - ⤴ Libby Glover
 - ⤴ Denis Collen

She then explained that under the Churchwarden Measure 2001 both nominees are actually disqualified from holding the Office of Churchwarden for the coming year as they have individually served as Churchwarden in this Parish for six consecutive periods of office. They should therefore stand down from office for at least a year. However, there is provision under the Measure for the meeting to resolve that this section shall not apply this year. Irene therefore proposed that the automatic disqualification after 6 years does not apply in the Parish of Costessey for this year. The proposal was seconded by Margaret Chamberlain. The proposal was unanimously agreed by all present.

4. **Election of Churchwardens.** Irene proposed that: Libby Glover & Denis Collen be elected as Churchwardens in the Parish of Costessey for the coming year. This proposal was seconded by Jon Hill. The proposal was unanimously agreed by all present.

Annual Parochial Church Meeting

1. **Vacancy update.** Edward Land, the previous Priest In Charge has left the Parish of Costessey to take up a new appointment in Bungay. The Bishop of Norwich has agreed to appoint a Priest in Charge of the Parish for another three years but this is the last time he will be allowed to do so. A candidate has been found and interviewed by the Chair of the Deanery Synod, the Archdeacon, Denis and Libby but the name of this person cannot be announced until the Bishop has given his approval.
2. **Minutes of APCM 2021.** These were read and approved by all present as a true and accurate record of the APGM held in 2021 and signed by the Chair, Denis Collen.
3. **Matters arising.** None.
4. **Electoral Roll.** There are at present 67 names on the Electoral Roll which is updated every six years. The last update was 2019. However, any of the congregation can add their name to the Roll during this six years should they wish to do so. Kate Reeve oversees the register and Denis thanked her for her input.
5. **Annual Financial Report and Accounts.** All present were given a copy of the Annual Report and Financial Statement of the Receipts and Payments Account. A copy of this is in the file. The Treasurer Michael Gill, gave an overview of a very difficult year due mainly to the ongoing effects of the Coronavirus Pandemic. The parish share request for 2021 was £36,000 but it was only possible to pay £21,390. Even though the Diocese have kept the parish share to £36,000 for 2022/2003. Mike also warned of a difficult year ahead with the massive rise in utility bills. However, it wasn't all doom and gloom with two years of the CPR (Church Planting and Resuscitation) money remaining with which to carry ut church growth and the publishing of a new Costessey News thanks to Lynda Jones. Mike asked people to consider giving to the church by Standing Order which would give a more accurate picture of money coming in each month. Reg Harvey proposed that the accounts be accepted and the proposal was seconded by Sandra Gill. This proposal was unanimously agreed by all present.
6. **Reports from Parish Organisations.**
 - **Churchwardens Report:** A copy of the Churchwardens Report was given to everyone present and a copy is in the file. Denis gave a synopsis of the report and emphasised how lucky we are to have the Reverend Bill in the Parish and how much we all appreciate his very considerable and valuable contribution to both churches. Projects which have been started during the last three years will continue, as will the times and styles of services at both churches until the new Priest in Charge is in post.

- **Vicar's Report:** Edward's report was given to all present and a copy is in the file.

He outlined the work done to promote Height, Width and Depth within SH+ED Church.

Height

- ✦ Employment of a Children and Families Worker
- ✦ Live streaming of services
- ✦ Children's creche area at St Helen's
- ✦ Different styles of service at each church to suit the personal preference of the congregation.

Width

- ✦ Church Planting and Revitalisation Course attended by PCC members and members of the working groups.
- ✦ PCC away Day
- ✦ Holiday Club
- ✦ Play SH+ED Toddler Group which actually began in February 2022
- ✦ Garden SH+ED

Depth

- ✦ Establishment of two Connect Groups
- ✦ Bring and Share Lunches
- ✦ Various Groups that continue to meet

The report ended with a verse from 1 Corinthians 3

- **Buildings Working Group Annual Report:**

St Edmunds:

A report was read by all present and a copy is in the file.

- ✦ The vestry doors have been completed and the PCC has sanctioned the appointment of an architect to draw up a scheme and obtain prices for refurbishing the vestry.
- ✦ The decluttering of the the rear of the Nave is substantially completed.
- ✦ Fence to Church Farm Building- no action, awaiting planners

St Helens:

The merits of three architects are being assessed so that when money is available the project to turn St Helen's church and hall into a community hub can begin. The group is mindful that the new vicar will want some input on this large project and also smaller projects such as signage to both churches and kitchen improvements at St Helen's.

- **SH+ED Kids report:** Brucie's report was read by all present and a copy is in the file. Brucie, who has had a difficult year due to health and personal issues, thanked the church for its love, support and prayers. The report outlined the year's successes;

- ⤴ The Holiday Club

- ⤴ October Light Party

- ⤴ Christmas family Fun Event

- ⤴ Garden Shed

- ⤴ Community Outreach events

7. **Election of members of PCC.** Names have been received. Jon proposed the names be accepted. Janice seconded this. There was unanimous agreement from all present.
8. **Examiner of Accounts.** Nerina proposed that Marie Edwards continue as Examiner of Accounts for Costessey Parish. Margaret seconded the proposal All were in agreement.
9. **Matters of General Interest.** David Thompson pointed out that the last three years had flown by. In the next three years we must address the issue of how to get people together to pray for growth in both churches and for the proposed refurbishment of St Helen's.

Bill thanked Libby and Denis and the PCC for their work during the past year.

The meeting ended with a prayer led by Bill.



St Helen's St Edmund's

Appendix 2 – Building Working Group (BWG)

On Revd Edward Land's departure the BWG decided to carry on with overseeing the fabric of St Edmunds and St Helens, together with expanding the initiative of a major overhaul of St Helens.

At St Edmunds the installation of the vestry doors was completed and Ruth Blackman, Architect, was appointed to oversee a scheme to upgrade the rest of the vestry.

At St Helens; Amy Tyrrell was appointed as architect for Phase 1 which would include concept drawings and an outline specification, CCD Ltd were asked to make a services assessment of the property. With this information, Andrew Morton and Associates were to provide costings. There were informal talks with Saul Penfold, grant specialist.

Costs came in at £1.6million, reduced to £1million by the group. The high sums gave rise to a lot of soul searching, it was agreed that the costs represented our wishes, we needed to find out our needs through wider consultation. This was to be in the form of presentations to the church family and to outside interested groups and through a poll circulated by Rev James. This would bring an end to Phase 1 and, due to a generous donation and through the ProHelp initiative, there was no cost to the church.

The heating at St Helens was so unreliable that the PCC agreed to the installation of infrared quartz heaters in the church and hall.

New signage was installed at both churches thanks to a generous donation.

Update since January

St Helens Church:

The presentations have taken place. A new committee 'Building for the Future', chaired by David Thompson is to be chosen. The new heating is about to be fitted.

Thanks to all – particularly to David for the presentations and to Kevin Payne for the heating.

St Edmunds:

The vestry upgrade is being tendered.

Mark Lusher

Chair



St Helen's St Edmund's

Appendix 3 – Deanery Synod Report for 2022

There were two meetings this year, the first in June, here St Helens, Costessey and the second in November at St Elizabeth's, Earlham.

In June 2022 there was still concern supporting the churches after covid with congregations and clergy not back to full strength. Part of the aim of the meeting continued to be coming alongside each other, facing our difficulties together. We also had a presentation from Robert Culver, from the Diocese team, about the Parish Giving Scheme. This is part funded by the Diocese and aims to make things easier for PCC treasurers, and cut bank charges for individual parishes.

By November 2022 there was increasing attempted focus on discussions around the Living in Love and Faith material; Patrick Richmond, Clergy Chair, produced an excellent summary to help us. However, it was impossible to have any meaningful discussion, as fear of being called 'homophobic' as opposed to 'progressive' were too readily in people's minds.

In January, as a response to the Living in Love and Faith material, the House of Bishops produced a book of draft worship resources – *Prayers of Love and Faith*. It is a range of prayers and readings which could be used in a church service, such as a Service of the Word or a Service within a Celebration of Holy Communion. There are many concerns about the introduction of these prayers however the discussions are more measured and realistic with quieter voices being heard. Please continue to pray for our Bishop, +Graham.

Sandra Isaac

Lay Chair

Norwich South Deanery Synod

COSTESSEY PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1186476

Accounts

COSTESSEY PAROCHIAL CHURCH COUNCIL ANNUAL REPORT

YEAR END 31ST DECEMBER 2021

This report is required by the Church Representation Rules and the Church Accounting regulations and it covers financial matters considered by Costessey Parochial Church Council (PCC) during the year as well as events, organised by the Church in the parish.

The P.C.C. met on a regular basis and the annual checks in the following areas have taken place:

Church Terriers, Risk Assessment, Firefighting equipment and Portable Appliance Tests.

The Benefice and Parish:

We are fortunate that the Costessey Benefice and Costessey Parish are one and the same.

Unlike many parishes who find themselves part of a Benefice with other parishes and having to share the Benefice Clergy. We have the one Vicar for the Benefice and the Parish.

For the Diocese of Norwich the term *Benefice* is used as a common unit on which to base staff and other resources within the Diocese

Costessey is part of the Diocesan Church Planting & Regeneration (CPR) project.

This has meant we have received:

Curate post - .50% fte.

Families/YP worker - (25 hours per week).

The fund has also allowed for the purchase of computers, T.V and other equipment to enable live streaming of services.

This means the fund has paid for our Curate Matt's time in the parish and we are very appreciative of that, not only in relation to the finance but more especially to Matt and his contribution to the Clergy team and the work in Costessey in general. It's never easy having to 'share' oneself around but we have all enjoyed his contribution.

When reading the accounts for the year 2021 it is worth bearing in mind that the full on cost to the Diocese for one Vicar is £60,000. In 2021 we were only invoiced for £30,000 of which we only managed to pay £21,000

For 2022 we have been invoiced £36,000

The Parish has also benefited from being allocated two Ordinands – Naomi and Charlotte.

Naomi has been with us since 2020 and will shortly be leaving us for her first Curacy at St. Peter Mancroft Church, Norwich. Naomi has greatly contributed to the life of the Parish and the Clergy team and been another pair of hands to help put the Parish back together. She has played a large part in the work to form Costessey Cares.

We thank her for her commitment to us amidst all her study requirement and wish her well in her new post.

Charlotte joined us during the year as part of her on the job training. We look forward to working with her.

Whilst Ordinand's are a useful presence in the Parish they come with an additional commitment for the Vicar. Their training needs are another priority the Vicar needs to fit into his busy parish life.

A final important member of the Clergy team is Rev. Bill – the powers that be say, he is retired, but he seems to us he works pretty hard and we all enjoy his services and commitment. We thank him for giving up his time to be part of this parish.

Premises and Property

St. Edmunds Church – the completion of the work on the new Vestry doors was delayed as a result of Covid restrictions but should be completed in the New Year.

St Helen's Church – work to make the Parish Office in the former 'green room' was completed and is now being used by the Families Worker, the Clergy and as a general meeting place.

The pursuance of the plans for the St. Helen's site in general got off to a good start with much interest in some initial ideas. The desire to bring the site into the 21st century and meet the identified needs of the community, are still very much part of the Buildings Working Group priorities and will be pursued.

Parish Activities

Covid restrictions brought disruption to the normal pattern of worship.

All credit to the Clergy team, who rose to the occasion and continued various productions accessible via the internet.

Once churches were allowed to open, both our churches were although initially not simultaneously. This meant the congregations got used to sharing services which brought the congregations together.

From September onwards both churches were opened each Sunday under a new service pattern, albeit mask wearing being compulsory.

The new patterns of worship were approved by the PCC which saw St. Helen's reverting to a 9.30 start and St Edmunds 11am. The style of worship will be more modern for St. Helen's and traditional for St Edmunds.

The Clergy and PCC will continue to monitor the congregation's views.

Members of the congregation continued until August to give their time to support the community by delivering food parcels to families identified by the Ormiston Victory school, as being in need. Each week roughly 20 parcels were provided by the Soul Foundation and delivered to families in and around Costessey. In August, Ormiston Victory decided to carry out the deliveries themselves but greatly appreciated the support we had provided for about a year.

Fund raising events have not been possible again this year but a

Quiz night was successfully held.

The Gift Day held in October which asked the congregation to review their 'giving' to the church.

Operation Christmas Child boxes, was this year organized by Andree Taylor.

Once again the Vicar worked with The Costessey Branch of the Royal British Legion and organised a Remembrance Day Service. It was good to be able to invite people to attend this year, which the community fully supported. It was good to see the Scouts Brownies, Boys/Girls Brigade join with the Veterans and parade along The Street to the Church and form part of the service at the War Memorial. However, this year they did not attend the service in the church because of Covid restrictions.

It was good to see the work by Edward and Naomi in setting up Costessey Cares with other partners in the community, was recognized by Edward being elected Chairman of the organization.

The Parish in general

It is stating the obvious that for any organization 2021 was a difficult year. More so for those organizations trying to identify community needs relevant to their organization and develop a plan to propel their organization forward in a timely and beneficial way. Despite the many issues thrown up by Covid, the Clergy team under the leadership of the Vicar have attempted to do that and produced –

The Mission of the Church

The church desires growth in Height (worship and prayer), Width (reaching, serving and partnering with our community) and Depth (in discipleship and love for one another).

Work on all aspects of the Mission of the Church have been pursued, in addition to the usual rhythm of events during the church year starting with:

Advent service organized by Jason Lambert (Organist).

Carol Service	Christingle	Midnight Service
Christmas Day	Lent Services	Easter Holiday Clubs
Gift October	Shoe Boxes	SHED garden services

Support

This report has highlighted some of the work in the parish but there is much more which goes unannounced as part of the Costessey Christian family. We sincerely thank all those who support the parish in anyway.

Denis Collen

Libby Glover

Churchwardens

March 2022

St Edmund's Church & St Helen's Church
Costessey, Norwich

Annual Report

and

Financial Statement of The Receipts & Payments Account

of the

Parochial Church Council

for the year ending 31st December 2021

Priest in Charge:
Revd Edward Land
The Vicarage
Folgate Lane
Old Costessey
Norwich NR8 5DP

Bank:
NatWest Bank PLC
21 Gentleman's Walk
Norwich NR2 1NA

Independent Examiner:
Mrs M-A Edwards
MAE Bookkeeping & Accounts
156 Fakenham Road
Briston
Melton Constable NR24 2DH

Costessey PCC

Financial Statements for the Year Ended 31st December 2021

Financial Report

Overview

Like 2020, 2021 was a very difficult year due to the ongoing effects of the Coronavirus pandemic. Although both churches opened their doors to worshippers it was evident that the number of people attending had decreased.

The services at St Helen's continued to be live-streamed and were regularly "followed". However, the resultant drop in attendance made quite an impact on finances

Receipts

The General Fund receipts for 2021 (£42904) show a decrease of £4362 in comparison to 2020 (£47266).

There was no income from Costessey News

Hall Hire income was £755. The hall is regularly used by the Brownies and a Zumba Class

Hall hire fees have been increased for 2022 and it is hoped that the hall can be used by other groups especially after the kitchen is re-furnished

There were 2 gifts received in the year. One for Children's work and the other for the fabric at St Edmund's

Payments

The parish share request for 2021 was £36000. £21390 was paid towards it during the year, leaving a shortfall of £14610.

The parish share request for 2022 is set at £36,497 as per Diocesan email 06/01/22

The PCC decided to increase the direct debit for the Parish Share to £2000 pcm for 2022

Payments from the General Fund decreased by £2964.

Maintenance and refurbishment costs for St Helen's Church & Hall totalled £5871 of which £3302 was paid for from the 2020 Offering October Gift Day

St Edmund's

Heat, light and water costs show a slight decrease of £201.

Insurance costs increased by £180

£262 was spent on a microphone, stand and lectern paid for from the 2020 October Gift Day

St Helen's

The cost of maintenance increased significantly due to the refurbishment of the Church Office in St Helen's Hall

Heat, Light and Water costs decreased due to church and hall being closed for a long period.

The cleaner has been reinstated as the hall is being used more frequently. This costs £27 per week.

Magazine

There was no income (or expenditure) relating to Costessey News in 2021.

The PCC has agreed to restart the Costessey News in 2022. This is being undertaken by Lynda Jones.

Mission & Charities.

There was only one collection taken during the year.

This was for the Bishop's Afghan Fund.

Costessey PCC

Financial Statements for the Year Ended 31st December 2021

Receipts and Payments Accounts

Receipts	Unrestricted		Restricted	Total 2021	General Fund		Totals 2018
	General	Designated	Funds		Total 2020	Total 2019	
	£	£	£	£	£	£	£
Planned Giving	19,405			19,405	18959	18752	11,342
Good Box	476			476			
Plate Collections	4,490			4,490	5775	6140	3,340
Donations	857			857	9054	6741	336
Gift Aid Rebate	4,901			4,901	4526	3540	3,961
Fees (Gross)	7,726			7,726	6936	6364	5,446
Fund Raising Activities							
Magazine Adverts	-			-	1415	4553	3,515
Magazine Sales/Misc	-			-	741	1684	1,576
Hall Lettings	755			755	169	6041	8,866
Other Fund Raising	2,986			2,986			
Social Functions	138			138	100	1454	1,475
Youth Events	120			120			
Sunday Coffee	31			31	65	370	295
Endowment Dividends			20	20	152	282	
Bank Interest			300	300	290	366	
Legacies/Bequests		1,250	1,000	2,250		20913	
Grants	1,000			1,000		19487	
Insurance Claims	-			-			
Loan	-			-			
Transfer of Funds				-		13788	
Sundry	19			19	505	1853	1,082
Totals	42,904	1,250	1,320	45,474	48,687	112,328	41,234

Mission/Charities 2021

Collected	£	Forwarded	£
Sep-21 Bishop's Afghan Charity	194.23	Oct-21	194.23
Totals	194.23		194.23

Costessey PCC

Financial Statements for the Year Ended 31st December 2021

Receipts and Payments Accounts

Payments	Unrestricted		Restricted Funds	Total 2021	General Fund		Totals 2018
	General	Designated			Total 2020	Total 2019	
	£	£	£	£	£	£	£
Parish Share	18,000			18,000	24,000	25,000	20,000
Altar Requisites	-			-	28	180	75
Admin/Accounts	254			254	1,295	1,514	1,572
Clergy Expenses	569			569	2,173	856	145
Worship	247			247			
Fees to Diocese	5,023			5,023	5,152	2,112	3,730
Fees to Verger etc.	-			-	-	0	286
Services & Events	773			773			
Flowers	50			50	-	0	51
Organists	790			790	240	1,241	
Organ/Piano Maint	439			439	-	1,416	1,216
Subs/Licences	296			296	516	446	322
Youth Events	468			468			
Fund Raising Expenses							
Magazine Expenses	-			-	541	1,479	1,771
Social Functions	-			-	-	545	5
Hall Management	-			-	-	0	100
Church Running Costs							
St Edmund's							
Heat, Light & Water	1,446			1,446	1,647	1,721	653
Maintenance	172			172	1,215	289	579
Car Park Rent	10			10	10	10	
Supplies	273			273	118	194	15
Insurance	1,729			1,729	1,549	1,647	1,976
St Helen's							
Heat, Light & Water	1,451			1,451	1,276	3,777	3,737
Maintenance	5,871			5,871	665	369	3,177
Caretaker	216			216	300	1,216	1,173
Supplies	209			209	484	84	131
Insurance	781			781	697	742	724
St Edmund's Bell Project				-	-	18,945	
St Edmund's HLF Project				-	-	0	
St Edmund's Chancel Wall Project				-	-	3,401	
St Edmund's Heating Project				-	-	2,469	
St Edmund's Oak Cupboard Project				-	-	3,539	
St Helen's Hall Roof/Refurb Project				-	-	36,319	
Michael Richardson/Alpha 2020				-	-	900	
Transfer of Funds		-	-	-	-	13,788	
Sundry	315			315	1,373	4,297	1,157
Totals	39,382	-	-	39,382	43,279	128,496	42,595

Costessey PCC

Financial Statements for the Year Ended 31st December 2021

Movement within Funds & Balance

	Opening Balance 01/01/21	Receipts	Payments	Closing Balance 31/12/21	Closing Balance 31/12/20
Endowment Funds					
Chancel	856	57	-	913	856
Churchyard	2793	218	-	3011	2793
Clive James	375	28	-	403	375
St Helen's Fabric	3662	2	-	3664	3662
Sub-Total	7,686	305	-	7991	7686
Restricted Funds					
Bells	1428	1	-	1,429	1428
Choir (St E)	213	-	-	213	213
Choir (St H)	368	-	-	368	368
Curson Legacy	1282	1	-	1,283	1282
Fabric (St E)	148	1000	-	1,148	148
Hall Roof Dev Fund	-	-	-	-	-
Organ Maintenance	359	-	-	359	359
Woolner Legacy (St H)	-	-	-	-	-
HLF Project (St E)	-	-	-	-	-
Chancel Wall (St E)	-	-	-	-	-
Heating (St E)	-	-	-	-	-
Oak Cupboard (St E)	-	-	-	-	-
M H Richardson Family	8,642	5	-	8,647	8642
M H Richardson St H Roof & Boiler	8,261	4	-	8,265	8261
Curson Bequest re G & M Munday	1,008	-	-	1,008	1008
Sub-Total	21,709	1011	-	22,720	21709
Unrestricted Funds					
Designated					
Bell Fund	57	-	30	27	57
Church Linen (St E)	182	-	-	182	182
Education	285	1	-	286	285
Equipment (St E)	490	-	-	490	490
Equipment (St H)	79	-	-	79	79
Fabric (St E)	3758	2	-	3,760	3758
Fabric (St H)	700	-	-	700	700
N.Chamberlain (St H)	263	-	-	263	263
Printer/Copier	649	-	-	649	649
Muriel Webb (St H)	1006	1	-	1,007	1006
N&J Vitkovich re Youth and Children	-	1250	-	1,250	-
Sub-Total	7,469	1254	30	8,693	7469
General Fund	16085	42904	39,382	19,607	16085
Total All Funds	52,949	45474	39,412	59,011	52,949

Total Funds Represented By

	£
Natwest Current Account	19307
CCLA Deposit Account	39404
Clergy Expenses Float	300
	59011

Approval of Financial Statements.

The 2021 Financial Statements and Balance Sheet were approved at a meeting of the PCC, held on

Revd Edward Land, Priest in Charge

Mr Denis Collen, Churchwarden

Libby Glover, Churchwarden

Costessey PCC

Financial Statements for the Year Ended 31st December 2021

Statement of Assets and Liabilities

	Unrestricted		Restricted Funds	Total 2021	Total 2020	Total 2019	Total 2018
	General	Designated					
	£	£	£	£	£	£	£
Cash Funds:	300			300	250	250	
Bank Current Account	19,307		-	19,307	15,809	11,732	12,087
Bank Deposit Account		8,693	30,711	39,404	36,864	35,561	51,624
	19,607	8,693	30,711	59,011	52,923	47,543	63,711
<u>Other Monetary Assets</u>							
<u>Liabilities</u>							
Charity Donation to be forwarded.		-	-		20		-

Investment Funds Market Value at 31st December 2020	2021	2020	2019	2018
	£	£	£	£
Chancel Fund				
94.92 income shares in the CBF of the Cof E Investment Fund	2,223	1,945	1,820	1,533
Churchyard Fund				
365 income shares in the CBF of the Cof E Investment Fund	8,548	7,478	6,997	5,894
Clive James Memorial Fund				
45.37 income shares in the CBF of the Cof E Investment Fund	1,062	930	870	733

Independent Examiners Certificate

Report to the trustees/ members of:	Costessey PCC
On accounts for the year ended:	December 2021
Charity no (if any):	

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:		Date:	19 March 2022
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Name: Marie-Anne Edwards

Relevant professional qualification(s) or body (if any) AATQB

Address: 156 Fakenham Road, Briston, Norfolk, NR24 2DH

Independent Examiners Certificate

Report to the trustees/ members of:	Costessey PCC
On accounts for the year ended:	December 2021
Charity no (if any):	

I report to the trustees on my examination of the accounts of the above charity (“the Trust”) for the year ended 31/12/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the Trust’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination.

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

Signed: 	Date: 19 March 2022
---	---------------------

Name: Marie-Anne Edwards

Relevant professional qualification(s) or body (if any): AATQB

Address: 156 Fakenham Road, Briston, Norfolk, NR24 2DH

COSTESSEY PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1186476

Accounts

St Edmund's Church & St Helen's Church
Costessey, Norwich

Annual Report

and

Financial Statement of The Receipts & Payments Account

of the

Parochial Church Council

for the year ending 31st December 2020

Priest in Charge:
Revd Edward Land
The Vicarage
Folgate Lane
Old Costessey
Norwich NR8 5DP

Bank:
NatWest Bank PLC
21 Gentleman's Walk
Norwich NR2 1NA

Independent Examiner:
Mrs M-A Edwards
MAE Bookkeeping & Accounts
156 Fakenham Road
Briston
Melton Constable NR24 2DH

nt

Costessey PCC

Financial Statements for the Year Ended 31st December 2020

Financial Report

Overview

2020 was a very difficult year due to the Coronavirus pandemic.

The year started very well in that we ran a very successful Alpha covering an 8 week period through January and February. The hope was that this (and other events throughout the year) would encourage people to visit the church.

With a view to increasing numbers in both congregations.

However, due to the lockdowns and restrictions on movement the church was closed for worship throughout much of the year.

Consequently, this had a dramatic effect on finances as stated below.

Receipts

The General Fund receipts for 2020 show a significant decrease of £8892 in comparison to 2019 (2020: £48600, 2019: £57,492).

Income from magazine advertising was £1415 and the income from magazine sales was £741 a decrease of £4081 on 2019.

Magazine expenditure fell by £938 leaving an overall profit of £1615 (2019: £4,758).

Income received from Hall lettings was significantly down, £169 compared to £6041 in 2019.

This was due to the closure of the church and the Pre-school no longer using the premises.

Payments

The parish share request for 2020 was £36000. £24,330 was paid towards it during the year, leaving a shortfall of £11670.

(2019 request was £41659.00 which was shortpaid by £16659).

The parish share request for 2021 is set at £36,000 as per Diocesan email 06/01/21

Payments from the General Fund decreased by £4988.

Nett Sundry payments were £1207 in 2020 from £2308 in 2019. Sundry expenditure includes purchase of a PA system and Alpha costs.

St Edmund's

During the year there were some final payments made in relation to the bells but the cost (£979) was covered by FOSE.

Heat, light and water costs show a slight decrease of £74.

£118 was spent on making the church "covid secure".

Insurance costs were slightly less than 2019

St Helen's

The cost of maintenance increased to £665 due in part to refurbishment of the room attached to the Hall (2019: £369)

Heat, Light and Water costs decreased due to church and hall being closed for a long period.

Consequently, the caretaker costs were minimal and related to the beginning of the year.

The cost of Supplies increased as there was a requirement to make the church "covid secure".

Magazine

Magazine income and expenditure showed a significant decrease on 2019. Income £2156, Expenditure £541.

The magazine has made a profit of £1615 but a decision needs to be made as to whether it can continue in its present

format because of compiling, editing and distribution issues, due in part to the restrictions on movement and congregating etc.

Mission & Charities.

There have been collections during the year for different charities and these have been supported generously. Charities supported include The East Anglian Children's Hospice and Soul Foundation

Costessey PCC

Financial Statements for the Year Ended 31st December 2020

Receipts and Payments Accounts

	Unrestricted		Restricted	Total 2020	Total	Gen Fund Totals	
	General	Designated	Funds			2019	2018
	£	£	£	£	£	£	£
Receipts							
Planned Giving	18,959			18,959	18752	11,342	
Plate Collections	5,775			5,775	6140	3,340	
Donations	8,075	979		9,054	6741	336	
Gift Aid Rebate	4,526			4,526	3540	3,961	
Fees (Gross)	6,936			6,936	6364	5,446	
Fund Raising Activities							
Magazine Adverts	1,415			1,415	4553	3,515	
Magazine Sales/Misc	741			741	1684	1,576	
Hall Lettings	169			169	6041	8,866	
Other Fund Raising				-	0		
Social Functions	100			100	1454	1,475	
Youth Events	-			-	0		
Sunday Coffee	65			65	370	295	
Endowment Dividends			152	152	282		
Bank Interest		31	259	290	366		
Legacies/Bequests				-	0		
Grants				-	20913		
Insurance Claims				-	19487		
Loan				-	0		
Transfer of Funds				-	0		
Sundry	505			505	1853	1,082	
Totals	47,266	1,010	411	-	48,687	112,328.00	41,234

Mission/Charities 2020		£0.00 outstanding to be forwarded 2020			
Collected		£	Forwarded	£	
	01/20 Each	128.50	01/20	128.50	
	12/20 Soul Foundation	226.00	12/20	206.00	
Totals		354.50		334.50	
Outstanding				20.00	To Be Forwarded 2021

Costessey PCC

Financial Statements for the Year Ended 31st December 2020

Movement within Funds & Balance

	Opening Balance 01/01/20	Receipts	Payments	Closing Balance 31/12/20
Endowment Funds				0
Chancel	798	58	-	856
Churchyard	2572	221	-	2793
Clive James	348	27	-	375
St Helen's Fabric	3647	15	-	3662
Sub-Total	7,367	321	-	7686
Restricted Funds				
Bells	1422	6	-	1,428
Choir (St E)	212	1	-	213
Choir (St H)	366	2	-	368
Curson Legacy	1277	5	-	1,282
Fabric (St E)	147	1	-	148
Hall Roof Dev Fund	0	-	-	-
Organ Maintenance	358	1	-	359
Woolner Legacy (St H)	0	-	-	-
HLF Project (St E)	0	-	-	-
Chancel Wall (St E)	0	-	-	-
Heating (St E)	0	-	-	-
Oak Cupboard (St E)	-	-	-	-
M H Richardson Family	8,606	36	-	8,642
M H Richardson St H Roof & Boiler	8,227	34	-	8,261
Curson Bequest re G & M Munday	1,004	4	-	1,008
Sub-Total	21,618	90	-	21,709
Unrestricted Funds				
Designated				
Bell Fund	57	979	979	57
Church Linen (St E)	181	1	-	182
Education	284	1	-	285
Equipment (St E)	488	2	-	490
Equipment (St H)	79	0	-	79
Fabric (St E)	3742	16	-	3,758
Fabric (St H)	697	3	-	700
N.Chamberlain (St H)	262	1	-	263
Printer/Copier	646	3	-	649
Muriel Webb (St H)	1002	4	-	1,006
Sub-Total	7,439	1,010	979	7,469
General Fund	11119	47,266	42,300	16,085
Total All Funds	47,543	48,687	43,279	52,949
Total Funds Represented By		£		
Natwest Current Account		15,809		
CCLA Deposit Account		36,864		
Expenses Float		250		
		52,923		
		-	20 Charity donation to be forwarded 2020	
		52,903	Unallocated funds	

Approval of Financial Statements.

The 2020 Financial Statements and Balance Sheet were approved at a meeting of the PCC, held on

Revd Edward Land, Priest in Charge

Mr Denis Collen, Churchwarden

Libby Glover, Churchwarden

Costessey PCC

Financial Statements for the Year Ended 31st December 2020

Statement of Assets and Liabilities

	Unrestricted		Restricted	Total	Total	Total
	General	Designated	Funds	2020	2019	2018
	£	£	£	£	£	£
Cash Funds:	250			250	250	
Bank Current Account	15,809		-	15,809	11,732	12,087
Bank Deposit Account		7,469	29,395	36,864	35,561	51,624
	16,059	7,469	29,395	52,923	47,543	63,711
 <u>Other Monetary Assets</u>						
 <u>Liabilities</u>						
Charity Donation to be forwarded.	20	-	-	20		-

Investment Funds Market Value at 31st December 2020	2020	2019	2018
	£	£	£
Chancel Fund			
94.92 income shares in the CBF of the Cof E Investment Fund	1,945	1,820	1,533
Churchyard Fund			
365 income shares in the CBF of the Cof E Investment Fund	7,478	6,997	5,894
Clive James Memorial Fund			
45.37 income shares in the CBF of the Cof E Investment Fund	930	870	733

St Edmund's Church & St Helen's Church
Costessey, Norwich

Annual Report

and

Financial Statement of The Receipts & Payments Account

of the

Parochial Church Council

for the year ending 31st December 2020

Priest in Charge:
Revd Edward Land
The Vicarage
Folgate Lane
Old Costessey
Norwich NR8 5DP

Bank:
NatWest Bank PLC
21 Gentleman's Walk
Norwich NR2 1NA

Independent Examiner:
Mrs M-A Edwards
MAE Bookkeeping & Accounts
156 Fakenham Road
Briston
Melton Constable NR24 2DH

nt

Costessey PCC

Financial Statements for the Year Ended 31st December 2020

Financial Report

Overview

2020 was a very difficult year due to the Coronavirus pandemic.

The year started very well in that we ran a very successful Alpha covering an 8 week period through January and February. The hope was that this (and other events throughout the year) would encourage people to visit the church.

With a view to increasing numbers in both congregations.

However, due to the lockdowns and restrictions on movement the church was closed for worship throughout much of the year.

Consequently, this had a dramatic effect on finances as stated below.

Receipts

The General Fund receipts for 2020 show a significant decrease of £8892 in comparison to 2019 (2020: £48600, 2019: £57,492).

Income from magazine advertising was £1415 and the income from magazine sales was £741 a decrease of £4081 on 2019.

Magazine expenditure fell by £938 leaving an overall profit of £1615 (2019: £4,758).

Income received from Hall lettings was significantly down, £169 compared to £6041 in 2019.

This was due to the closure of the church and the Pre-school no longer using the premises.

Payments

The parish share request for 2020 was £36000. £24,330 was paid towards it during the year, leaving a shortfall of £11670.

(2019 request was £41659.00 which was shortpaid by £16659).

The parish share request for 2021 is set at £36,000 as per Diocesan email 06/01/21

Payments from the General Fund decreased by £4988.

Nett Sundry payments were £1207 in 2020 from £2308 in 2019. Sundry expenditure includes purchase of a PA system and Alpha costs.

St Edmund's

During the year there were some final payments made in relation to the bells but the cost (£979) was covered by FOSE.

Heat, light and water costs show a slight decrease of £74.

£118 was spent on making the church "covid secure".

Insurance costs were slightly less than 2019

St Helen's

The cost of maintenance increased to £665 due in part to refurbishment of the room attached to the Hall (2019: £369)

Heat, Light and Water costs decreased due to church and hall being closed for a long period.

Consequently, the caretaker costs were minimal and related to the beginning of the year.

The cost of Supplies increased as there was a requirement to make the church "covid secure".

Magazine

Magazine income and expenditure showed a significant decrease on 2019. Income £2156, Expenditure £541.

The magazine has made a profit of £1615 but a decision needs to be made as to whether it can continue in its present

format because of compiling, editing and distribution issues, due in part to the restrictions on movement and congregating etc.

Mission & Charities.

There have been collections during the year for different charities and these have been supported generously. Charities supported include The East Anglian Children's Hospice and Soul Foundation

Costessey PCC

Financial Statements for the Year Ended 31st December 2020

Receipts and Payments Accounts

	Unrestricted		Restricted	Total 2020	Total	Gen Fund Totals	
	General	Designated	Funds			2019	2018
	£	£	£	£	£	£	£
Receipts							
Planned Giving	18,959			18,959	18752	11,342	
Plate Collections	5,775			5,775	6140	3,340	
Donations	8,075	979		9,054	6741	336	
Gift Aid Rebate	4,526			4,526	3540	3,961	
Fees (Gross)	6,936			6,936	6364	5,446	
Fund Raising Activities							
Magazine Adverts	1,415			1,415	4553	3,515	
Magazine Sales/Misc	741			741	1684	1,576	
Hall Lettings	169			169	6041	8,866	
Other Fund Raising				-	0		
Social Functions	100			100	1454	1,475	
Youth Events	-			-	0		
Sunday Coffee	65			65	370	295	
Endowment Dividends			152	152	282		
Bank Interest		31	259	290	366		
Legacies/Bequests				-	0		
Grants				-	20913		
Insurance Claims				-	19487		
Loan				-	0		
Transfer of Funds				-	0		
Sundry	505			505	1853	1,082	
Totals	47,266	1,010	411	-	48,687	112,328.00	41,234

Mission/Charities 2020		£0.00 outstanding to be forwarded 2020			
Collected		£	Forwarded	£	
	01/20 Each	128.50	01/20	128.50	
	12/20 Soul Foundation	226.00	12/20	206.00	
Totals		354.50		334.50	
Outstanding				20.00	To Be Forwarded 2021

Costessey PCC

Financial Statements for the Year Ended 31st December 2020

Receipts and Payments Accounts

Payments	Unrestricted		Restricted Funds	Total 2020	General Fund		Totals 2018	
	General	Designated			Total 2019	Totals 2018		
	£	£	£	£	£	£	£	
Parish Share	24,000			24,000	25,000		20,000	
Altar Requisites	28			28	180		75	
Admin/Accounts	1,295			1,295	1,514		1,572	
Clergy Expenses	2,173			2,173	856		145	
Fees to Diocese	5,152			5,152	2,112		3,730	
Fees to Verger etc.	-			-	0		286	
Flowers	-			-	0		51	
Organists	240			240	1,241			
Organ/Piano Maint	-			-	1,416		1,216	
Subs/Licences	516			516	446		322	
Youth Events	-			-				
Fund Raising Expenses								
Magazine Expenses	541			541	1,479		1,771	
Social Functions	-			-	545		5	
Hall Management	-			-	0		100	
Church Running Costs								
St Edmund's								
Heat, Light & Water	1,647			1,647	1,721		653	
Maintenance	236	979		1,215	289		579	
Car Park Rent	10			10	10			
Supplies	118			118	194		15	
Insurance	1,549			1,549	1,647		1,976	
St Helen's								
Heat, Light & Water	1,276			1,276	3,777		3,737	
Maintenance	665			665	369		3,177	
Caretaker	300			300	1,216		1,173	
Supplies	484			484	84		131	
Insurance	697			697	742		724	
St Edmund's Bell Project				-	18,945			
St Edmund's HLF Project				-	0			
St Edmund's Chancel Wall Project				-	3,401			
St Edmund's Heating Project				-	2,469			
St Edmund's Oak Cupboard Project				-	3,539			
St Helen's Hall Roof/Refurb Project				-	36,319			
Michael Richardson/Alpha 2020				-	900			
Transfer of Funds				-	13,788			
Sundry	1,373			1,373	4,297		1,157	
Totals	42,300	979	-	-	-	43,279	128,496	42,595

Costessey PCC

Financial Statements for the Year Ended 31st December 2020

Movement within Funds & Balance

	Opening Balance 01/01/20	Receipts	Payments	Closing Balance 31/12/20
Endowment Funds				0
Chancel	798	58	-	856
Churchyard	2572	221	-	2793
Clive James	348	27	-	375
St Helen's Fabric	3647	15	-	3662
Sub-Total	7,367	321	-	7686
Restricted Funds				
Bells	1422	6	-	1,428
Choir (St E)	212	1	-	213
Choir (St H)	366	2	-	368
Curson Legacy	1277	5	-	1,282
Fabric (St E)	147	1	-	148
Hall Roof Dev Fund	0	-	-	-
Organ Maintenance	358	1	-	359
Woolner Legacy (St H)	0	-	-	-
HLF Project (St E)	0	-	-	-
Chancel Wall (St E)	0	-	-	-
Heating (St E)	0	-	-	-
Oak Cupboard (St E)	-	-	-	-
M H Richardson Family	8,606	36	-	8,642
M H Richardson St H Roof & Boiler	8,227	34	-	8,261
Curson Bequest re G & M Munday	1,004	4	-	1,008
Sub-Total	21,618	90	-	21,709
Unrestricted Funds				
Designated				
Bell Fund	57	979	979	57
Church Linen (St E)	181	1	-	182
Education	284	1	-	285
Equipment (St E)	488	2	-	490
Equipment (St H)	79	0	-	79
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Independent Examiners Certificate

Report to the trustees/ members of:	Costessey PCC
On accounts for the year ended:	December 2020
Charity no (if any):	

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: 	Date: 14 April 2021
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Name: Marie-Anne Edwards

Relevant professional qualification(s) or body (if any): AATQB

Address: 156 Fakenham Road, Briston, Norfolk, NR24 2DH

