

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. PAUL , OADBY

England & Wales - Charity number 1186637

## Details

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Other names	PCC OF OADBY ST PAUL
Status	Registered
Legal form	Other
Registered	2019-11-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	St. Pauls House Hamble Road Oadby Leicester LE2 4NX
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Website	<a href="https://stpaulsoadby.org/spo/">https://stpaulsoadby.org/spo/</a>

## Activities

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

**Activities:** Regular public worship open to all. Promoting the whole mission of the Church through the provision of activities for all ages. Teaching Christianity through sermons and small groups. Pastoral work, including visiting the sick and bereaved. Provision of sacred space for personal prayer and contemplation.

## Classification

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

## Geography

- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£149,861	£154,068	-	-
2023-12-31	£175,000	£141,290	-	-
2022-12-31	£124,514	£140,254	-	-
2021-12-31	£107,529	£100,548	-	-
2020-12-31	£128,374	£121,205	-	-

## Trustees

Name	Role	Appointed
<b>Rev Stephen Andrew Bailey</b>	Chair	2019-07-07
Alan John Penter		2022-04-24
Alireza Jalalian		2026-04-19
Bahar Mir Rahimi		2025-04-27
Bryan James Philpott		2019-07-07
Byaruhanga Asiimwe		2022-04-24
Catherine Mary Potter		2025-04-27
Dr Jerry Abraham Raju		2025-04-27
Dr Noel Wyn Davies		2026-04-19
Dr Vanthana Rupamathy Jayarat		2019-07-07
Graham Stephen Neville		2025-04-27
Margaret Barnes-Davies		2024-04-21
Susan Penter		2022-04-24
Teresa Jane Webster		2019-07-07

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# Accounts

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# **ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE PARISH OF ST PAUL OADBY**

**Registered Charity number 1186637**

**Year ended 31<sup>st</sup> December 2024**

## ***Legal and Administrative Information***

### ***Ministers***

Revd. Steve Bailey, Team Rector

### ***Church Wardens***

Dr Margaret Barnes-Davies

### ***Principal Office***

St Paul's Church, Hamble Road, Oadby, Leicester LE2 4NX

## ***Parochial Church Council***

The membership of the PCC is determined in accordance with Church Representation Rules (Synodical Government Measure 1969) as amended 2006. The membership of the PCC is presented on the next page.

### ***Independent Examiner***

Yvonne Woodford FMAAT, Woodford Norman Accounting, 7 Kevern Close, Wigston, Leicester, LE18 2GR

### ***Bankers***

CAF Bank Ltd., 25 Kings Hill Avenue, Kings Hill, West Malling, Kent MG19 4JQ

### ***Legal Representative***

The Diocesan Registrar, St Martin's East, Leicester LE1 5FX

## **Parish of St Paul Oadby**

St Paul's, Oadby Parochial Church Council (PCC) has the responsibility of co-operating with the Team Rector, the Revd. Steve Bailey, in promoting the ecclesiastical parish of St Paul, Oadby, seeking to further the whole mission of the parish, and engaging in Christian worship, pastoral care, evangelistic outreach, and fostering community well-being.

The PCC is also specifically responsible for the maintenance of St Paul's Church and the Barnabas Centre.

Members of the Council who have served since the commencement of the financial year (1<sup>st</sup> January 2024) until the approval of the accounts (11 March 2025) are:

Revd. S Bailey	Mrs. T Webster	Dr M Barnes-Davies(Warden)
Dr R Jayaraj	Mrs. S Penter	Mr. A Penter (Sec)
Mr. B Asiiimwe	Miss L McGoldrick	Mrs. K Potter
Dr N Stanly	Mrs. K Johnson	Mr. G Neville
Ms. J Barlow (Part)	Mr. W Jayes (Part)	Mr C Chettle (Part)
Mrs V James (Part)		

Ms. J Barlow joined St Paul's as Pioneer Minister on 7<sup>th</sup> April? 2024 and was invited to join the PCC from May.

Mr W. Jayes asked to stand down due to other commitments in December 2024, this was reluctantly agreed.

Mr C Chettle stood down as Reader in June and was no longer eligible to be a member.

Mrs V James stood down as Diocesan Synod rep in April.

Since the last Annual Parochial Church Meeting, which was held on 21<sup>st</sup> April 2024, there have been 8 meetings of the Council and 9 meetings of the Standing Committee.

At the meeting the meeting on 7th May 2024, the following officials were elected:

Chair:	Steve Bailey
Vice Chair:	Teri Webster
Treasurer:	Bryan Philpott
Electoral Roll Officer:	Ruth Smith
Secretary:	Alan Penter

This meeting also agreed the Standing Committee as:

Rev. S Bailey	Mrs. T Webster	Mr. A Penter.	Dr M Barnes-Davies (Warden).
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The Standing Committee is a legally constituted sub-committee of the PCC. It meets between full PCC meetings and serves the PCC by preparing agendas and conducting urgent business which cannot wait for the next full meeting. It may also prepare briefings for the PCC to inform the discussions.

The PCC is registered with the Charity Commission (No. 1186637) and all members of the PCC are Trustees.

## **Structure, governance, and management**

The PCC of the Parish of St Paul's, Oadby is required, as stated in the Parochial Church Councils (Powers) Measure 1956, to co-operate with the Team Rector and Ministry Team in promoting in the Parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. Charity law requires the Parochial Church Council (PCC) Members, who act as trustees under charity law, to prepare financial statements for each financial year that give a true and fair view of the PCC's financial activities during the year and of its financial position at the end of the year.

In preparing those financial statements, the PCC Members should follow best practice and:

- select suitable accounting policies and then apply them consistently to make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements,
- prepare the financial statements on an on-going concern basis unless it is inappropriate to presume that the PCC will continue in operation.

## **Objectives and Activities**

The PCC is committed to fostering accessible and reverent worship at St Paul's that is attractive and relevant to the people of Oadby. A primary aim is to enable people to belong to a loving, supportive Christian community: the church has been successful in 2024 in providing this. The PCC maintains an overview of worship throughout the parish and has encouraged excellence in Sunday and weekday services in a range of different worship styles which seek to cater for all age-groups and a wide range of preferences. All our services seek to put faith into practice through prayer and scripture, music and sacrament. When planning our activities for the year, the incumbent and the PCC have (in accordance with the Commission's guidelines) been particularly concerned about the public benefit of what we do in the parish as well as adhering to the specific guidance given to charities for the advancement of religion. In all our work, we try to enable ordinary people to live out their faith as part of their church community through:

- Worship and prayer; learning about the Gospel; and developing their relationship with Jesus as Lord and Saviour.
- Providing pastoral care for people living in the Parish.
- Evangelistic outreach work.

To facilitate this work, it is important to maintain the fabric of all our buildings — St Paul's Church and the Barnabas Centre.

## **Achievements and Performance**

### **Worship and Prayer**

The PCC has provided throughout the year a range of services, in church and online, that those who attend have found beneficial and spiritually fulfilling. Sunday worship has continued to attract good attendances in church and online, while the mid-week Holy Communion has continued to provide a quiet, intimate style of worship. There has been a strong emphasis on communicating the Christian faith through preaching, teaching, and multi-media presentations.

All are welcome to attend services at St Paul's. At April 2024 there were 108 on the Church Electoral Roll, which represents 9 losses and 1 gain. Sunday attendance has reduced slightly throughout the year, with continued engagement online.

As well as the regular services, the parish enables the community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of new life; in marriage, public vows are exchanged with God's blessing; and through funeral services, friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 2 baptisms; 3 confirmations; no weddings; and have conducted 7 funerals in the period 1st January 2024 to 31<sup>st</sup> December 2024.

### **Deanery Synod**

Three of the PCC sit on the Deanery Synod in addition to the clergy. From January 2024 to December 2024, there have been 3 Deanery Synod meetings.

### **St Paul's Church**

St Paul's is a vibrant church in the open-evangelical tradition. It is part of the Church of England and its Parish serves Oadby, east of the A6. It is also part of a larger group of parishes, called a "Benefice," which includes St Peter's Oadby, Great Glen and Burton Overy with Carlton Curlieu.

We seek to be a church for all ages, backgrounds, cultures and nationalities, that is growing and following Jesus. We have an average congregation size of 73 adults and children, at our main Sunday service and are always pleased to welcome enquirers and visitors. St Paul's has made prayer space available in the side chapel, while its main worship area has been used extensively by the wider community. The God focused purpose of the church is clear to all users, through the well-lit porch, visible from the pavement, which points to the Word of God in Jesus.

The Barnabas Centre, and St Paul's Church continue to be used greatly by the wider community of Oadby, thus fulfilling an important social and outreach need as well as generating substantial income for the parish. Recently we have installed a Defibrillator in the outer porch of the Barnabas Centre.

The PCC pays its employees a minimum of the National Living Wage and provides contributory workplace pension to members of the lay staff so entitled, who have taken this up with CWPF & NEST. There are no other qualifying members for workplace pensions.

Some members of the parish are unable to attend church due to sickness or age. At St Paul's, the homegroups provide good pastoral care to their members.

### **Mission and Evangelism**

The Parish of St Paul's, Oadby continues to be challenged by demographic change in Oadby and changes in society towards church going.

Youth Work continues to feature strongly at St Paul's headed up by Louise McGoldrick.

Important links with our Mission Partners have been sustained, particularly Dr Keith Waddell through Africa Inland Mission in Uganda and Andy and Kati Walsh through CMS in Brazil.

St Paul's continues to tithe against donated income received, and this has resulted in £13,500 being set aside for charitable causes both locally and overseas from the income received during 2024.

## **Safeguarding**

Safeguarding continues to be of paramount importance.

Graham Neville is the Safeguarding Administrator for the Parish and Safeguarding practices are regularly reviewed by the PCC.

## **Financial Review**

### **Reserves policy**

It is the PCC's policy to maintain adequate cash reserves within the general and designated funds each year to cover operational costs for on-going gross salaries and essential running costs as well as allowing for necessary repairs and replacement of equipment used by the church for 6 months. The reserves in the General Fund have been maintained in accordance with the Archdeacon's recommendations for a robust Reserves Policy.

### **Workplace Pensions**

St Paul's Oadby PCC participates in the Pension Builder Scheme PB2014 section of the Church Workers Pension Fund for one full-time member of lay staff. This cash balance section Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers. The other full-time members of staff are enrolled on the NEST workplace pensions scheme that was set up by the Government.

### **Fund Deficits**

There are currently no fund deficits at the beginning or end of the financial year, and it is anticipated that the finances are in good shape for at least the next 12 months.

## **Financial Report 2024**

It is my pleasure as Treasurer of the Parish to present the Financial Review for 2024.

Mr Bryan Philpott  
1st March 2025

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	£117,090	—	—	£117,090	£145,581
Income from charitable activities	£32,770	—	—	£32,770	£29,418
<b>Total income</b>	<b>£149,861</b>	<b>—</b>	<b>—</b>	<b>£149,861</b>	<b>£175,000</b>
<b>Expenditure on:</b>					
Expenditure on charitable activities	£153,960	£108	—	£154,068	£141,290
<b>Total expenditure</b>	<b>£153,960</b>	<b>£108</b>	<b>—</b>	<b>£154,068</b>	<b>£141,290</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(£4,098)</b>	<b>(£108)</b>	<b>—</b>	<b>(£4,207)</b>	<b>£33,710</b>
<b>Transfers</b>					
Gross transfers between funds - in	—	£10	—	£10	—
Gross transfers between funds - out	(£10)	—	—	(£10)	—
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>(£4,109)</b>	<b>(£97)</b>	<b>—</b>	<b>(£4,207)</b>	<b>£33,710</b>
<b>Total funds brought forward</b>	<b>£335,822</b>	<b>£37,231</b>	<b>—</b>	<b>£373,054</b>	<b>£339,344</b>
<b>Total funds carried forward</b>	<b>£331,712</b>	<b>£37,133</b>	<b>—</b>	<b>£368,846</b>	<b>£373,054</b>

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
FA003	Barnabas Centre	£215,000	£215,000
	<b>Total Fixed assets</b>	<b>£215,000</b>	<b>£215,000</b>
<b>Current assets</b>			
CA006	CCLA deposit account	£121,462	£115,340
CA007	Petty Cash	£377	£112
CA008	CAF Bank - St Pauls current account	£46,158	£68,462
Z05	Accounts Receivable	£1,568	(£7,777)
	<b>Total Current assets</b>	<b>£169,567</b>	<b>£176,137</b>
<b>Liabilities</b>			
Z04	Accounts Payable	£15,720	£18,083
	<b>Total Liabilities</b>	<b>£15,720</b>	<b>£18,083</b>
	<b>Net Asset surplus(deficit)</b>	<b>£368,846</b>	<b>£373,054</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(£4,207)	£21,929
Z01	Starting balances	£373,054	£351,125
Z02	Other gains/(losses)	—	—
	<b>Total Reserves</b>	<b>£368,846</b>	<b>£373,054</b>
<b>Represented by funds</b>			
	Unrestricted	£30,239	£34,457
	Designated	£301,473	£301,364
	Restricted	£37,133	£37,231
	Endowment	—	—
	<b>Total</b>	<b>£368,846</b>	<b>£373,054</b>

## Statement of assets and liabilities

	This year	Last year
<b>Tangible assets</b>		
<b>Barnabas Centre</b>		
Buildings Fund (Designated) -	£215,000	£215,000
	<b>£215,000</b>	<b>£215,000</b>
<b>Total for Tangible assets</b>	<b>£215,000</b>	<b>£215,000</b>
<b>Cash at bank and in hand</b>		
<b>Petty Cash</b>		
Flower Fund (Restricted) -	—	(£106)
Sunday School Fund (Designated) -	£22	(£96)
General fund (Unrestricted) -	£355	£315
	<b>£377</b>	<b>£112</b>
<b>CAF Bank - St Pauls current account</b>		
Flower Fund (Restricted) -	—	£177
St Paul's Maintenance (Restricted) -	£887	£887
St Paul's Mission Fund (Designated) -	£4,409	£4,409
Sunday School Fund (Designated) -	£7,041	£7,051
Youth Club Fund - St Paul's (Restricted) -	£1,246	£1,272
General fund (Unrestricted) -	£32,573	£54,663
	<b>£46,158</b>	<b>£68,462</b>
<b>Total for Cash at bank and in hand</b>	<b>£46,536</b>	<b>£68,575</b>
<b>Debtors</b>		
<b>Accounts Receivable</b>		
General fund (Unrestricted) -	£1,568	(£7,777)
	<b>£1,568</b>	<b>(£7,777)</b>
<b>Total for Debtors</b>	<b>£1,568</b>	<b>(£7,777)</b>
<b>Investments</b>		
<b>CCLA deposit account</b>		
St Paul's Maintenance (Restricted) -	£35,000	£35,000
St Paul's Mission Fund (Designated) -	£75,000	£75,000
General fund (Unrestricted) -	£11,462	£5,340
	<b>£121,462</b>	<b>£115,340</b>
<b>Total for Investments</b>	<b>£121,462</b>	<b>£115,340</b>
<b>Creditors: Amounts falling due in one year</b>		
<b>Accounts Payable</b>		
General fund (Unrestricted) -	(£15,720)	(£18,083)
<b>Total for Creditors: Amounts falling due in one year</b>	<b>(£15,720)</b>	<b>(£18,083)</b>
<b>Grand total</b>	<b>£368,846</b>	<b>£373,054</b>

## Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
<b>Buildings Fund</b>								
Designated		£215,000	—	—	—	—	—	£215,000
	<b>Sub-total</b>	<b>£215,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£215,000</b>
<b>Flower Fund</b>								
Restricted		£71	—	£82	£10	—	—	—
	<b>Sub-total</b>	<b>£71</b>	<b>—</b>	<b>£82</b>	<b>£10</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Sunday School Fund</b>								
Designated		£6,955	£2,159	£2,050	—	—	—	£7,063
	<b>Sub-total</b>	<b>£6,955</b>	<b>£2,159</b>	<b>£2,050</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£7,063</b>
<b>St Paul's Maintenance</b>								
Restricted		£35,887	—	—	—	—	—	£35,887
	<b>Sub-total</b>	<b>£35,887</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£35,887</b>
<b>St Paul's Mission Fund</b>								
Designated		£79,409	—	—	—	—	—	£79,409
	<b>Sub-total</b>	<b>£79,409</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£79,409</b>
<b>Youth Club Fund</b>								
Restricted		£1,272	—	£26	—	—	—	£1,246
	<b>Sub-total</b>	<b>£1,272</b>	<b>—</b>	<b>£26</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£1,246</b>
<b>General fund</b>								
Unrestricted		£34,457	£147,702	£151,909	(£10)	—	—	£30,239
	<b>Sub-total</b>	<b>£34,457</b>	<b>£147,702</b>	<b>£151,909</b>	<b>(£10)</b>	<b>—</b>	<b>—</b>	<b>£30,239</b>
	<b>Grand total</b>	<b>£373,054</b>	<b>£149,861</b>	<b>£154,068</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£368,846</b>

## Analysis of income and expenditure

				Total		
	Unrestricted	Designated	Restricted	Endowment	This year	Last year

### INCOME AND ENDOWMENTS

#### Donations and legacies

Plate Income	£2,366	—	—	—	£2,366	£1,517
Stewardship	£74,863	—	—	—	£74,863	£77,091
Tax Rebate for Gift Aid	£20,336	—	—	—	£20,336	£25,255
Church Donations	£19,524	—	—	—	£19,524	£39,717
Grants	—	—	—	—	—	£2,000
<b>Total</b>	<b>£117,090</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£117,090</b>	<b>£145,581</b>

#### Income from charitable activities

Fees	—	—	—	—	—	£312
Interest	£6,230	—	—	—	£6,230	£4,394
Lettings	£24,381	—	—	—	£24,381	£21,552
Sunday School	—	£2,159	—	—	£2,159	£3,160
<b>Total</b>	<b>£30,611</b>	<b>£2,159</b>	<b>—</b>	<b>—</b>	<b>£32,770</b>	<b>£29,418</b>
<b>INCOME TOTAL</b>	<b>£147,702</b>	<b>£2,159</b>	<b>—</b>	<b>—</b>	<b>£149,861</b>	<b>£175,000</b>

## EXPENDITURE

### Expenditure on charitable activities

Parish Gift	£61,000	—	—	—	£61,000	£52,620
Salaries & Honoraria - Church	£56,151	—	—	—	£56,151	£54,489
Staff Expenses	£1,582	—	—	—	£1,582	£793
Church Water Rates	£422	—	—	—	£422	£141
Church Electricity	£3,069	—	—	—	£3,069	£1,852
Church Gas	£3,138	—	—	—	£3,138	£1,533
Insurances - Church	£1,521	—	—	—	£1,521	£1,430
Sunday School	—	£2,050	—	—	£2,050	£1,455
Youth Club	—	—	£26	—	£26	£86
Administration	£292	—	—	—	£292	£368
Photocopier	£63	—	—	—	£63	£85
Telephone	£781	—	—	—	£781	£773
Licences	£947	—	—	—	£947	£1,049
Wages & Salary Costs	£547	—	—	—	£547	£606
Auditors Fees	£300	—	—	—	£300	£320
Other Professional Fees	—	—	—	—	—	£288
Repairs & Maintenance - Church	£4,014	—	—	—	£4,014	£3,292
Technology	£774	—	—	—	£774	£547
Bank Charges	£60	—	—	—	£60	£70
Church Expenses	£3,175	—	—	—	£3,175	£2,262
Flower expenses	—	—	£82	—	£82	£132
Donations - Outwards	£13,500	—	—	—	£13,500	£16,521
Presentations	£171	—	—	—	£171	£62
Mission, Training & Resources	£396	—	—	—	£396	£506
Total	£151,909	£2,050	£108	—	£154,068	£141,290
<b>EXPENDITURE TOTAL</b>	<b>£151,909</b>	<b>£2,050</b>	<b>£108</b>	<b>—</b>	<b>£154,068</b>	<b>£141,290</b>
<b>GRAND TOTAL</b>	<b>(£4,207)</b>	<b>£108</b>	<b>(£108)</b>	<b>—</b>	<b>(£4,207)</b>	<b>£33,710</b>

Approved at the PCC Meeting on ..... and signed on its behalf:

Rev. Steve Bailey                      Team Rector                      .....

Mr Bryan Philpott                      Parish Treasurer                      .....

Dr Margaret Barnes-Davies              Church Warden                      .....

**Independent Examiner's Report to the Trustees of  
St Paul's Church, Oadby, Leicester – Charity Number: 1186637**

**Independent examiner's report to the trustees of St Paul's Church Oadby**

I report to the charity trustees on my examination of the accounts of St Paul's Church Oadby for the year ended 31 December 2024.

**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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which attention should be drawn to enable a proper understanding of the accounts to be reached.

Mrs Yvonne Woodford  
Woodford Norman Accounting Limited  
7 Kevern Close  
Wigston  
Leicester  
LE18 2GR

Date: 26/2/2025

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. PAUL , OADBY**

England & Wales - Charity number 1186637

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# Accounts

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**ANNUAL REPORT AND FINANCIAL STATEMENTS  
OF THE PARISH OF ST PAUL OADBY**

**Registered Charity number 1186637**

**Year ended 31<sup>st</sup> December 2023**

***Legal and Administrative Information***

***Ministers***

Revd. Steve Bailey, Team Rector  
Revd. Maria Jukes, Curate (part)

***Church Wardens***

Mrs. Vivien James  
Mrs. Kate Potter

***Principal Office***

St Paul's Church, Hamble Road, Oadby, Leicester LE2 4NX

***Parochial Church Council***

The membership of the PCC is determined in accordance with Church Representation Rules (Synodical Government Measure 1969) as amended 2006. The membership of the PCC is presented on the next page.

***Independent Examiner***

Yvonne Woodford FMAAT, Woodford Norman Accounting, 7 Kevern Close, Wigston, Leicester, LE18 2GR

***Bankers***

CAF Bank Ltd., 25 Kings Hill Avenue, Kings Hill, West Malling, Kent MG19 4JQ

***Legal Representative***

The Diocesan Registrar, St Martin's East, Leicester LE1 5FX

## **Parish of St Paul Oadby**

St Paul's, Oadby Parochial Church Council (PCC) has the responsibility of co-operating with the Team Rector, the Revd. Steve Bailey, in promoting the ecclesiastical parish of St Paul, Oadby, seeking to further the whole mission of the parish, and engaging in Christian worship, pastoral care, evangelistic outreach, and fostering community well-being.

The PCC is also specifically responsible for the maintenance of St Paul's Church and the Barnabas Centre.

Members of the Council who have served since the commencement of the financial year (1<sup>st</sup> January 2023) until the approval of the accounts (12<sup>th</sup> March 2024) are:

Revd. S Bailey	Mrs. T Webster	Mrs. R Smith
Dr R Sundaram	Mrs. V James	Mr. A Penter (Sec)
Mr. C Chettle	Mrs. S Penter	Mrs. K Potter
Mr. B Philpott	Miss L McGoldrick	Mr. W Jayes
Mr. A Asiiimwe	Mrs. K Johnson	Mr. G Neville
Dr N Stanley	Mrs A Chettle (Part)	Mrs R Philpott (Part)
Mrs C Kilbourne (Part)	Revd. M Jukes (Part)	Dr M Barnes-Davis (Part)

Mrs. A Chettle and Mrs. R Philpott both stood down as wardens and Christine Kilbourne stood down as a member of the PCC at the APCM last year on 23<sup>rd</sup> April 2023.

Dr M Barnes-Davis was elected to the PCC at that same APCM.

Revd. M Jukes served as Curate on the PCC until 7<sup>th</sup> May 2023 when she moved to Farringdon, Oxford as the Vicar.

Since the last Annual Parochial Church Meeting, which was held on 23<sup>rd</sup> April, there have been 7 meetings of the Council and 9 meetings of the Standing Committee.

At the meeting the meeting on 9<sup>th</sup> May 2023, the following officials were elected:

Chair:	Steve Bailey
Vice Chair:	Teri Webster
Treasurer:	Bryan Philpott
Electoral Roll Officer:	Ruth Smith
Secretary:	Alan Penter

This meeting also agreed the Standing Committee as:

Rev. S Bailey	Mrs. T Webster	Mr. A Penter.
Mrs. V James	Mrs. K Potter	Mr. B Philpott

The Standing Committee is a legally constituted sub-committee of the PCC. It meets between full PCC meetings and serves the PCC by preparing agendas and conducting urgent business which cannot wait for the next full meeting. It may also prepare briefings for the PCC to inform the discussions.

The PCC is registered with the Charity Commission (No. 1186637) and all members of the PCC are Trustees.

### **Structure, governance, and management**

The PCC of the Parish of St Paul's, Oadby is required, as stated in the Parochial Church Councils (Powers) Measure 1956, to co-operate with the Team Rector and Ministry Team in promoting in the Parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. Charity law requires the Parochial Church Council (PCC) Members, who act as trustees under charity law, to prepare financial statements for each financial year that give a true and fair view of the PCC's financial activities during the year and of its financial position at the end of the year.

In preparing those financial statements, the PCC Members should follow best practice and:

- select suitable accounting policies and then apply them consistently to make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements,
- prepare the financial statements on an on-going concern basis unless it is inappropriate to presume that the PCC will continue in operation.

### **Objectives and Activities**

The PCC is committed to fostering accessible and reverent worship at St Paul's that is attractive and relevant to the people of Oadby. A primary aim is to enable people to belong to a loving, supportive Christian community: the church has been successful in 2023 in providing this. The PCC maintains an overview of worship throughout the parish and has encouraged excellence in Sunday and weekday services in a range of different worship styles which seek to cater for all age-groups and a wide range of preferences. All our services seek to put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the incumbent and the PCC have (in accordance with the Commission's guidelines) been particularly concerned about the public benefit of what we do in the parish as well as adhering to the specific guidance given to charities for the advancement of religion. In all our work, we try to enable ordinary people to live out their faith as part of their church community through:

- Worship and prayer; learning about the Gospel; and developing their relationship with Jesus as Lord and Saviour.
- Providing pastoral care for people living in the Parish.
- Evangelistic outreach work.

To facilitate this work, it is important to maintain the fabric of all our buildings — St Paul's Church and the Barnabas Centre.

### **Achievements and Performance**

#### **Worship and Prayer**

The PCC has provided throughout the year a range of services, in church and online, that those who attend have found beneficial and spiritually fulfilling. Sunday worship has continued to attract good attendances in church and online, while the mid-week Holy Communion has continued to provide a quiet, intimate style of worship. There has been a strong emphasis on communicating the Christian faith through preaching, teaching, and multi-media presentations.

All are welcome to attend services at St Paul's. At present there are ???[Ruth Smith will tell us this](#) on the Church Electoral Roll, which represents ?? losses and ?? gains. Despite this, Sunday attendance has been gradually decreasing throughout the year, with continued engagement online.

As well as the regular services, the parish enables the community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of new life; in marriage, public vows are exchanged with God's blessing; and through funeral services, friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 5 baptisms; no weddings; and have conducted 10 funerals in the period 1st January 2023 to 31<sup>st</sup> December 2023.

#### Deanery Synod

Three of the PCC sit on the Deanery Synod in addition to the clergy. From January 2023 to December 2023, there have been 3 Deanery Synod meetings. \_

#### St Paul's Church

St Paul's is a vibrant church in the open-evangelical tradition. It is part of the Church of England and its Parish serves Oadby, east of the A6. It is also part of a larger group of parishes, called a "Benefice," which includes St Peter's Oadby, Great Glen and Burton Overy with Carlton Curlieu.

We seek to be a church for all ages, backgrounds, cultures and nationalities, that is growing and following Jesus. We have an average congregation size of 76 at our main Sunday service and are always pleased to welcome enquirers and visitors. St Paul's has made prayer space available in the side chapel, while its main worship area has been used extensively by the wider community. The God focused purpose of the church is clear to all users, through the well-lit porch, visible from the pavement, which points to the Word of God in Jesus.

The Barnabas Centre, and St Paul's Church continue to be used greatly by the wider community of Oadby, thus fulfilling an important social and outreach need as well as generating substantial income for the parish. Recently we have installed a Defibrillator in the outer porch of the Barnabas Centre.

The PCC pays its employees a minimum of the National Living Wage and provides contributory workplace pension to members of the lay staff so entitled, who have taken this up with CWPF & NEST. There are no other qualifying members for workplace pensions.

Some members of the parish are unable to attend church due to sickness or age. At St Paul's, the home-groups provide good pastoral care to their members.

#### Mission and Evangelism

The Parish of St Paul's, Oadby continues to be challenged by demographic change in Oadby and changes in society towards church going.

Youth Work continues to feature strongly at St Paul's headed up by Louise McGoldrick.

Important links with our Mission Partners have been sustained, particularly Dr Keith Waddell through Africa Inland Mission in Uganda and Andy and Kati Walsh through CMS in Brazil.

St Paul's continues to tithe against donated income received, and this has resulted in £16,521 being set aside for charitable causes both locally and overseas from the income receive during 2023.

### Safeguarding

Safeguarding continues to be of paramount importance.

Graham Neville is the Safeguarding Administrator for the Parish and Safeguarding practices are regularly reviewed by the PCC.

### **Financial Review**

#### Reserves policy

It is the PCC's policy to maintain adequate cash reserves within the general and designated funds each year to cover operational costs for on-going gross salaries and essential running costs as well as allowing for necessary repairs and replacement of equipment used by the church for 6 months. The reserves in the General Fund have been maintained in accordance with the Archdeacon's recommendations for a robust Reserves Policy.

#### Workplace Pensions

St Paul's Oadby PCC participates in the Pension Builder Scheme PB2014 section of the Church Workers Pension Fund for one full-time member of lay staff. This cash balance section Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers. The other full-time member of staff is enrolled on the NEST workplace pensions scheme that was set up by the Government.

#### Fund Deficits

There are currently no fund deficits at the beginning or end of the financial year, and it is anticipated that the finances are in good shape for at least the next 12 months.

#### Financial Report 2023

It is my pleasure as Treasurer of the Parish to present the Financial Review for 2023.

Mr Bryan Philpott

12<sup>th</sup> March 2024

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	£145,581	—	—	£145,581	£106,400
Income from charitable activities	£29,418	—	—	£29,418	£18,113
<b>Total income</b>	<b>£175,000</b>	<b>—</b>	<b>—</b>	<b>£175,000</b>	<b>£124,514</b>
<b>Expenditure on:</b>					
Expenditure on charitable activities	£141,071	£218	—	£141,290	£140,254
<b>Total expenditure</b>	<b>£141,071</b>	<b>£218</b>	<b>—</b>	<b>£141,290</b>	<b>£140,254</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>£33,928</b>	<b>(£218)</b>	<b>—</b>	<b>£33,710</b>	<b>(£15,739)</b>
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>£33,928</b>	<b>(£218)</b>	<b>—</b>	<b>£33,710</b>	<b>(£15,739)</b>
<b>Total funds brought forward</b>	<b>£301,893</b>	<b>£37,450</b>	<b>—</b>	<b>£339,344</b>	<b>£355,084</b>
<b>Total funds carried forward</b>	<b>£335,822</b>	<b>£37,231</b>	<b>—</b>	<b>£373,054</b>	<b>£339,344</b>

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
FA003	Barnabas Centre	£215,000	£215,000
	<b>Total Fixed assets</b>	<b>£215,000</b>	<b>£215,000</b>
<b>Current assets</b>			
CA006	CCLA deposit account	£115,340	£111,033
CA007	Petty Cash	£112	£31
CA008	CAF Bank - St Pauls current account	£68,462	£28,646
Z05	Accounts Receivable	(£7,777)	(£542)
	<b>Total Current assets</b>	<b>£176,137</b>	<b>£139,168</b>
<b>Liabilities</b>			
Z04	Accounts Payable	£18,083	£14,824
	<b>Total Liabilities</b>	<b>£18,083</b>	<b>£14,824</b>
	<b>Net Asset surplus(deficit)</b>	<b>£373,054</b>	<b>£339,344</b>
<b>Reserves</b>			
	Excess / (deficit) to date	£33,710	(£11,780)
Z01	Starting balances	£339,344	£351,125
Z02	Other gains/(losses)	—	—
	<b>Total Reserves</b>	<b>£373,054</b>	<b>£339,344</b>
	<b>Represented by funds</b>		
	Unrestricted	£34,457	£2,233
	Designated	£301,364	£299,660
	Restricted	£37,231	£37,450
	Endowment	—	—
	<b>Total</b>	<b>£373,054</b>	<b>£339,344</b>

## Statement of assets and liabilities

	This year	Last year
<b>Tangible assets</b>		
<b>Barnabas Centre</b>		
Buildings Fund (Designated) -	£215,000	£215,000
	<b>£215,000</b>	<b>£215,000</b>
<b>Total for Tangible assets</b>	<b>£215,000</b>	<b>£215,000</b>
<b>Cash at bank and in hand</b>		
<b>Petty Cash</b>		
Flower Fund (Restricted) -	(£106)	(£36)
Sunday School Fund (Designated) -	(£96)	(£83)
General fund (Unrestricted) -	£315	£150
	<b>£112</b>	<b>£31</b>
<b>CAF Bank - St Pauls current account</b>		
Flower Fund (Restricted) -	£177	£239
St Paul's Maintenance (Restricted) -	£887	£887
St Paul's Mission Fund (Designated) -	£4,409	£4,409
Sunday School Fund (Designated) -	£7,051	£5,333
Youth Club Fund - St Paul's (Restricted) -	£1,272	£1,359
General fund (Unrestricted) -	£54,663	£16,416
	<b>£68,462</b>	<b>£28,646</b>
<b>Total for Cash at bank and in hand</b>	<b>£68,575</b>	<b>£28,677</b>
<b>Debtors</b>		
<b>Accounts Receivable</b>		
General fund (Unrestricted) -	(£7,777)	(£542)
	<b>(£7,777)</b>	<b>(£542)</b>
<b>Total for Debtors</b>	<b>(£7,777)</b>	<b>(£542)</b>
<b>Investments</b>		
<b>CCLA deposit account</b>		
St Paul's Maintenance (Restricted) -	£35,000	£35,000
St Paul's Mission Fund (Designated) -	£75,000	£75,000
General fund (Unrestricted) -	£5,340	£1,033
	<b>£115,340</b>	<b>£111,033</b>
<b>Total for Investments</b>	<b>£115,340</b>	<b>£111,033</b>
<b>Creditors: Amounts falling due in one year</b>		
<b>Accounts Payable</b>		
General fund (Unrestricted) -	(£18,083)	(£14,824)
<b>Total for Creditors: Amounts falling due in one year</b>	<b>(£18,083)</b>	<b>(£14,824)</b>
<b>Grand total</b>	<b>£373,054</b>	<b>£339,344</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
<b>Buildings Fund</b>							
Designated	£215,000	—	—	—	—	—	£215,000
<b>Sub-total for Building</b>	<b>£215,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£215,000</b>
<b>Flower Fund</b>							
Restricted	£203	—	£132	—	—	—	£71
<b>Sub-total for FLO</b>	<b>£203</b>	<b>—</b>	<b>£132</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£71</b>
<b>Sunday School Fund</b>							
Designated	£5,250	£3,160	£1,455	—	—	—	£6,955
<b>Sub-total for SF</b>	<b>£5,250</b>	<b>£3,160</b>	<b>£1,455</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£6,955</b>
<b>St Paul's Maintenance Fund</b>							
Restricted	£35,887	—	—	—	—	—	£35,887
<b>Sub-total for SPAM</b>	<b>£35,887</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£35,887</b>
<b>St Paul's Mission Fund</b>							
Designated	£79,409	—	—	—	—	—	£79,409
<b>Sub-total for SPAMF</b>	<b>£79,409</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£79,409</b>
<b>Youth Club Fund</b>							
Restricted	£1,359	—	£86	—	—	—	£1,272
<b>Sub-total for YCFPA</b>	<b>£1,359</b>	<b>—</b>	<b>£86</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£1,272</b>
<b>General fund</b>							
Unrestricted	£2,233	£171,840	£139,616	—	—	—	£34,457
<b>Sub-total for General</b>	<b>£2,233</b>	<b>£171,840</b>	<b>£139,616</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£34,457</b>
<b>Grand total</b>	<b>£339,344</b>	<b>£175,000</b>	<b>£141,290</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£373,054</b>

## Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
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### INCOME AND ENDOWMENTS

#### Donations and legacies

Plate Income	£1,517	—	—	—	£1,517	£523
Stewardship	£77,091	—	—	—	£77,091	£76,756
Tax Rebate for Gift Aid	£25,255	—	—	—	£25,255	£18,408
Church Donations	£39,717	—	—	—	£39,717	£9,626
Grants	£2,000	—	—	—	£2,000	£1,087
<b>Total</b>	<b>£145,581</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>£145,581</b>	<b>£106,400</b>

#### Income from charitable activities

Fees	£312	—	—	—	£312	£48
Interest	£4,394	—	—	—	£4,394	£775
In/Out Receipts	—	—	—	—	—	(£80)
Lettings	£21,552	—	—	—	£21,552	£15,316
Sunday School	—	£3,160	—	—	£3,160	£2,053
<b>Total</b>	<b>£26,258</b>	<b>£3,160</b>	<b>—</b>	<b>—</b>	<b>£29,418</b>	<b>£18,113</b>
<b>INCOME TOTAL</b>	<b>£171,840</b>	<b>£3,160</b>	<b>—</b>	<b>—</b>	<b>£175,000</b>	<b>£124,514</b>

## EXPENDITURE

### Expenditure on charitable activities

Parish Gift	£52,620	—	—	—	£52,620	£50,100
Salaries & Honoraria - Church	£54,489	—	—	—	£54,489	£40,430
Staff Expenses	£793	—	—	—	£793	£600
Church Water Rates	£141	—	—	—	£141	£1,978
Church Electricity	£1,852	—	—	—	£1,852	£2,204
Church Gas	£1,533	—	—	—	£1,533	£1,582
Insurances - Church	£1,430	—	—	—	£1,430	£1,356
Sunday School	—	£1,455	—	—	£1,455	£1,970
Youth Club	—	—	£86	—	£86	£171
Administration	£368	—	—	—	£368	£40
Photocopier	£85	—	—	—	£85	£32
Telephone	£773	—	—	—	£773	£692
Licences	£1,049	—	—	—	£1,049	£813
In / Out Disbursements	—	—	—	—	—	(£80)
Wages & Salary Costs	£606	—	—	—	£606	£583
Auditors Fees	£320	—	—	—	£320	£300
Other Professional Fees	£288	—	—	—	£288	£630
Repairs & Maintenance - Church	£3,292	—	—	—	£3,292	£20,452
Technology	£547	—	—	—	£547	£477
Bank Charges	£70	—	—	—	£70	£163
Church Expenses	£2,262	—	—	—	£2,262	£2,131
Flower expenses	—	—	£132	—	£132	£125
Donations - Outwards	£16,521	—	—	—	£16,521	£12,075
Presentations	£62	—	—	—	£62	£24
Mission, Training & Resources	£506	—	—	—	£506	£1,399
Total	£139,616	£1,455	£218	—	£141,290	£140,254
<b>EXPENDITURE TOTAL</b>	<b>£139,616</b>	<b>£1,455</b>	<b>£218</b>	<b>—</b>	<b>£141,290</b>	<b>£140,254</b>
<b>GRAND TOTAL</b>	<b>£32,224</b>	<b>£1,704</b>	<b>(£218)</b>	<b>—</b>	<b>£33,710</b>	<b>(£15,739)</b>

Approved at the PCC Meeting on ..... and signed on its behalf:

Rev. Steve Bailey                      Team Rector                      .....

Mr Bryan Philpott                      Parish Treasurer                      .....

Mrs Vivien James                      Church Warden                      .....

Mrs Catherine Potter                      Church Warden                      .....

**Independent Examiner's Report to the Trustees of  
St Paul's Church, Oadby, Leicester – Charity Number: 1186637**

**Independent examiner's report to the trustees of St Paul's Church Oadby**

I report to the charity trustees on my examination of the accounts of St Paul's Church Oadby for the year ended 31 December 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which attention should be drawn to enable a proper understanding of the accounts to be reached.

Mrs Yvonne Woodford  
Woodford Norman Accounting Limited  
7 Kevern Close  
Wigston  
Leicester  
LE18 2GR

Date: 6 March 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. PAUL , OADBY**

England & Wales - Charity number 1186637

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# Accounts

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**ANNUAL REPORT AND FINANCIAL STATEMENTS  
OF THE PARISH OF ST PAUL OADBY**

**Registered Charity number 1186637**

**Year ended 31<sup>st</sup> December 2022**

***Legal and Administrative Information***

***Ministers***

Revd. Steve Bailey, Team Rector  
Revd. Maria Jukes, Curate

***Church Wardens***

Mrs Anita Chettle  
Mrs Rosie Philpott

***Principal Office***

St Paul's Church, Hamble Road, Oadby, Leicester LE2 4NX

***Parochial Church Council***

The membership of the PCC is determined in accordance with Church Representation Rules (Synodical Government Measure 1969) as amended 2006. The membership of the PCC is presented on the next page.

***Independent Examiner***

Yvonne Woodford FMAAT, Woodford Norman Accounting, 7 Kevern Close, Wigston,  
Leicester, LE18 2GR

***Bankers***

CAF Bank Ltd., 25 Kings Hill Avenue, Kings Hill, West Malling, Kent MG19 4JQ

***Legal Representative***

The Diocesan Registrar, St Martin's East, Leicester LE1 5FX

## **Parish of St Paul Oadby**

St Paul's, Oadby Parochial Church Council (PCC) has the responsibility of co-operating with the Team Rector, the Revd. Steve Bailey, in promoting the ecclesiastical parish of St Paul, Oadby, seeking to further the whole mission of the parish, and engaging in Christian worship, pastoral care, evangelistic outreach, and fostering community well-being.

The PCC is also specifically responsible for the maintenance of St Paul's Church and the Barnabas Centre.

Members of the Council who have served since the commencement of the financial year (1<sup>st</sup> January 2022) until the approval of the accounts (22<sup>nd</sup> February 2023) are:

Revd. S Bailey	Revd. M Jukes	Mrs R Smith
Dr R Sundaram	Mrs V James	Mr A Penter (Sec)
Mr C Chettle	Mrs C Kilbourne	Mrs T Webster
Mr B Philpott	Miss L McGoldrick	Mrs A Chettle
Mr A Asiimwe	Mrs K Johnson	Mrs R Philpott
Dr N Stanley	Mrs S Penter	Mr W Jayes

The Council members who served for only part of the stated period are:  
Dr Hugh James.

The PCC has invited Mr G Neville (Ops Manager) to attend to provide updates and be kept aware of what is happening.

Since the last Annual Parochial Church Meeting, which was held on 24<sup>th</sup> April, there have been 9 meetings of the Council and 9 meetings of the Standing Committee.

At the meeting the meeting on 10<sup>th</sup> May 2022, the following officials were elected:

Chair:	Ruth Smith
Vice Chair:	Steve Bailey
Treasurer:	Bryan Philpott
Electoral Roll Officer:	Ruth Smith
Secretary:	Alan Penter

This meeting also agreed the Standing Committee as:

Rev S Bailey	Mrs R Smith	Rev M Jukes
Mr B Philpott	Mrs A Chettle	Mr A Penter.

The Standing Committee is a legally constituted sub-committee of the PCC. It meets between full PCC meetings and serves the PCC by preparing agendas and conducting urgent business which cannot wait for the next full meeting. It may also prepare briefings for the PCC to inform the discussions.

The PCC is registered with the Charity Commission (No. 1186637) and all members of the PCC are Trustees.

## **Structure, governance, and management**

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- Evangelistic outreach work.

To facilitate this work, it is important to maintain the fabric of all our buildings — St Paul's Church and the Barnabas Centre.

## **Achievements and Performance**

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The PCC have provided throughout the year a range of services, in church and online, that those who attend have found beneficial and spiritually fulfilling. Sunday worship

has continued to attract good attendances in church and online, while the mid-week Holy Communion have continued to provide a quiet, intimate style of worship. There has been a strong emphasis on communicating the Christian faith through preaching, teaching, and multi-media presentations.

All are welcome to attend services at St Paul's. At present there are 105 on the Church Electoral Roll, which represents 12 losses and 4 gains. Despite this, Sunday attendance has been gradually increasing throughout the year with good engagement online also.

As well as the regular services, the parish enables the community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of new life; in marriage, public vows are exchanged with God's blessing; and through funeral services, friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 1 baptism; no weddings; and have conducted 4 funerals in the period 1st January 2022 to 31<sup>st</sup> December 2022.

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Three of the PCC sit on the Deanery Synod in addition to the clergy. From January 2022 to December 2022, 3 Deanery Synod meetings. \_

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St Paul's is a vibrant church in the open-evangelical tradition. It is part of the Church of England and its Parish serves Oadby, east of the A6. It is also part of a larger group of parishes, called a "Benefice," which includes St Peter's Oadby, Great Glen and Burton Overy with Carlton Curlieu.

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The Barnabas Centre, and St Paul's Church continue to be used greatly by the wider community of Oadby, thus fulfilling an important social and outreach need as well as generating substantial income for the parish.

The PCC pays its employees a minimum of the National Living Wage and provides contributory workplace pension to members of the lay staff so entitled, who have taken this up with CWPF & NEST. There are no other qualifying members for workplace pensions.

Some members of the parish are unable to attend church due to sickness or age. At St Paul's, the home-groups provide good pastoral care to their members.

#### Mission and Evangelism

The Parish of St Paul's, Oadby continues to be challenged by demographic change in Oadby and changes in society towards church going.

Youth Work continues to feature strongly at St Paul's headed up by Louise McGoldrick. Important links with our Mission Partners have been sustained. St Paul's continues to tithe against donated income received, and this has resulted in 2022 for £12,075 being set aside for charitable causes both locally and overseas.

### Safeguarding

Safeguarding continues to be of paramount importance. Rosie Philpott is the Parish's Safeguarding Officer. Safeguarding practices are regularly reviewed by the PCC.

### **Financial Review**

#### Reserves policy

It is the PCC's policy to maintain adequate cash reserves within the general and designated funds each year to cover operational costs for on-going gross salaries and essential running costs as well as allowing for necessary repairs and replacement of equipment used by the church for 6 months. The reserves in the General Fund have been maintained in accordance with the Archdeacon's recommendations for a robust Reserves Policy.

#### Workplace Pensions

St Paul's Oadby PCC participates in the Pension Builder Scheme PB2014 section of the Church Workers Pension Fund for one member of lay staff. This cash balance section Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers. Another member of staff taken on in 2022 has been enrolled into the NEST workplace pensions scheme that was set up by the Government.

#### Fund Deficits

There are currently no fund deficits at the beginning or end of the financial year, and it is anticipated that the finances are in good shape for at least the next 12 months.

#### Financial Report 2022

It is my pleasure as Treasurer of the Parish to present the Financial Review for 2022.

Mr Bryan Philpott  
6<sup>th</sup> March 2023

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	106,400	—	—	106,400	97,065
Income from charitable activities	18,113	—	—	18,113	10,464
<b>Total income</b>	<b>124,514</b>	<b>—</b>	<b>—</b>	<b>124,514</b>	<b>107,529</b>
<b>Expenditure on:</b>					
Expenditure on charitable activities	139,957	296	—	140,254	100,548
<b>Total expenditure</b>	<b>139,957</b>	<b>296</b>	<b>—</b>	<b>140,254</b>	<b>100,548</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(15,443)</b>	<b>(296)</b>	<b>—</b>	<b>(15,739)</b>	<b>6,980</b>
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>(15,443)</b>	<b>(296)</b>	<b>—</b>	<b>(15,739)</b>	<b>6,980</b>
<b>Total funds brought forward</b>	<b>317,337</b>	<b>37,746</b>	<b>—</b>	<b>355,084</b>	<b>348,103</b>
<b>Total funds carried forward</b>	<b>301,893</b>	<b>37,450</b>	<b>—</b>	<b>339,344</b>	<b>355,084</b>

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
FA003	Barnabas Centre	215,000	215,000
	<b>Total Fixed assets</b>	<b>215,000</b>	<b>215,000</b>
<b>Current assets</b>			
CA006	CCLA deposit account	111,033	110,296
CA007	Petty Cash	31	18
CA008	CAF Bank - St Pauls current account	28,646	42,637
Z05	Accounts Receivable	(542)	(127)
	<b>Total Current assets</b>	<b>139,168</b>	<b>152,825</b>
<b>Liabilities</b>			
Z04	Accounts Payable	14,824	12,741
	<b>Total Liabilities</b>	<b>14,824</b>	<b>12,741</b>
	<b>Net Asset surplus(deficit)</b>	<b>339,344</b>	<b>355,084</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(15,739)	3,958
Z01	Starting balances	355,084	351,125
Z02	Other gains/(losses)	—	—
	<b>Total Reserves</b>	<b>339,344</b>	<b>355,084</b>
	<b>Represented by funds</b>		
	Unrestricted	2,233	17,760
	Designated	299,660	299,577
	Restricted	37,450	37,746
	Endowment	—	—

**Total**

**339,344**    **355,084**

## Statement of assets and liabilities

	<b>This year</b>	<b>Last year</b>
<b>Tangible assets</b>		
<b>Barnabas Centre</b>		
Buildings Fund (Designated) -	215,000	215,000
	<b>215,000</b>	<b>215,000</b>
<b>Total for Tangible assets</b>	<b>215,000</b>	<b>215,000</b>
<b>Cash at bank and in hand</b>		
<b>Petty Cash</b>		
Flower Fund (Restricted) -	(36)	(17)
Sunday School Fund (Designated) -	(83)	(83)
General fund (Unrestricted) -	150	118
	<b>31</b>	<b>18</b>
<b>CAF Bank - St Pauls current account</b>		
Flower Fund (Restricted) -	239	345
St Paul's Maintenance (Restricted) -	887	887
St Paul's Mission Fund (Designated) -	4,409	4,409
Sunday School Fund (Designated) -	5,333	5,250
Youth Club Fund - St Paul's (Restricted) -	1,359	1,530
General fund (Unrestricted) -	16,416	30,213
	<b>28,646</b>	<b>42,637</b>
<b>Total for Cash at bank and in hand</b>	<b>28,677</b>	<b>42,656</b>
<b>Debtors</b>		
<b>Accounts Receivable</b>		
General fund (Unrestricted) -	(542)	(127)
	<b>(542)</b>	<b>(127)</b>
<b>Total for Debtors</b>	<b>(542)</b>	<b>(127)</b>
<b>Investments</b>		
<b>CCLA deposit account</b>		
St Paul's Maintenance (Restricted) -	35,000	35,000
St Paul's Mission Fund (Designated) -	75,000	75,000
General fund (Unrestricted) -	1,033	296
	<b>111,033</b>	<b>110,296</b>
<b>Total for Investments</b>	<b>111,033</b>	<b>110,296</b>
<b>Creditors: Amounts falling due in one year</b>		
<b>Accounts Payable</b>		
General fund (Unrestricted) -	(14,824)	(12,741)
<b>Total for Creditors: Amounts falling due in one year</b>	<b>(14,824)</b>	<b>(12,741)</b>
<b>Grand total</b>	<b>339,344</b>	<b>355,084</b>

## Fund movement by type

<b>Closing</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gains/losses</b>	<b>Journals</b>
<b>Building - Buildings Fund</b>						
Designated	215,000	—	—	—	—	215,000
<b>Sub-total for Building</b>	<b>215,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>215,000</b>
<b>FLO - Flower Fund</b>						
Restricted	328	—	125	—	—	203
<b>Sub-total for FLO</b>	<b>328</b>	<b>—</b>	<b>125</b>	<b>—</b>	<b>—</b>	<b>203</b>
<b>SF - Sunday School Fund</b>						
Designated	5,167	2,053	1,970	—	—	5,250
<b>Sub-total for SF</b>	<b>5,167</b>	<b>2,053</b>	<b>1,970</b>	<b>—</b>	<b>—</b>	<b>5,250</b>
<b>SPAM - St Paul's Maintenance</b>						
Restricted	35,887	—	—	—	—	35,887
<b>Sub-total for SPAM</b>	<b>35,887</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>35,887</b>
<b>SPAMF - St Paul's Mission Fund</b>						
Designated	79,409	—	—	—	—	79,409
<b>Sub-total for SPAMF</b>	<b>79,409</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>79,409</b>
<b>YCFPA - Youth Club Fund</b>						
Restricted	1,530	—	171	—	—	1,359
<b>Sub-total for YCFPA</b>	<b>1,530</b>	<b>—</b>	<b>171</b>	<b>—</b>	<b>—</b>	<b>1,359</b>
<b>General - General fund</b>						
Unrestricted	17,760	122,460	137,987	—	—	2,233
<b>Sub-total for General</b>	<b>17,760</b>	<b>122,460</b>	<b>137,987</b>	<b>—</b>	<b>—</b>	<b>2,233</b>
<b>Grand total</b>	<b>355,084</b>	<b>124,514</b>	<b>140,254</b>	<b>—</b>	<b>—</b>	<b>339,344</b>

## Analysis of income and expenditure

	<b>Unrestricted</b>	<b>Designated</b>	<b>Total</b>
	<b>Endowment</b>	<b>This year</b>	<b>Restricted</b>
		<b>Last year</b>	

### INCOME AND ENDOWMENTS

#### Donations and legacies

Plate Income	523	—	—	523	539
Stewardship	76,756	—	—	76,756	71,719
Tax Rebate for Gift Aid	18,408	—	—	18,408	14,584
Church Donations	9,626	—	—	9,626	10,222
Grants	1,087	—	—	1,087	—
<b>Total</b>	<b>106,400</b>	<b>—</b>	<b>—</b>	<b>106,400</b>	<b>97,065</b>

#### Income from charitable activities

Fees	48	—	—	48	228
Interest	775	—	—	775	46
In/Out Receipts	(80)	—	—	(80)	40
Lettings	15,316	—	—	15,316	8,150
Sunday School	—	2,053	—	2,053	1,998
<b>Total</b>	<b>16,060</b>	<b>2,053</b>	<b>—</b>	<b>18,113</b>	<b>10,464</b>
<b>INCOME TOTAL</b>	<b>122,460</b>	<b>2,053</b>	<b>—</b>	<b>124,514</b>	<b>107,529</b>

## EXPENDITURE

### Expenditure on charitable activities

Parish Gift	50,100	—	—	—	50,100	45,530
Salaries & Honoraria - Church	40,430	—	—	—	40,430	27,457
Staff Expenses	600	—	—	—	600	682
Church Water Rates	1,978	—	—	—	1,978	1,198
Church Electricity	2,204	—	—	—	2,204	1,598
Church Gas	1,582	—	—	—	1,582	1,296
Insurances - Church	1,356	—	—	—	1,356	1,307
Sunday School	—	1,970	—	—	1,970	1,048
Youth Club	—	—	171	—	171	32
Administration	40	—	—	—	40	59
Photocopier	32	—	—	—	32	6
Telephone	692	—	—	—	692	691
Licences	813	—	—	—	813	763
In / Out Disbursements	(80)	—	—	—	(80)	40
Wages & Salary Costs	583	—	—	—	583	291
Auditors Fees	300	—	—	—	300	300
Other Professional Fees	630	—	—	—	630	600
Repairs & Maintenance - Church	20,452	—	—	—	20,452	3,196
Technology	477	—	—	—	477	1,003
Bank Charges	163	—	—	—	163	192
Church Expenses	2,131	—	—	—	2,131	1,229
Flower expenses	—	—	125	—	125	98
Donations - Outwards	12,075	—	—	—	12,075	10,500
Music	—	—	—	—	—	25
Presentations	24	—	—	—	24	162
Mission, Training & Resources	1,399	—	—	—	1,399	1,237
Total	137,987	1,970	296	—	140,254	100,548
<b>EXPENDITURE TOTAL</b>	137,987	1,970	296	—	140,254	100,548
<b>GRAND TOTAL</b>	(15,526)	83	(296)	—	(15,739)	6,980

Approved at the PCC Meeting on ..... and signed on its behalf:

Rev. Steve Bailey                      Team Rector  
 .....

Mr Bryan Philpott                      Parish Treasurer                      .....

Mrs Rosie Philpott                      Church Warden  
 .....

Mrs Anita Chettle

Church Warden

.....

# **Independent Examiner's Report to the Trustees of St Paul's Church, Oadby, Leicester - Charity Number: 1186637**

## **Independent examiner's report to the trustees of St Paul's Church Oadby**

I report to the charity trustees on my examination of the accounts of St Paul's Church Oadby for the year ended 31 December 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which attention should be drawn to enable a proper understanding of the accounts to be reached.

Mrs Yvonne Woodford  
Woodford Norman Accounting Limited  
7 Kevern Close  
Wigston  
Leicester  
LE18 2GR

Date: 22<sup>nd</sup> February 2023

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# Accounts

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**ANNUAL REPORT AND FINANCIAL STATEMENTS  
OF THE PARISH OF ST PAUL OADBY**

**Registered Charity number 1186637**

**Year ended 31<sup>st</sup> December 2021**

***Legal and Administrative Information***

***Ministers***

Revd. Steve Bailey, Team Rector  
Revd. Mohammad Eghtedarian, Intercultural Pioneer Minister  
Revd. Maria Jukes, Curate

***Church Wardens***

Mr Paul Webster  
Mrs Anita Chettle

***Principal Office***

St Paul's Church, Hamble Road, Oadby, Leicester LE2 4NX

***Parochial Church Council***

The membership of the PCC is determined in accordance with Church Representation Rules (Synodical Government Measure 1969) as amended 2006. The membership of the PCC is presented on the next page.

***Independent Examiner***

Yvonne Woodford FMAAT, Woodford Norman Accounting, 7 Kevern Close, Wigston, Leicester, LE18 2GR

***Bankers***

CAF Bank Ltd., 25 Kings Hill Avenue, Kings Hill, West Malling, Kent MG19 4JQ

***Legal Representative***

The Diocesan Registrar, St Martin's East, Leicester LE1 5FX

## **Parish of St Paul Oadby**

St Paul's, Oadby Parochial Church Council (PCC) has the responsibility of co-operating with the Team Rector, the Revd. Steve Bailey, in promoting the ecclesiastical parish of St Paul, Oadby, seeking to further the whole mission of the parish, and engaging in Christian worship, pastoral care, evangelistic outreach, and fostering community well-being.

The PCC is also specifically responsible for the maintenance of St Paul's Church and the Barnabas Centre.

Members of the Council who have served since the commencement of the financial year (1<sup>st</sup> January 2021) until the approval of the accounts (8<sup>th</sup> March 2022) are:

Rev.d S Bailey	Dr H James	Mrs R Smith
Dr R Sundaram	Mrs V James	Mr P Webster
Mr C Chettle	Mrs C Kilbourne	Mrs T Webster
Mr B Philpott	Miss L McGoldrick	Mrs A Chettle
Mrs C Potter	Mrs K Johnson	Mrs R Philpott
Mr J Sawbridge	Rev.d Maria Jukes	

The Council members who served for only part of the stated period are:

Rev.d Mohammad Eghtedarian (Until November 2021); Dr Anita Annakesavan (Until August 2021).

Since the last Annual Parochial Church Meeting, which was held on 18<sup>th</sup> April via Zoom, there have been 8 meetings of the Council and 9 meetings of the Standing Committee, some of which have taken place via Zoom, due to the Covid-19 restrictions but with all being face to face from September 2021.

At the meeting on 4<sup>th</sup> May 2021, the following officials were elected:

Chair:	Ruth Smith
Vice Chair:	Steve Bailey
Treasurer:	Bryan Philpott
Electoral Roll Officer:	Ruth Smith
Secretary:	Alan Penter

This meeting also agreed the Standing Committee as:

Rev S Bailey	Mrs R Smith	Mr P Webster
Mr B Philpott	Mrs A Chettle	Mr A Penter.

The Standing Committee is a legally constituted sub-committee of the PCC. It meets between full PCC meetings and serves the PCC by preparing agendas and conducting urgent business which cannot wait for the next full meeting. It may also prepare briefings for the PCC to inform the discussions.

The PCC is registered with the Charity Commission (No. 1186637) and all members of the PCC are Trustees.

## **Coronavirus**

The Coronavirus pandemic has continued to affect everything through 2021 and its impact can be seen in all areas of life including the church. Much of our time has been responding appropriately through the year to the different measures and guidelines. We have sought to maintain worship week by week whilst striving to do all we can to keep people safe. We now operate a hybrid service each Sunday morning which has seen more and more people gradually join us back in the building whilst some still choose to worship with us online.

## **Structure, governance, and management**

The PCC of the Parish of St Paul's, Oadby is required, as stated in the Parochial Church Councils (Powers) Measure 1956, to co-operate with the Team Rector and Ministry Team in promoting in the Parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. Charity law requires the Parochial Church Council (PCC) Members, who act as trustees under charity law, to prepare financial statements for each financial year that give a true and fair view of the PCC's financial activities during the year and of its financial position at the end of the year.

In preparing those financial statements, the PCC Members should follow best practice and:

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- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements,
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## **Objectives and Activities**

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When planning our activities for the year, the incumbent and the PCC have (in accordance with the Commission's guidelines) been particularly concerned about the public benefit of what we do in the parish as well as adhering to the specific guidance given to charities for the advancement of religion. In all our work, we try to enable ordinary people to live out their faith as part of their church community through:

- Worship and prayer; learning about the Gospel; and developing their relationship with Jesus as Lord and Saviour.
- Providing pastoral care for people living in the Parish.
- Evangelistic outreach work.

To facilitate this work, it is important to maintain the fabric of all our buildings — St Paul's Church and the Barnabas Centre.

## **Achievements and Performance**

### Worship and Prayer

The PCC have provided throughout the year a range of services, in church (when possible within the national Covid restrictions) and online, that those who attend have found beneficial and spiritually fulfilling. Sunday worship has continued to attract good attendances in church and online, while the mid-week Holy Communion have continued to provide a quiet, intimate style of worship. There has been a strong emphasis on communicating the Christian faith through preaching, teaching, and multi-media presentations.

All are welcome to attend services at St Paul's. At present there are 110 on the Church Electoral Roll. Sunday attendance has been gradually increasing throughout the year with good engagement online also.

As well as the regular services, the parish enables the community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of new life; in marriage, public vows are exchanged with God's blessing; and through funeral services, friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 2 baptisms; no weddings; and have conducted 21 funerals in the period 1st January 2021 to 31<sup>st</sup> December 2021.

### Deanery Synod

Three of the PCC sit on the Deanery Synod in addition to the clergy. From January 2021 to December 2021, 3 Deanery Synod meetings took place two on Zoom and one in person. \_

### St Paul's Church

St Paul's is a vibrant church in the open-evangelical tradition. It is part of the Church of England and its Parish serves Oadby, east of the A6. It is also part of a larger group of parishes, called a "Benefice," which includes St Peter's Oadby, Great Glen and Burton Overy with Carlton Curlieu.

We seek to be a church for all ages, backgrounds, cultures and nationalities, that is growing and following Jesus. We have a congregation of about 80 at our main Sunday service and are always pleased to welcome enquirers and visitors. St Paul's has made prayer space available in the side chapel, while its main worship area has been used extensively by the wider community. The God focused purpose of the church is clear to all users, through the well-lit porch, visible from the pavement, which points to the Word of God in Jesus.

The Barnabas Centre, and St Paul's Church continue to be used greatly by the wider community of Oadby, thus fulfilling an important social and outreach need as well as generating substantial income for the parish. As mentioned above, this year many of our intended activities have been unable to take place due to government Covid-19

restrictions.

The PCC pays its employees a minimum of the National Living Wage and provides a contributory workplace pension to a member of the lay staff so entitled, who has taken this up with CWPF. There are no other qualifying members for workplace pensions.

Some members of the parish are unable to attend church due to sickness or age. At St Paul's, the home-groups provide good pastoral care to their members.

### Mission and Evangelism

The Parish of St Paul's, Oadby continues to be challenged by demographic change in Oadby and changes in society towards church going.

Youth Work continues to feature strongly at St Paul's headed up by Louise McGoldrick. Important links with our Mission Partners have been sustained.

St Paul's continues to tithe against donated income received, and this has resulted in 2021 of £10,500 being set aside for charitable causes both locally and overseas.

### Safeguarding

Safeguarding continues to be of paramount importance.

Rosie Philpott is the Parish's Safeguarding Officer. Safeguarding practices are regularly reviewed by the PCC.

### **Financial Review**

#### Reserves policy

It is the PCC's policy to maintain adequate cash reserves within the general and designated funds each year to cover operational costs for on-going gross salaries and essential running costs as well as allowing for necessary repairs and replacement of equipment used by the church for 6 months. The reserves in the General Fund have been maintained in accordance with the Archdeacon's recommendations for a robust Reserves Policy.

#### Workplace Pensions

St Paul's Oadby PCC participates in the Pension Builder Scheme PB2014 section of the Church Workers Pension Fund for lay staff. This cash balance section Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

#### Fund Deficits

There are currently no fund deficits at the beginning or end of the financial year, and it is anticipated that the finances are in good shape for at least the next 12 months.

#### Financial Report 2021

It is my pleasure as Treasurer of the Parish to present the Financial Review for 2021.

Mr Bryan Philpott  
8<sup>th</sup> March 2022

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	97,065	—	—	97,065	103,315
Income from charitable activities	10,464	—	—	10,464	83,526
<b>Total income</b>	<b>107,529</b>	<b>—</b>	<b>—</b>	<b>107,529</b>	<b>186,841</b>
<b>Expenditure on:</b>					
Expenditure on charitable activities	100,418	130	—	100,548	179,297
<b>Total expenditure</b>	<b>100,418</b>	<b>130</b>	<b>—</b>	<b>100,548</b>	<b>179,297</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>7,111</b>	<b>(130)</b>	<b>—</b>	<b>6,980</b>	<b>7,544</b>
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>7,111</b>	<b>(130)</b>	<b>—</b>	<b>6,980</b>	<b>7,544</b>
<b>Total funds brought forward</b>	<b>310,226</b>	<b>37,877</b>	<b>—</b>	<b>348,103</b>	<b>340,559</b>
<b>Total funds carried forward</b>	<b>317,337</b>	<b>37,746</b>	<b>—</b>	<b>355,084</b>	<b>348,103</b>

## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
FA003	Barnabas Centre	215,000	215,000
	<b>Total Fixed assets</b>	<b>215,000</b>	<b>215,000</b>
<b>Current assets</b>			
CA006	CCLA deposit account	110,296	110,250
CA007	Petty Cash	18	74
CA008	CAF Bank - St Pauls current account	42,637	36,607
Z05	Accounts Receivable	(127)	602
	<b>Total Current assets</b>	<b>152,825</b>	<b>147,535</b>
<b>Liabilities</b>			
Z04	Accounts Payable	12,741	14,431
	<b>Total Liabilities</b>	<b>12,741</b>	<b>14,431</b>
	<b>Net Asset surplus(deficit)</b>	<b>355,084</b>	<b>348,103</b>
<b>Reserves</b>			
	Excess / (deficit) to date	6,980	(3,021)
Z01	Starting balances	348,103	351,125
Z02	Other gains/(losses)	—	—
	<b>Total Reserves</b>	<b>355,084</b>	<b>348,103</b>
	<b>Represented by funds</b>		
	Unrestricted	17,760	11,600
	Designated	299,577	298,626
	Restricted	37,746	37,877
	Endowment	—	—

**Total**

**355,084**      **348,103**

## Statement of assets and liabilities

	<b>This year</b>	<b>Last year</b>
<b>Tangible assets</b>		
<b>Barnabas Centre</b>		
Buildings Fund (Designated) -	215,000	215,000
	<b>215,000</b>	<b>215,000</b>
<b>Total for Tangible assets</b>	<b>215,000</b>	<b>215,000</b>
<b>Cash at bank and in hand</b>		
<b>Petty Cash</b>		
Flower Fund (Restricted) -	(17)	(5)
Sunday School Fund (Designated) -	(83)	(83)
General fund (Unrestricted) -	118	162
	<b>18</b>	<b>74</b>
<b>CAF Bank - St Pauls current account</b>		
Flower Fund (Restricted) -	345	432
St Paul's Maintenance (Restricted) -	887	887
St Paul's Mission Fund (Designated) -	4,409	4,409
Sunday School Fund (Designated) -	5,250	4,299
Youth Club Fund - St Paul's (Restricted) -	1,530	1,562
General fund (Unrestricted) -	30,213	25,015
	<b>42,637</b>	<b>36,607</b>
<b>Total for Cash at bank and in hand</b>	<b>42,656</b>	<b>36,681</b>
<b>Debtors</b>		
<b>Accounts Receivable</b>		
General fund (Unrestricted) -	(127)	602
	<b>(127)</b>	<b>602</b>
<b>Total for Debtors</b>	<b>(127)</b>	<b>602</b>
<b>Investments</b>		
<b>CCLA deposit account</b>		
St Paul's Maintenance (Restricted) -	35,000	35,000
St Paul's Mission Fund (Designated) -	75,000	75,000
General fund (Unrestricted) -	296	250
	<b>110,296</b>	<b>110,250</b>
<b>Total for Investments</b>	<b>110,296</b>	<b>110,250</b>
<b>Creditors: Amounts falling due in one year</b>		
<b>Accounts Payable</b>		
General fund (Unrestricted) -	(12,741)	(14,431)
<b>Total for Creditors: Amounts falling due in one year</b>	<b>(12,741)</b>	<b>(14,431)</b>
<b>Grand total</b>	<b>355,084</b>	<b>348,103</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>Building - Buildings Fund</b>						
Designated	215,000	—	—	—	—	215,000
<b>Sub-total for Building</b>	<b>215,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>215,000</b>
<b>FLO - Flower Fund</b>						
Restricted	427	—	98	—	—	328
<b>Sub-total for FLO</b>	<b>427</b>	<b>—</b>	<b>98</b>	<b>—</b>	<b>—</b>	<b>328</b>
<b>SF - Sunday School Fund</b>						
Designated	4,216	1,998	1,048	—	—	5,167
<b>Sub-total for SF</b>	<b>4,216</b>	<b>1,998</b>	<b>1,048</b>	<b>—</b>	<b>—</b>	<b>5,167</b>
<b>SPAM - St Paul's Maintenance</b>						
Restricted	35,887	—	—	—	—	35,887
<b>Sub-total for SPAM</b>	<b>35,887</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>35,887</b>
<b>SPAMF - St Paul's Mission Fund</b>						
Designated	79,409	—	—	—	—	79,409
<b>Sub-total for SPAMF</b>	<b>79,409</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>79,409</b>
<b>YCFPA - Youth Club Fund - St Pauls</b>						
Restricted	1,562	—	32	—	—	1,530
<b>Sub-total for YCFPA</b>	<b>1,562</b>	<b>—</b>	<b>32</b>	<b>—</b>	<b>—</b>	<b>1,530</b>
<b>General - General fund</b>						
Unrestricted	11,600	105,530	99,370	—	—	17,760
<b>Sub-total for General</b>	<b>11,600</b>	<b>105,530</b>	<b>99,370</b>	<b>—</b>	<b>—</b>	<b>17,760</b>
<b>Grand total</b>	<b>348,103</b>	<b>107,529</b>	<b>100,548</b>	<b>—</b>	<b>—</b>	<b>355,084</b>

## Analysis of income and expenditure

	Unrestricted	Designated	Total
	Endowment	This year	Restricted
		Last year	

### INCOME AND ENDOWMENTS

#### Donations and legacies

Plate Income	539	—	—	539	288
Stewardship	71,719	—	—	71,719	70,930
Tax Rebate for Gift Aid	14,584	—	—	14,584	14,736
Church Donations	10,222	—	—	10,222	17,359
<b>Total</b>	<b>97,065</b>	<b>—</b>	<b>—</b>	<b>97,065</b>	<b>103,315</b>

#### Income from charitable activities

Fees	228	—	—	228	275
Interest	46	—	—	46	250
Special Collections	—	—	—	—	444
In/Out Receipts	40	—	—	40	74,833
Lettings	8,150	—	—	8,150	5,724
Sunday School	—	1,998	—	1,998	1,998
<b>Total</b>	<b>8,465</b>	<b>1,998</b>	<b>—</b>	<b>10,464</b>	<b>83,526</b>
<b>INCOME TOTAL</b>	<b>105,530</b>	<b>1,998</b>	<b>—</b>	<b>107,529</b>	<b>186,841</b>

## EXPENDITURE

### Expenditure on charitable activities

Parish Gift	45,530	—	—	—	45,530	45,540
Salaries & Honoraria - Church	27,457	—	—	—	27,457	27,151
Staff Expenses	682	—	—	—	682	1,259
Church Water Rates	1,198	—	—	—	1,198	694
Church Electricity	1,598	—	—	—	1,598	1,331
Church Gas	1,296	—	—	—	1,296	1,076
Insurances - Church	1,307	—	—	—	1,307	1,933
Sunday School	—	1,048	—	—	1,048	735
Youth Club	—	—	32	—	32	9
Administration	59	—	—	—	59	245
Photocopier	6	—	—	—	6	65
Telephone	691	—	—	—	691	838
Licences	763	—	—	—	763	727
In / Out Disbursements	40	—	—	—	40	74,833
Wages & Salary Costs	291	—	—	—	291	553
Auditors Fees	300	—	—	—	300	(141)
Other Professional Fees	600	—	—	—	600	—
Repairs & Maintenance - Church	3,196	—	—	—	3,196	4,750
Technology	1,003	—	—	—	1,003	759
Bank Charges	192	—	—	—	192	120
Church Expenses	1,229	—	—	—	1,229	1,693
Flower expenses	—	—	98	—	98	73
Donations - Outwards	10,500	—	—	—	10,500	10,900
Special Collections	—	—	—	—	—	444
Music	25	—	—	—	25	—
Presentations	162	—	—	—	162	70
Mission, Training & Resources	1,237	—	—	—	1,237	3,631
Total	99,370	1,048	130	—	100,548	179,297
<b>EXPENDITURE TOTAL</b>	<b>99,370</b>	<b>1,048</b>	<b>130</b>	<b>—</b>	<b>100,548</b>	<b>179,297</b>
<b>GRAND TOTAL</b>	<b>6,160</b>	<b>950</b>	<b>(130)</b>	<b>—</b>	<b>6,980</b>	<b>7,544</b>

Approved at the PCC Meeting on ..... and signed on its behalf:

Revd. Steve Bailey                      Team Rector

.....

Mr Bryan Philpott                      Parish Treasurer                      .....

Mr Paul Webster                      Church Warden                      .....

Mrs Anita Chettle                      Church Warden                      .....



# **Independent Examiner's Report to the Trustees of St Paul's Church, Oadby, Leicester - Charity Number: 1186637**

## **Independent examiner's report to the trustees of St Paul's Church Oadby**

I report to the charity trustees on my examination of the accounts of St Paul's Church Oadby for the year ended 31 December 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which attention should be drawn to enable a proper understanding of the accounts to be reached.

Mrs Yvonne Woodford  
Woodford Norman Accounting Limited  
7 Kevern Close  
Wigston  
Leicester  
LE18 2GR

12 February 2022

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# Accounts

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# **ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE PARISH OF ST PAUL OADBY**

**Registered Charity number 1186637**

**Year ended 31<sup>st</sup> December 2020**

## ***Legal and Administrative Information***

### ***Ministers***

Revd. Steve Bailey, Team Rector  
Revd. Mohammad Eghtedarian, Intercultural Pioneer Minister  
Revd. Maria Jukes, Curate

### ***Church Wardens***

Mr Paul Webster  
Mrs Anita Chettle

### ***Principal Office***

St Paul's Church, Hamble Road, Oadby, Leicester LE2 4NX

### ***Parochial Church Council***

The membership of the PCC is determined in accordance with Church Representation Rules (Synodical Government Measure 1969) as amended 2006. The membership of the PCC is presented on the next page.

### ***Independent Examiner***

Yvonne Woodford FMAAT, Woodford Norman Accounting, 7 Kevern Close, Wigston,  
Leicester, LE18 2GR

### ***Bankers***

CAF Bank Ltd., 25 Kings Hill Avenue, Kings Hill, West Malling, Kent MG19 4JQ

### ***Legal Representative***

The Diocesan Registrar, St Martin's East, Leicester LE1 5FX

## **Parish of St Paul Oadby**

St Paul's, Oadby Parochial Church Council (PCC) has the responsibility of co-operating with the Team Rector, the Revd. Steve Bailey, in promoting the ecclesiastical parish of St Paul, Oadby, seeking to further the whole mission of the parish, and engaging in Christian worship, pastoral care, evangelistic outreach, and fostering community well-being.

The PCC is also specifically responsible for the maintenance of St Paul's Church and the Barnabas Centre.

Members of the Council who have served since the commencement of the financial year (1<sup>st</sup> January 2020) until the approval of the accounts (2<sup>nd</sup> March 2021) are:

Rev S Bailey	Dr H James	Mrs R Smith
Dr R Sundaram	Mrs V James	Mr P Webster
Mr C Chettle	Mrs C Kilbourne	Mrs T Webster
Mr B Philpott	Miss L McGoldrick	Mrs A Chettle
Mrs C Potter	Mrs G Sharpe	Mrs K Johnson
Mrs R Philpott	Mr J Sawbridge	

The Council members who served for only part of the stated period are:  
Rev Mohammad Eghtedarian (From 1<sup>st</sup> April 2020), Rev Maria Jukes (From 2<sup>nd</sup> July 2020)  
Dr Anita Annakesavan (from 25<sup>th</sup> October 2020)

On 2<sup>nd</sup> Feb 2021, Mr Alan Penter took on duties of Secretary and attends both the PCC and Standing Committee in that capacity only.

Since the Annual Parochial Church Meeting which was due on April 5<sup>th</sup> 2020, but postponed to 25<sup>th</sup> October 2020 due to Covid 19, there have been 7 meetings of the Council and 9 meetings of the Standing Committee, all of which have taken place via Zoom.

At the meeting on 3rd November 2020, the following officials were elected:

Chair:	Ruth Smith
Vice Chair:	Steve Bailey
Treasurer:	Bryan Philpott
Electoral Roll Officer:	Ruth Smith
Secretary:	Anita wished to stand down from this role and members were asked to consider possible candidates and a notice with a job description would be put on the news sheet.

This meeting also agreed the Standing Committee:

Rev S Bailey	Mrs R Smith	Mr P Webster
Mr B Philpott	Mrs A Chettle	Mrs V James

The Standing Committee is a legally constituted sub-committee of the PCC. It meets between full PCC meetings and serves the PCC by preparing agendas and conducting

urgent business which cannot wait for the next full meeting. It may also prepare briefings for the PCC to inform the discussions.

### **Coronavirus 2020**

At the time of preparing this report the Coronavirus pandemic is affecting the whole world, with implications for the financial situation of most churches including St Paul's and as to how the church continues to operate.

Although in following national Church of England guidelines, with the church building itself closed, and limits on weddings and funerals, the church is very much alive. We have embraced modern communication technology and are able to stream live services from St Paul's, accessed prayer meetings and other services from many local churches and keep in regular contact with members of our church family.

As a result of the closure of the buildings there will be a loss of rental income from the organisations which use the facility, and there is also some impact on financial giving, but we have managed to remain financially stable by God's grace and members' generosity.

### **Structure, governance, and management**

The PCC of the Parish of St Paul's, Oadby is required, as stated in the Parochial Church Councils (Powers) Measure 1956, to co-operate with the Team Rector and Ministry Team in promoting in the Parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. Charity law requires the Parochial Church Council (PCC) Members, who act as trustees under charity law, to prepare financial statements for each financial year that give a true and fair view of the PCC's financial activities during the year and of its financial position at the end of the year.

In preparing those financial statements, the PCC Members should follow best practice and:

- select suitable accounting policies and then apply them consistently to make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements,
- prepare the financial statements on an on-going concern basis unless it is inappropriate to presume that the PCC will continue in operation.

### **Objectives and Activities**

The PCC is committed to fostering accessible and reverent worship at St Paul's that is attractive and relevant to the people of Oadby. A primary aim is to enable people to belong to a loving, supportive Christian community: the church has been successful in 2020 in providing this. The PCC maintains an overview of worship throughout the parish and has encouraged excellence in the Sunday and weekday services in a range of different worship styles which seek to cater for all age-groups and a wide range of preferences. All our services seek to put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the incumbent and the PCC have (in accordance with the Commission's guidelines) been particularly concerned about the public benefit of what we do in the parish as well as adhering to the specific guidance given to charities for the advancement of religion. In all our work, we try to enable ordinary people to live out their faith as part of their church community through:

- Worship and prayer; learning about the Gospel; and developing their relationship with Jesus as Lord and Saviour.
- Providing pastoral care for people living in the Parish.
- Evangelistic outreach work.

To facilitate this work, it is important to maintain the fabric of all our buildings — St Paul's Church and the Barnabas Centre.

## **Achievements and Performance**

### Worship and Prayer

The PCC have provided throughout the year a range of services, in church (when possible within the national Covid restrictions) and online, that those who attend have found beneficial and spiritually fulfilling. Sunday worship has continued to attract good attendances in church and online, while the mid-week Holy Communion have continued to provide a quiet, intimate style of worship. There has been a strong emphasis on communicating the Christian faith through preaching, teaching, and multi-media presentations.

All are welcome to attend services at St Paul's. At present there are 110 on the Church Electoral Roll. Sunday attendance has been hard to count this year as attendance has been mainly online but it interesting to note the high number of views on the service videos on You Tube.

As well as the regular services, the parish enables the community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of new life; in marriage, public vows are exchanged with God's blessing; and through funeral services, friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 1 baptism; no weddings; and have conducted 25 funerals in the period 1st January 2020 to 31<sup>st</sup> December 2020.

### Deanery Synod

Three of the PCC sit on the Deanery Synod in addition to the clergy. From April 2020 to March 2021, 2 Deanery Synod meetings took place. \_

### St Paul's Church

St Paul's is a vibrant church in the open-evangelical tradition. It is part of the Church of England and its Parish serves Oadby, east of the A6. It is also part of a larger group of parishes, called a "Benefice," which includes St Peter's Oadby, Great Glen and Burton Overy with Carlton Curlieu.

We seek to be a church for all ages, backgrounds, cultures and nationalities, that is growing and following Jesus. We have a congregation of about 80 at our main Sunday

service and are always pleased to welcome enquirers and visitors. St Paul's has made prayer space available in the side chapel, while its main worship area has been used extensively by the wider community. The God focussed purpose of the church is clear to all users, through the well-lit porch, visible from the pavement, which points to the Word of God in Jesus.

The Barnabas Centre, and St Paul's Church continue to be used greatly by the wider community of Oadby, thus fulfilling an important social and outreach need as well as generating substantial income for the parish. As mentioned above, this year many of our intended activities have been unable to take place due to government Covid-19 restrictions.

The PCC pays its employees a minimum of the National Living Wage and provides a contributory workplace pension to a member of the lay staff so entitled, who has taken this up with CWPF. There are no other qualifying members for workplace pensions.

Some members of the parish are unable to attend church due to sickness or age. At St Paul's, the home-groups provide good pastoral care to their members.

### Mission and Evangelism

The Parish of St Paul's, Oadby continues to be challenged by demographic change in Oadby and changes in society towards church going.

Youth Work continues to feature strongly at St Paul's headed up by Louise McGoldrick.

Important links with our Mission Partners have been sustained.

St Paul's continues to tithe against donated income received, and this has resulted in 2020 of £10,900 being set aside for charitable causes both locally and overseas.

### Safeguarding

Safeguarding continues to be of paramount importance.

Rosie Philpott is the Parish's Safeguarding Officer. Safeguarding practices are regularly reviewed by the PCC.

### **Financial Review**

#### Reserves policy

It is the PCC's policy to maintain adequate cash reserves within the general and designated funds each year to cover operational costs for on-going gross salaries and essential running costs as well as allowing for necessary repairs and replacement of equipment used by the church for 6 months. The reserves in the General Fund have been maintained in accordance with the Archdeacon's recommendations for a robust Reserves Policy.

#### Workplace Pensions

St Paul's Oadby PCC participates in the Pension Builder Scheme PB2014 section of the Church Workers Pension Fund for lay staff. This cash balance section Scheme is

administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

#### Fund Deficits

There are currently no fund deficits at the beginning or end of the financial year, and it is anticipated that the finances are in good shape for at least the next 12 months.

#### Financial Report 2020

It is my pleasure as Treasurer of the Parish to present the Financial Review for 2020.

Mr Bryan Philpott  
13<sup>th</sup> March 2021

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	102,816	500	—	103,316	103,976
Income from charitable activities	83,526	—	—	83,526	24,398
<b>Total income</b>	<b>186,342</b>	<b>500</b>	<b>—</b>	<b>186,842</b>	<b>128,374</b>
<b>Expenditure on:</b>					
Expenditure on charitable activities	179,215	83	—	179,298	121,205
<b>Total expenditure</b>	<b>179,215</b>	<b>83</b>	<b>—</b>	<b>179,298</b>	<b>121,205</b>
Gains / losses on investment assets	—	—	—	—	29,550
<b>Net income / (expenditure) resources before transfer</b>	<b>7,127</b>	<b>417</b>	<b>—</b>	<b>7,544</b>	<b>36,719</b>
<b>Transfers</b>					
Gross transfers between funds - in	—	—	—	—	7,068
Gross transfers between funds - out	—	—	—	—	(7,068)
<b>Other recognised gains / losses</b>					
<b>Net movement in funds</b>	<b>7,127</b>	<b>417</b>	<b>—</b>	<b>7,544</b>	<b>36,719</b>
<b>Total funds brought forward</b>	<b>303,099</b>	<b>37,461</b>	<b>—</b>	<b>340,560</b>	<b>303,841</b>
<b>Total funds carried forward</b>	<b>310,226</b>	<b>37,878</b>	<b>—</b>	<b>348,104</b>	<b>340,560</b>

## Balance sheet

	Total funds	Prior year funds
<b>Fixed assets</b>		
Tangible assets	215,000	215,000
	<b>215,000</b>	<b>215,000</b>
<b>Current assets</b>		
Debtors	603	779
Investments	110,250	—
Cash at bank and in hand	36,682	146,280
	<b>147,535</b>	<b>147,059</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	14,431	21,499
	<b>14,431</b>	<b>21,499</b>
<b>Net current assets less current liabilities</b>	<b>133,104</b>	<b>125,560</b>
<b>Total assets less current liabilities</b>	<b>348,104</b>	<b>340,560</b>
<b>Total net assets less liabilities</b>	<b>348,104</b>	<b>340,560</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	11,600	5,736
<b>Designated</b>		
Buildings Fund	215,000	215,000
Sunday School Fund	4,216	2,953
St Paul's Mission Fund	79,410	79,410
<b>Restricted</b>		
Flower Fund	427	—
St Paul's Maintenance	35,888	35,888
Youth Club Fund - St Paul's	1,563	1,573
<b>Funds of the church</b>	<b>348,104</b>	<b>340,560</b>

## Statement of assets and liabilities

	This year	Last year
<b>Tangible assets</b>		
<b>Barnabas Centre</b>		
Buildings Fund (Designated) -	215,000	215,000
	<b>215,000</b>	<b>215,000</b>
<b>Total for Tangible assets</b>	<b>215,000</b>	<b>215,000</b>
<b>Cash at bank and in hand</b>		
<b>Petty Cash</b>		
Flower Fund (Restricted) -	(5)	—
Sunday School Fund (Designated) -	(83)	(83)
General fund (Unrestricted) -	162	108
	<b>74</b>	<b>25</b>
<b>CAF Bank - St Pauls current account</b>		
Flower Fund (Restricted) -	432	—
St Paul's Maintenance (Restricted) -	888	35,888
St Paul's Mission Fund (Designated) -	4,410	79,410
Sunday School Fund (Designated) -	4,299	3,036
Youth Club Fund - St Paul's (Restricted) -	1,563	1,573
General fund (Unrestricted) -	25,016	26,348
	<b>36,608</b>	<b>146,255</b>
<b>Total for Cash at bank and in hand</b>	<b>36,682</b>	<b>146,280</b>
<b>Debtors</b>		
<b>Accounts Receivable</b>		
General fund (Unrestricted) -	603	779
	<b>603</b>	<b>779</b>
<b>Total for Debtors</b>	<b>603</b>	<b>779</b>
<b>Investments</b>		
<b>CCLA deposit account</b>		
St Paul's Maintenance (Restricted) -	35,000	—
St Paul's Mission Fund (Designated) -	75,000	—
General fund (Unrestricted) -	250	—
	<b>110,250</b>	<b>—</b>
<b>Total for Investments</b>	<b>110,250</b>	<b>—</b>
<b>Creditors: Amounts falling due in one year</b>		
<b>Accounts Payable</b>		
General fund (Unrestricted) -	(14,431)	(21,499)
<b>Total for Creditors: Amounts falling due in one year</b>	<b>(14,431)</b>	<b>(21,499)</b>
<b>Grand total</b>	<b>348,104</b>	<b>340,560</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>Building - Buildings Fund</b>						
Designated	215,000	—	—	—	—	215,000
<b>Sub-total for Building</b>	<b>215,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>215,000</b>
<b>FLO - Flower Fund</b>						
Restricted	—	500	73	—	—	427
<b>Sub-total for FLO</b>	<b>—</b>	<b>500</b>	<b>73</b>	<b>—</b>	<b>—</b>	<b>427</b>
<b>SF - Sunday School Fund</b>						
Designated	2,953	1,999	735	—	—	4,216
<b>Sub-total for SF</b>	<b>2,953</b>	<b>1,999</b>	<b>735</b>	<b>—</b>	<b>—</b>	<b>4,216</b>
<b>SPAM - St Paul's Maintenance</b>						
Restricted	35,888	—	—	—	—	35,888
<b>Sub-total for SPAM</b>	<b>35,888</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>35,888</b>
<b>SPAMF - St Paul's Mission Fund</b>						
Designated	79,410	—	—	—	—	79,410
<b>Sub-total for SPAMF</b>	<b>79,410</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>79,410</b>
<b>YCFPA - Youth Club Fund - St Pauls</b>						
Restricted	1,573	—	10	—	—	1,563
<b>Sub-total for YCFPA</b>	<b>1,573</b>	<b>—</b>	<b>10</b>	<b>—</b>	<b>—</b>	<b>1,563</b>
<b>General - General fund</b>						
Unrestricted	5,736	184,343	178,480	—	—	11,600
<b>Sub-total for General</b>	<b>5,736</b>	<b>184,343</b>	<b>178,480</b>	<b>—</b>	<b>—</b>	<b>11,600</b>
<b>Grand total</b>	<b>340,560</b>	<b>186,842</b>	<b>179,298</b>	<b>—</b>	<b>—</b>	<b>348,104</b>

## Analysis of income and expenditure

	Unrestricted	Designated	Total
	Endowment	This year	Restricted
		Last year	

### INCOME AND ENDOWMENTS

#### Donations and legacies

4000 - Plate Income	288	—	—	288	1,410
4030 - Stewardship	70,931	—	—	70,931	68,479
4040 - Tax Rebate for Gift Aid	14,737	—	—	14,737	17,496
4100 - Church Donations	16,860	—	500	17,360	12,390
4120 - Grants	—	—	—	—	4,200
<b>Total</b>	<b>102,816</b>	<b>—</b>	<b>500</b>	<b>103,316</b>	<b>103,976</b>

#### Income from charitable activities

4500 - Fees	275	—	—	275	267
4501 - Interest	250	—	—	250	677
4550 - Special Collections	444	—	—	444	1,316
4590 - In/Out Receipts	74,834	—	—	74,834	3,541
4600 - Lettings	5,725	—	—	5,725	16,267
4800 - Photocopier Income	—	—	—	—	7
4900 - Sunday School	—	1,999	—	1,999	2,322
<b>Total</b>	<b>81,528</b>	<b>1,999</b>	<b>—</b>	<b>83,526</b>	<b>24,398</b>

<b>INCOME TOTAL</b>	184,343	1,999	500	—	186,842	128,374
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## EXPENDITURE

### Expenditure on charitable activities

5000 - Parish Gift	45,540	—	—	—	45,540	45,530
6000 - Salaries & Honoraria - Church	27,152	—	—	—	27,152	30,674
6900 - Staff Expenses	1,259	—	—	—	1,259	1,204
7100 - Church Water Rates	695	—	—	—	695	761
7200 - Church Electricity	1,332	—	—	—	1,332	1,852
7205 - Church Gas	1,076	—	—	—	1,076	1,494
7250 - Insurances - Church	1,933	—	—	—	1,933	2,632
7325 - Sunday School	—	735	—	—	735	2,194
7330 - Youth Club	—	—	10	—	10	128
7500 - Administration	246	—	—	—	246	167
7530 - Photocopier	65	—	—	—	65	142
7550 - Telephone	838	—	—	—	838	799
7570 - Licences	727	—	—	—	727	903
7590 - In / Out Disbursements	74,834	—	—	—	74,834	3,541
7600 - Wages & Salary Costs	554	—	—	—	554	484
7620 - Auditors Fees	(141)	—	—	—	(141)	366
7800 - Repairs & Maintenance - Church	4,750	—	—	—	4,750	3,899
7880 - Technology	760	—	—	—	760	506
7900 - Bank Charges	120	—	—	—	120	60
8210 - Church Expenses	1,693	—	—	—	1,693	2,167
8212 - Flower expenses	—	—	73	—	73	—
8240 - Donations - Outwards	10,900	—	—	—	10,900	17,251
8252 - Special Collections	444	—	—	—	444	1,316
8265 - Presentations	70	—	—	—	70	103
8290 - Mission, Training & Resources	3,632	—	—	—	3,632	3,033
Total	178,480	735	83	—	179,298	121,205
<b>EXPENDITURE TOTAL</b>	178,480	735	83	—	179,298	121,205
<b>GRAND TOTAL</b>	5,864	1,263	417	—	7,544	7,169

Approved at the PCC Meeting on 22<sup>nd</sup> March 2021 and signed on its behalf:

Revd. Steve Bailey                      Team Rector

.....

Mr Bryan Philpott                      Parish Treasurer                      .....

Mr Paul Webster                      Church Warden                      .....

Mrs Anita Chettle          Church Warden          .....

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF St PAUL'S CHURCH,  
OADBY PAROCHIAL CHURCH COUNCIL - CHARITY NUMBER 1186637

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which attention should be drawn to enable a proper understanding of the accounts to be reached.

Mrs Yvonne Woodford FMAAT  
Woodford Norman Accounting,  
7 Kevern Close, Wigston,  
Leicester, LE18 2GR

Date: 22<sup>nd</sup> February 2021