

RECEIPTS AND PAYMENTS ACCOUNT

	notes	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
RECEIPTS						
Voluntary Income	4a	54,108	-	2,946	57,054	64,515
Other Voluntary Receipts	4b	-	20,000	-	20,000	-
Receipts from activities for generating funds	4c	708	-	-	708	1,023
Receipts from Church activities	4d	12,176	-	-	12,176	9,026
Receipts from Investments	4e	3,214	-	-	3,214	119
Other Receipts	4f	200	-	-	200	-
TOTAL RECEIPTS		70,406	20,000	2,946	93,352	74,683
PAYMENTS						
Church Activities						
Mission & Ministry	4g	35,500	4,836	25	40,361	37,919
Property, Management & Administration	4h	34,473	-	-	34,473	22,902
Costs of Generating Voluntary Income	4i	-	-	-	-	31
Fundraising Costs	4j	98	-	-	98	87
Building Project	4k	-	-	840	840	600
TOTAL PAYMENTS		70,071	4,836	865	75,772	61,539
EXCESS/(DEFECIT) OF RECEIPTS OVER PAYMENTS		335	15,164	2,081	17,580	13,144
Transfers between funds		(5,920)	5,920	-	-	-
NET MOVEMENT IN FUNDS		(5,585)	21,084	2,081	17,580	13,144
Total funds brought forward		36,528	162,257	77,536	276,321	263,177
Total funds carried forward	3	30,943	183,341	79,617	293,901	276,321

STATEMENT OF ASSETS AND LIABILITIES

	Total 2022	Total 2021
Cash Funds		
Natwest	31,387	47,202
CBF	234,780	201,566
Cash in hand	305	94
	266,472	248,862
Cash Funds (held externally)		
LDBF	26,292	26,292
	292,764	275,154
FIXED ASSETS		
Dell 3910&3510 & Projection PC	1,138	1,167
	293,902	276,321
OTHER ASSETS - the Church Hall (written off in 2022)		
	-	14,903

Income includes £500 in historic hall booking deposits that may have to be repaid at some point in the future
I have approved the accounts set out on pages 1 to 4 and confirm that I have made available all relevant records and information for their preparation.


Date: 30/3/23
Sue Hulatt, church warden.

Mr D Ridge
Treasurer

Date:


30/march/2023.

NOTES

- The financial statements of Holy Apostles PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
- Fixed assets retained for Church use: 3 PCs (FA register is available). Assets recognised but not valued in the Statement of Assets and Liabilities include moveable church furnishings which require a faculty for disposal and the Sound System.
- The movements in funds during the year were:

Fund (descriptions in note 11)	Balance b/f	Receipts	Payments	Transfer	Balance c/f
Designated:					
Late R Tingley	-	20,000	-		20,000
Late SE Hindson	45,722	-	-		45,722
Late K Smith Fund	30,198	-	-		30,198
LDBF Ecclesiastical Fund	26,292	-	-		26,292
Reserves	24,000	-	-	1,000	25,000
Winstanley Fund	17,282	-	-		17,282
Late D Wells	10,000	-	-		10,000
Redevelopment Fund	5,418	-	-		5,418
Mission Giving Fund	2,636	-	4,836	4,920	2,720
Late JW Clarke Fund	709	-	-		709
Restricted:					
Building Vision Fund	76,780	2,946	840		78,886
Hardship Fund	756	-	25		731
Designated & Restricted Totals	239,793	22,946	5,701	5,920	262,958
 General Fund	 36,528	 70,407	 70,071	 (5,920)	 30,944
Grand Totals	276,321	93,353	75,772	-	293,902

4 RECEIPTS AND PAYMENTS ANALYSIS

a Voluntary Income

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2,022	Total 2021
Planned Giving	38,686	-	2,686	41,372	41,821
Gift Aid and GASDS	8,147	-	210	8,357	12,947
Grant Income (note 5)	4,904	-	-	4,904	6,568
Other Donations	1,642	-	50	1,692	2,836
Collections	729	-	-	729	343
	54,108	-	2,946	57,054	64,515

b Other Voluntary Receipts

Legacies Received	-	20,000	-	20,000	-
	-	20,000	-	20,000	-

c Receipts from activities for generating funds

Proceeds from Christmas Fayre	708	-	-	708	663
Fashion Show	-	-	-	-	360
	708	-	-	708	1,023

d Receipts from Church activities

Community Café	870	-	-	870	-
Harvest Supper	290	-	-	290	-
Letting of Hall	7,982	-	-	7,982	3,867
Wedding and Funeral Fees	1,660	-	-	1,660	2,980
Other Letting Income	1,320	-	-	1,320	2,119
Sale of Bible Notes/Books	54	-	-	54	60
	12,176	-	-	12,176	9,026

e Receipts from Investments

Interest on CBF Deposits	3,214	-	-	3,214	119
	3,214	-	-	3,214	119

f Other Receipts

Hall Deposit long term renter	100	-	-	100	-
Refunds (New Wine Conference)	100	-	-	100	-
	200	-	-	200	-
Total	70,406	20,000	2,946	93,352	74,683

Notes (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
g Church Activities - Mission & Ministry					
Parish Contribution	30,000	-	-	30,000	29,000
Grants and Donations (note 6)	108	4,836	-	4,944	6,161
Wedding and Funeral Fees	1,194	-	-	1,194	1,336
Mission, Outreeach and Events (Note 7)	2,414	-	-	2,414	464
Children @ Apostles	381	-	-	381	396
Communion wine, candles etc	203	-	-	203	152
Training	283	-	-	283	124
Books and other resources	273	-	-	273	107
Purchase of Bible Reading Notes	54	-	-	54	104
Catering & hospitality	252	-	-	252	49
Flowers	-	-	-	-	26
Queen Elizabeth II Commemoration	313	-	-	313	-
Hardship Payments	25	-	25	50	-
	35,500	4,836	25	40,361	37,919
h Church Activities - Property, Management & Administration					
Staff Costs	10,102	-	-	10,102	7,436
Insurance	5,102	-	-	5,102	4,956
Repairs and Renewals	5,299	-	-	5,299	3,285
Office Relocation to Hall	2,915	-	-	2,915	-
Gas & Electricity	5,675	-	-	5,675	2,739
Travel & Parking	1,090	-	-	1,090	724
Telephone & Postage	616	-	-	616	683
IT Costs	497	-	-	497	602
Depreciation	861	-	-	861	583
Copyright Licence	343	-	-	343	518
Printing and Stationery	1,024	-	-	1,024	448
Water Charges	415	-	-	415	257
Bank & Accounting Fees	234	-	-	234	229
Non capitalised equipment	100	-	-	100	213
Organ Maintenance	-	-	-	-	101
Gifts	147	-	-	147	78
CCTV ICO registration fee	35	-	-	35	35
UCAN Membership	18	-	-	18	15
	34,473	-	-	34,473	22,902
i Costs of Generating Voluntary Income					
Stewardship Giving Envelopes	-	-	-	-	31
j Fundraising Costs					
Christmas Fayre Expenses	98	-	-	98	87
k Building Project Costs					
Professional Fees	-	-	840	840	600
Total	70,071	4,836	865	75,772	61,539
5 Grant Income					
Coronavirus Business Support Grant	2,667	-	-	2,667	5,000
Community Café grant from Together Leicester	1,000	-	-	1,000	-
National Church Energy Grant	1,237	-	-	1,237	-
Resource Church Grant	-	-	-	-	1,568
	4,904	-	-	4,904	6,568
6 Grants and Donations					
International Nepal Fellowship	-	1,000	-	1,000	2,000
Sound Café	-	500	-	500	1,000
Christian Aid	-	1,318	-	1,318	1,000
Andrew Fanstone (Link Missionary)	-	1,000	-	1,000	1,000
Mosaic Food Bank	108	200	-	308	847
One Roof Leicester	-	500	-	500	500
ToiletTwinning	-	-	-	-	300
Community of the Tree of Life Bursary Fund	-	-	-	-	14
Open Doors	-	318	-	318	500
	108	4,836	-	4,944	2,000

	Total 2022	Total 2021
7 Mission, Outreach and Events		
Community Café Setup costs	1,133	-
Community Café running costs	434	-
Outreach	160	262
Christmas Services	249	121
Other special services	75	46
Courses (Alpha/Bible/Start)	189	35
Harvest Supper	174	-
	2,414	464

8 Related Party Transactions

In the year ended 31 December 2022 it is noted that Holy Apostles paid LDBF £40,866 relating to our Parish Contribution, parochial fees and payroll run on behalf of Holy Apostles.

9 Reserves Policy

The amount to be designated as the financial reserves in accordance with the Finance Policy

10 Description of Funds

Funds designated for the redevelopment of the church building:

- a) **Late JW Clarke** represents donations received in memory of the late John W Clarke.
 - b) **Late K Smith** represents donations received in memory of the late Kathleen Smith
 - c) **Late SE Hindson** represents donations received in memory of the late Sylvia Hindson
 - d) **Late D Wells** represents donations received in memory of the late Dorothy Wells
 - e) **Late R Tingley** represents donations received in memory of the late Rene Tingley
 - f) **Winstanley Fund** represents funds designated for the redevelopment of the church
 - g) **Redevelopment Fund** represents funds designated for redevelopment of the church.
 - h) **LDBF Ecclesiastical Fund** represents the balance of funds from the sale of St Oswald's, held by the LDBF on behalf of the PCC, designated for the redevelopment of the church
- Mission Giving Fund** represents funds designated for donations to other organisations or individuals
- Reserves Fund** Represents funds held according to the Reserves Policy (note 9).
- Hardship Fund** represents the balance of accumulated donations and appeals for those in hardship
- Building Vision Fund** represents the balance of accumulated donations and appeals for the redevelopment of the church and can only be spent for that purpose.

- 11 Payments to Trustees.** £110 was paid to Joshua Wright who at the time of payment was a trustee in line with the Conflicts of Interest and Paying Staff and Trustees Policy which was approved by the PCC before any payments were agreed.

**Independent Examiner's report to the trustees of Holy Apostles Parochial Church Council
(Leicester)**

I report to the trustees on my examination of the accounts of the Holy Apostles Parochial Church Council, Leicester (the PCC) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the all the applicable directions given by the charity commission under section 145(5)(b) of the Act. I have also examined the report in line with the latest government guidance "CC32 – Independent Examination of Charity Accounts (2021).

Independent examiners statement

I have completed my examination and I can 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 PCC 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 2021 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters throughout the examination process. The accounts and Accountant report is in excellent order with sufficient evidence.

Warmest Regards,

James Knights
8/03/2023



9/3/2023

HOLY APOSTLES PARISH CHURCH, LEICESTER
ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2022

AIMS AND PURPOSES

Holy Apostles Parochial Church Council (PCC) has the responsibility of working together with the Priest-in-Charge, Curate, associate minister, the wardens and staff in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also responsible for the maintenance of the church building and hall of Holy Apostles, at the junction of Fosse Road South and Imperial Avenue, Leicester.

OBJECTIVES AND ACTIVITIES

We seek to build up the congregation through:-

- worship, prayer and teaching
- pastoral care
- outreach to the community
- responding to the needs of the church and community through the occasional services

To facilitate this work it is important that we maintain the fabric of Holy Apostles Church and hall.

ACHIEVEMENTS AND PERFORMANCE

We minister to our congregation through our Sunday services. Throughout 2022 we held a weekly 10:30 service in the church. The on-going Covid-19 pandemic meant that initially plan B Covid measures were observed. We continued to live stream the services on You Tube until May 2022. In the autumn we began to hold café style church services in the hall when there was a 5th Sunday in a month.

Prayer is encouraged through the monthly Prayer Diary and the church was open occasionally for prayer. As a church we supported the Global prayer initiative 'Thy Kingdom Come' with material distributed to all and in the autumn held a prayer day and began having prayer gatherings twice a month. The autumn saw the launch of our new quarterly prayer bulletin that has enabled us to persist in prayer for some specific needs.

Our discipleship groups continued meeting in either homes or the church hall for mutual encouragement in bible study and everyday faith. Daily Bible reading material was circulated with the monthly prayer pointers.

There were 61 people on the Electoral Roll (as at 31.12.22) of whom 19 are resident in the parish. The Sunday attendance counted during October, was 33 adults and 6 under 16 yrs

Attendance is usually increased considerably for festivals. 2022 saw a resumption of our usual pattern of events for Christmas. The Christmas Café and tree festival was very well attended and led to over 700 children and young people come to the building on school visits and for the scouts Christingle service. Our own Christingle service was attended by 115 adults and 42 under 16s.

The connections with the two primary schools in the parish grew through 2022 with assemblies being taken by the clergy once a month in each school. Imperial Avenue infant school came to church for a special assembly at Easter, harvest and Christmas accompanied by staff. Parents were once again permitted to join them from the Harvest festival St Mary's School year 4 children held their carol service in church with 120 children and 66 adults in attendance.

During 2022 we have celebrated 4 Baptisms of children and 1 Adult. There was 1 wedding blessing, 5 funerals in church and 1 memorial service.

Pastoral Care is an important feature of the church's ministry, with visits to the sick and housebound. Two Pastoral Assistants help in this ministry. In 2022 Sylvia Herbert retired from this ministry and did not renew her licence. Ashley Prince continues as pastoral assistant with PTO (permission to officiate).

Safeguarding is taken seriously by the PCC and the Promoting a Safer Church document has been adopted. The church has policies for the safeguarding of children and vulnerable adults and those involved in children's work have DBS checks. The PCC has complied with the duty to have regard to the House of Bishops guidance on safeguarding children and vulnerable adults. The PCC uses the Safeguarding dashboard to support compliance with regulations.

The safeguarding coordinator until May 22 was Jacquie Bone. We are grateful for the years she spent in this role. From May 22 Elaine Swanson took on this role with a particular lead with safeguarding children and Ashley Prince continues to take a lead in the safeguarding of vulnerable adults.

Mission and outreach is strategic and multi-faceted. We have reached out to our community through making links with local schools and community groups. A key aspect of our church's mission has been the alpha course as Soup-er Group and Tiddlywinks; our parents and toddler group. Towards the end of 2021 we a community café. In January 2022 we received a grant of £1000 from Together Leicester for this project. This has been successful in creating a space for church and non-church families and members to enjoy each other's company, good food and drink.

Mosaic foodbank is a focus for our support for the poor in the community.

The church supports **Christian partners** working abroad. We support the work of INF specifically by funding the work of Nepalese nationals at the Green Pastures hospital. The church also supports Andrew Fanstone in his work with Iris Ministries in Brazil.

We also support Christian Aid and Open Doors as well as local charities, Safe families for Children, One Roof Leicester, Mosaic Foodbank and Sound Café

Leicester. The offering from the Christingle Service went to support the work of the Children's Society.

Our buildings are a vital resource in our mission. As things reopened they were used for church events, Brownies, various exercise and community groups as well New Covenant Church and Reach Leicester Church.

Stephen Gorton continued to support us as project manager overseeing the redevelopment of the church and site to make it fit for purpose.

West Leicester Mission Partnership

Holy Apostles is part of the West Leicester Mission Partnership. In 2022 This Partnership encompassed the churches of St. Anne, St. Paul & St. Augustine, The Martyrs, Holy Apostles, St. Peter's Braunstone Park, St Margaret's, Wyggestons and Sound Café BMO.

The Mission Partnership leaders continued to meet weekly for morning prayer on zoom throughout 2022.

Deanery Synod

The APCM is entitled to elect two people to the Deanery Synod who are ex-officio on the PCC. This provides the PCC with an important link between the parish and the wider structures of the church.

2021 staffing developments, Revd Jenny Ridge (Priest in Charge) continued to lead the church forward with the support and encouragement Rev'd Tony Leighton (assistant minister). Revd Kate Szejnmann continued with us as curate until July 2022 when she re-located with her family to London.

We have provided placements for, Laura Drechsler an intern on the New Wine Discipleship Programme, (until July 2022.) and Revd Mohammad Eghtedarian a priest gaining experience in a parish context. (Spring 2022)

Margo Henry continues to work in the office as our church administrator.

Francis Hruszka continued in the role of Church cleaner.

FINANCIAL REVIEW

The year ended with a deficit in the General Fund of just under £5,600 which was better than expected. This was due to increased giving in response to the updates to the congregation but also due to an energy grant from the national church and the rise in interest rates increasing the bank interest we receive from just over £100 to well over £3,000. This last factor will continue to benefit us for the foreseeable future though it must be acknowledged that this situation is also bringing misery to many in the general population. Planned giving remained stable from the prior year both being well below the previous 2 years. Expenditure increased as we came out of the various lockdowns and the costs of energy that more than quadrupled in October. We also invested approximately £3,000 in relocating the office from the vicarage to

the church hall as we returned the vicarage to the diocese. Our formal reserves have been increased slightly to reflect higher running costs but more generally our cash position is very strong reflecting the funds we have built up (including more than £100,000 of legacy income) in the last 4 years. These funds should be seen in the light of the very significant investment required in both our buildings in coming years. The PCC would like to express its gratitude to all who donate to the church especially as we all continue to feel the impact of the current cost of living crisis; the church only exists due to ongoing generosity.

VOLUNTEERS

We are extremely grateful to all who volunteer in whatever capacity to enable the ministry of the church to progress. Thanks go particularly to those who have cleaned the church, maintained the church garden's and kept the carpark tidy as well as those who serve in a variety of ways on a Sunday.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with Church Representation Rules.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish.

The PCC met on six occasions during the year (January, March, May, July, October and November) The meetings were on zoom in January, hybrid in March and in-person from May onwards.

The PCC has a Standing Committee which has power to transact the business of the PCC between its meetings subject to any directions given by the Council.

ADMINISTRATIVE INFORMATION

The parish church of Holy Apostles is located in the West End area of the city of Leicester, at the junction of Fosse Road South and Imperial Avenue. It is part of the Diocese of Leicester within the Church of England. Correspondence should be addressed to Holy Apostles Church, Fosse Road South, Leicester LE3 1AD.

The PCC is a corporate body (PCC Powers Measure 1956, Church Representation Rules 2006) and Charity Registration was completed in January 2021. Holy Apostles, Leicester is a Registered Charity in England and Wales No: 1192946

Holy Apostles has a Priest-in-Charge; Revd Jenny Ridge and an associate Priest, Revd. Tony Leighton. A Curate Revd Kate Szejnmann (until July 2022) Ministry at Apostles is supported the Readers Ian Newcombe and Denis Walsh (until May 2022)

and the authorised Pastoral Assistants, Sylvia Herbert now retired and Ashley Prince (PTO).

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

Ex-Officio members:

Priest-in-Charge:

Revd Jenny Ridge

Curate

Revd Kate Szejnmann (until July 2022)

Associate Minister:

Revd. Tony Leighton

Wardens:

Melanie Carter (until May 2022)

Joshua Wright (until May 2022)

Elizabeth Gooderham (from May 2022)

Sue Hulatt (from May 2022

and lay vice chair)

Readers:

Ian Newcombe

Denis Walsh (stepped down as reader and
lay vice chair in May 2022)

Deanery Representative:

Ashley Prince (2020-2023)

Elected Members:

Luke Blaylock (until May 2022)

John Branney (until 2023)

Elaine Swanson (2021-2024)

Melanie Carter (2022-2025)

David Ridge (2022-2025)

Josh Wright (until Oct 2022)

PCC Secretary:

Luke Blaylock (until May 2022)

Elizabeth Gooderham (from May 2022)

Treasurer

David Ridge

Approved by the PCC on 30/3/2023 and signed on their behalf by



Warden