



Treasurers Report to the AGM, 22nd May 2022

The formal accounts for our financial year 2021 are presented below along with the comparison for the preceding 12 months.

Formal notes and Interpretation for accounts

1. The accounting period for St Peter's Highfields is from 1st January 2021 to 31st December 2021
2. Gift Aid claims: There were no HMRC gift aid tax refunds during the year. Automatic monthly HMRC gift aid tax refunds from the Parish Giving scheme returned £312.52 for 2021

Notes to accounts

1. These accounts have been prepared on the Receipts and Payments basis in accordance with The Charities Act (England and Wales) 2011
2. There are currently four Account Funds:
 - General fund – (Unrestricted)
 - Grant fund (Restricted). Includes:
 - Near Neighbours Actively Welcome Grant . Activities and associated costs started in 2020. Payment of grant of £2,922 in 2021 accounts
 - Near Neighbours Symbolism Grant. £2000 in 2021 accounts, activities run 2021-22. Balance of grant in 2022 accounts.
 - Magic Little Grant - £500
 - Places called home - £4910
 - Leicester Diocese BF Seed Funding - £900
 - Project fund (Restricted).
 - The HLF work has been undertaken under this fund heading and continues over more than one year of accounts. The fund shows a negative balance of (£2840). Some elements of the project are not yet finalised. The P.C.C pledged to contribute towards the Project – this element will be shown in the finalised project accounts.
 - Project fund (Designated)
 - This is money that has been allocated as part of the P.C.C contribution towards the project; however, as there has been no stipulation as to how the money is used by donors, it's use is not restricted.
3. Category break down:
 - All other giving and voluntary receipts
 - Cheque donations, Sum up donations, Goodbox donations
 - Donations, appeals etc, cheque donations, old petty cash, Harvest, Leics Police
 - Recurring Grants – LCC Community services and Older persons
 - Other funds generated (fundraising)
 - Sale of books
 - Salaries
 - J. Hillhouse (parties), K. Kennell (Cook)
 - Running Expenses
 - Giving to external charities, One Roof
 - Parish training and mission, bibles, Tuesday activities, school visit
 - Running costs, advertising, gardening, card reader, small equipment, streaming improvement, mixing desk, admin, promotion

St Peter's Highfields

2 St Peter's Road, Leicester, LE2 1DA

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welcome@stpetershighfields.co.uk

Registered charity: 1193247



- Maintenance, rubbish removal, electrics, old hall heaters, hardware, fire extinguishers, church heating, leaded window (old hall), locks
- Contracts and Licenses, church suite, giving plates, website, accounting software, streaming license, permissions, mobile phone sim
- 4. Agencies
 - Leicester Diocese Board of Finance (1341.00) for funeral fees- paid in 2022 accounts
 - St Philips' £631 latest invoice for salaries

These accounts are presented as an accurate record of the financial activities of St Peter's Highfields, Registered Charity 1193247. They have been Independently examined, and presented to the Parochial Church Council for Scrutiny.



Rev'd Jonathan Surridge
Rector of the Benefice of St Peters Highfields and St Philips Leicester
20 May 2022

St Peter's Highfields

Balance Sheet detailed

		As at 31/12/2021	As at 31/12/2020
Current assets			
	6501: Bank current account	62,695.73	32,458.61
	6505: Bank deposit account	-	-
	6590: Cash in hand	79.49	115.86
	Total Current assets	62,775.22	32,574.47
Liabilities			
	6699: Agency collections	847.00	(323.92)
	Total Liabilities	847.00	(323.92)
	Net Asset surplus (deficit)	61,928.22	32,898.39
Reserves			
	Excess/(deficit) to date	29,029.83	(81,739.54)
	Z01: Starting balances	32,898.39	114,637.93
	Total Reserves	61,928.22	32,898.39

Represented by Funds

General (Unrestricted)	48,986.42	42,636.40
Designated	7,106.08	7,106.08
Restricted	5,835.72	(16,844.09)
Total	61,928.22	32,898.39

Statement of Assets and Liabilities (by fund)
As at: 31 December 2021

Agency Accounts

St Peter's Highfields
Statement of Financial Activities
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Planned giving	8,791.70	-	-	8,791.70	8,224.11
Collections and other giving	2,349.69	-	-	2,349.69	3,007.47
Other voluntary receipts	18,725.15	30,142.00	-	48,867.15	136,102.87
Gift Aid recovered	312.52	-	-	312.52	1,900.65
Other receipts	2,158.24	-	-	2,158.24	13,721.91
Activities for generating funds	6,306.52	-	-	6,306.52	2,358.99
Investment Income	-	-	-	-	113.02
Receipts from church activities	3,015.00	108.00	-	3,123.00	1,371.17
Total income	41,658.82	30,250.00	-	71,908.82	166,800.19
Payments					
Cost of generating funds	-	9.00	-	9.00	4.13
Missionary and Charitable Giving	1,715.66	2,341.62	-	4,057.28	736.41
Parish Share	7,000.00	-	-	7,000.00	7,000.00
Clergy and Staffing costs	3,497.78	-	-	3,497.78	4,484.89
Church Running Expenses	13,096.06	-	-	13,096.06	10,175.85
Hall Running Costs	-	-	-	-	-
Church Repairs & Maintenance	4,893.32	5,129.57	-	10,022.89	219,974.57
Hall Repairs & Maintenance	-	-	-	-	-
New Building work	-	-	-	-	-
Governance Costs	5,195.98	-	-	5,195.98	6,163.88
Total expenditure	35,398.80	7,480.19	-	42,878.99	248,539.73
Net income/ (expenditure) resources before transfer	6,260.02	22,769.81	-	29,029.83	(81,739.54)
Transfers:					
Gross transfers between funds - in	90.00	-	-	90.00	-
Gross transfers between funds - out	-	(90.00)	-	(90.00)	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	6,350.02	22,679.81	-	29,029.83	(81,739.54)
Reconciliation of funds					
Total funds brought forward	49,742.48	(16,844.09)	-	32,898.39	114,637.93
Total funds carried forward	56,092.50	5,835.72	-	61,928.22	32,898.39

St Peter's Highfields
Receipts and payments
Selected period: 01 January 2021 to 31 December 2021

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Project - Project Fund (Designated) Fund			
Excess of income and endowments over Expenditure Brought forward balance		-	7,106.08
Total carried forward balance		7,106.08	7,106.08
Project - Project Fund (Restricted) Fund			
Receipts			
Other voluntary receipts		18,910.00	117,095.93
Non-recurring one-off grants		18,910.00	117,095.93
Total Receipts		18,910.00	117,095.93
Payments			
Church Repairs & Maintenance major repairs Architect		4,956.11 173.46	193,288.04 8,807.98
Total Church Repairs & Maintenance		5,129.57	202,096.02
Governance Costs Insurance		-	508.37
Total Governance Costs		-	508.37
Total Payments		5,129.57	202,604.39
Excess of income and endowments over Expenditure Brought forward balance		13,780.43	(85,508.46)
Total carried forward balance		(16,620.25)	68,888.21
Grants - Grant Funding (Restricted) Fund		(2,839.82)	(16,620.25)
Receipts			
Other voluntary receipts		11,232.00	660.00
Non-recurring one-off grants		11,232.00	660.00
Total Receipts		11,232.00	660.00
Payments			
Cost of generating funds		9.00	-
Fundraising activities costs and payment		9.00	-
Missionary and Charitable Giving Grant Expenditures		2,341.62	883.84
Total Missionary and Charitable Giving		2,341.62	883.84
Total Payments		2,350.62	883.84
Excess of income and endowments over Expenditure Brought forward balance		8,881.38	(223.84)
Total carried forward balance		(223.84)	-

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
	Transfers to/(from)		(90.00)	-
	Total carried forward balance		8,567.54	(223.84)
	General - General fund (Unrestricted) Fund			
	Receipts			
	Planned giving			
	Gift Aid - Bank		5,845.56	5,941.70
	Gift Aid - Envelopes		465.10	113.60
	Other planned giving		2,481.04	2,168.81
	Total Planned giving		8,791.70	8,224.11
	Collections and other giving			
	Loose plate collections		1,933.85	1,570.94
	All other giving and voluntary receipts		302.08	1,396.53
	One-off Gift Aid gifts		113.76	40.00
	Total Collections and other giving		2,349.69	3,007.47
	Other voluntary receipts			
	Donations appeals etc		56.33	82.42
	Recurring grants		10,168.82	3,264.52
	Non-recurring one-off grants		8,500.00	15,000.00
	Total Other voluntary receipts		18,725.15	18,346.94
	Gift Aid recovered			
	Tax recoverable on Gift Aid		312.52	1,900.65
	Total Gift Aid recovered		312.52	1,900.65
	Other receipts			
	Other funds generated (fundraising)		28.24	426.14
	Insurance claims		-	13,262.50
	Any other income		2,130.00	33.27
	Total Other receipts		2,158.24	13,721.91
	Activities for generating funds			
	Hire of Halls/Building		6,306.52	2,358.99
	Total Activities for generating funds		6,306.52	2,358.99
	Investment Income			
	Bank and building society interest		-	113.02
	Total Investment Income		-	113.02
	Receipts from church activities			
	Fees for weddings and funerals		1,569.00	270.00
	Meals		1,446.00	1,101.17
	Total Receipts from church activities		3,015.00	1,371.17
	Total Receipts		41,658.82	49,044.26
	Payments			
	Cost of generating funds			
	Fundraising activities costs and payment		-	4.13
	Total Cost of generating funds		-	4.13
	Missionary and Charitable Giving			
	Giving to external charities/missions		73.40	(100.00)
	Food Costs - Mission		1,642.26	(47.43)
	Total Missionary and Charitable Giving		1,715.66	(147.43)
	Parish Share			

Note	From To	01 January 2021 31 December 2021		01 January 2020 31 December 2020	
Ministry parish share etc			7,000.00	7,000.00	7,000.00
			7,000.00	7,000.00	7,000.00
Clergy and Staffing costs					
Salaries, wages and honaria			3,116.08	4,108.00	
Clergy and staff expenses			381.70	376.89	
			3,497.78	4,484.89	
Total Clergy and Staffing costs					
Church Running Expenses					
Parish training and mission costs			188.80	19.99	
Running costs			1,320.01	(84.48)	
Worship/Altar Supplies			528.61	423.26	
Organ Tuning and Maintenance			654.00	1,380.00	
Organist			870.00	1,220.00	
cleaning supplies			180.83	334.70	
Contracts and Licenses			819.21	878.39	
Utilities - Gas, electric, water, phone			8,534.60	6,003.99	
			13,096.06	10,175.85	
Total Church Running Expenses					
Church Repairs & Maintenance					
Maintenance			4,893.32	1,953.82	
major repairs			-	15,924.73	
			4,893.32	17,878.55	
Total Church Repairs & Maintenance					
Governance Costs					
Governance costs examination/audit fee			45.00	124.00	
Insurance			5,150.98	5,531.51	
			5,195.98	5,655.51	
Total Governance Costs					
			35,398.80	45,051.50	
			6,260.02	3,992.76	
			42,636.40	38,643.64	
			90.00	-	
			48,986.42	42,636.40	
Total Payments					
Excess of income and endowments over Expenditure					
Brought forward balance					
Transfers to/(from)					
Total carried forward balance					



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

P.C.C. OF SAINT POTRICKS HIGHFIELDS

On accounts for the year
ended

31st DECEMBER 2021

Charity no
(if any)

Set out on pages

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

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

J.A. MARVIN

Date:

4th APRIL 2022

Name:

J.A. MARVIN

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

Address:

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LEICESTER LE4 9UE