

CHURCH CLOSE

England & Wales · Charity number 502737

Details

Other names PAROCHIAL CHURCH COUNCIL OF SAPCOTE

Status Registered

Legal form Other

Registered 1973-10-17

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

Contact

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Activities

Objects: FOR THE REPAIRS OF SAPCOTE CHURCH

Activities: The Charity has the responsibility of co-operating with the Incumbent in promoting the ecclesiastical parish of Sapcote, the whole mission of the Church of England, pastoral, evangelical, social and ecumenical.

Classification

- **How:** 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

- Area of benefit: SAPCOTE
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,494	£49,514	-	-
2023-12-31	£46,577	£47,200	-	-
2022-12-31	£47,974	£56,367	-	-
2021-12-31	£55,089	£34,435	-	-
2020-12-31	£48,699	£74,444	-	-

Trustees

Name	Role	Appointed
Rev Joanna Susan Hover	Chair	2022-08-31
DAVID RICHARD HAZLEWOOD		2023-05-14
Dave Harrold		2015-04-01
Diana Harrold		2022-05-15
Gwynne Jones		2015-04-01
Janet Gaten		2015-04-01
Jillian Kay Matthews		2022-05-15
Jim Matthews		2019-04-14
Mick Angrave		2014-04-02
PAULINE DIANE HAZLEWOOD		2023-05-14
Stephie Tabitha Way		2024-04-28

CHURCH CLOSE

England & Wales - Charity number 502737

Accounts

ALL SAINTS CHURCH, SAPCOTE
PAROCHIAL CHURCH COUNCIL OF SAPCOTE
registered charity no. 502737

ANNUAL REPORT
and
FINANCIAL STATEMENTS

for the year ended 31 December 2024

Incumbent:
Reverend Joanna Hover

Reader with permission to officiate:
Lay Canon D Gwynne Jones

Pastoral Assistants:
Jill Matthews
Di Harrold

Churchwardens:

Jill Matthews
25 Narborough Road
Huncote

David Hazlewood
61 Calver Crescent
Sapcote

Deputy Churchwarden

Christine Dixon
21 Mill Close
Sapcote

Independent Examiner:

Charles Louvain Coxall
39 Hinckley Road
Sapcote
Leicester

Bank:

Nat West
The Borough
Hinckley
Leicester

ALL SAINTS CHURCH, SAPCOTE, LEICESTERSHIRE

ANNUAL REPORT for 2024

Background

The Parochial Church Council of All Saints, Sapcote has the responsibility of co-operating with the Incumbent, in promoting in the ecclesiastical parish of Sapcote, the whole mission of the Church of England, pastoral, evangelistic, social and ecumenical. The church building is located in Church Street, Sapcote. The Rectory is situated at 4 Sharnford Road, Sapcote and the PCC Secretary at The Bath House, 19 Stanton Road, Sapcote.

Membership

Members of the Parochial Church Council are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. Elected members now serve a term of 3 years.

During the year the following served as members of the PCC:

Revd Joanna Hover	Rector (Chairman)
Mr D G Jones	Reader (Secretary), Deanery Synod representative
Mr J Matthews	Deanery Synod representative
Mrs J Matthews	Churchwarden
Mr D Hazlewood	Churchwarden

Elected members

Mr M Angrave	
Mrs C Dixon	Deputy Churchwarden
Mr R Dixon	Vice Chairman
Mrs J Gatlen	
Mr D Harrold	Treasurer
Mrs D Harrold	
Mrs P Hazlewood	
Mr G Twitchett	Resigned September 2024
Miss S Way	

Elected until

April 2026
April 2027
April 2027
April 2026
April 2027
April 2025
April 2026
April 2025
April 2025

Meetings

The PCC met 6 times in 2024 with an average attendance of 74%. There is a Standing Committee as required by law with power to transact the business of the PCC between meetings subject to any directions given by the Council.

Church Attendance

At the Annual Meeting in May 2024 the Electoral Roll stood at 62. There was 1 death during the year so the Roll now stands at 61.

Rector's Report 2024

Aims and Purposes

All Saints PCC has the responsibility of cooperating with the incumbent in promoting the whole mission of the church, pastoral, evangelistic, social, ecumenical. The PCC is also specifically responsible for the maintenance of All Saints Church and All Saints Church Hall in Sapcote.

Objectives and Activities

All Saints Church, Sapcote belongs to the world-wide Christian family. In response to God's love for us, we will:

Love God

Love others as ourselves

Make Jesus known to others

In addition to the usual statutory business, All Saints PCC engaged in the following activities during 2024:

. Purchase of a safe to ensure the security of historic documents and other items of value

. Enrolment in the Eco Church award scheme designed to celebrate the positive steps we are taking toward caring for God's creation. We have been given a bronze award and are looking at which changes we could make to enable us to apply for the silver award.

. Purchase of a 'half-step' to improve access for members of the congregation when going up into the chancel for Holy Communion

. Purchase of a CollecTin card reader to enable givers to donate by card more easily

Providing a range of worship for the parish is important to us and with our regular rota of a thriving Messy Church, Café Church and two services of Holy Communion each month as well as joint benefice services with St. Helen's when there is a fifth Sunday in the month we feel that is going well. We also held services for significant days in the Church year, hosting the benefice service of Holy Communion with the imposition of ashes for Ash Wednesday. On Palm Sunday our friends from St Helen's joined us for a benefice service with members of both congregations taking part in a dramatized reading of the Passion Gospel. We have occasionally also had some reflective services of Evening Prayer which have been well attended and appreciated.

In June the annual Archdeacon's Visitation service for Sparkenhoe West and Guthlaxton Deaneries was held at All Saints. It was a really uplifting service as churchwardens from across the two deaneries were sworn in and the music and singing were fabulous!

September saw another visit from Archdeacon Claire Wood as she came to re-commission our Local Ministry Team.

Throughout the year we have continued our ecumenical links with Sapcote Methodist Church, working together to run a lively event for families in the Easter holidays and to enter a float in the newly reinstated Sapcote Carnival. On that occasion we also had a 'Churches Together in Sapcote' marquee on the playing field providing crafts and prayer activities which were much appreciated by the villagers. We shared worship with Sapcote Methodist Church on three occasions throughout the year and following the joint service in August we had a time of fellowship over a picnic in their outdoor space.

The annual Fun Run in June attracted members of the community we had not met before and the threatening rain clouds did not dampen the enthusiasm of the runners and walkers who took part.

Our relationship with All Saints School continues to grow with our Open the Book team going into school on a fortnightly basis and the Rector and other members of the extended ministry team also leading Collective Worship. In the Spring term years 3 and 4 held their Easter service in church and in July we held the Leavers service for the outgoing Year 6 children. Just before the end of term at Christmas, years 5 and 6 held their Christmas service in church which included times of reflection as the children considered questions such as, 'Where do we see Jesus at Christmas time?' and 'What gift would you bring to Jesus?'. Their responses ranged from the extremely practical to the deeply profound.

In November we joined in the Tearfund 'Big Quiz' and an enjoyable evening was had in the church hall with eight enthusiastic teams competing and we raised around £440 for the charity.

During the year we held one wedding (stepping in at short notice as the couple's original plans had fallen through), three funerals, two burials of ashes and six baptisms, including that of an adult member of our congregation during the Holy Communion service for Christ the King.

Looking ahead

As we move into 2025 we are now beginning the process of forming Minster Communities in this part of the diocese. We continue to pray for the discernment process and that we will be able to form suitable partnerships with local parishes with whom we can work together well.

As a PCC we have begun to look at our church building and we are giving consideration to some changes which will help us to grow our regular offerings of worship and service to the community.

A note from the Rector

I'd like to thank my fabulous Churchwardens Jill Matthews and Dave Hazlewood, and special thanks must go to Christine Dixon, Deputy Churchwarden, as she steps down from the role after many years of devoted service to All Saints. I'd also like to thank the PCC and Ministry Team, the musicians, bellringers, sidespeople, admin support, hall bookings organisers, projectionists, readers, pray-ers, helpers, flower arrangers, sweeper uppers and makers of tea – everyone who contributes to the life of All Saints in any way. You are all making it possible for us to share the love of God with the people of the parish of All Saints Sapcote and that, after all, is what we're here for. Thank you!

Safeguarding

Safeguarding is a standing item on all PCC agendas and action plans have been presented to update the PCC on the position of All Saints with regards to the DBS certificates and training status of those members for whom clearance is vital.

Training undertaken by members of the church during the year included modules in Domestic Abuse Awareness, Basic and Foundation level, Leadership level and Safer Recruitment and People Management.

With DBS and Safeguarding training, the people involved have roles with children and adults, PCC, bellringing, schools eg Open the Book, Hope project etc. The PCC wishes to thank Janet Gaten and Di Harrold for their hard work in this vital area.

Hope 2024 Report

The Hope initiative began in November 2020 and since then, the churches of Sapcote and Sharnford have supported local families struggling financially by providing hampers of food and/or Aldi vouchers during the Easter, Summer and Christmas holidays. All families are nominated by the schools and churches.

The purchase of the vouchers and fresh produce has been possible through various grants and donations. In 2024, we received grants from the Hinckley Area Food Bank, Blaby District Council, Sapcote and Sharnford Parish Councils and the Heart of England CO-OP to help cover our costs. We have also received generous donations from church congregations and individuals. We are exceedingly grateful for all of this financial support and everyone who has helped in any way whether it be by delivering, packing or most importantly-praying. Because of this, we were able to deliver 103 Hope hampers in 2024.

Fabric report for 2024

In February 2024 the fire extinguishers in both the church building and hall were checked and found to be in good working order. The lightning conductor was also checked and found to be in good working order too.

The Terrier & Church inventory were both checked by the Rector, the Churchwardens, and representatives of the PCC prior to the APCM.

The hall boiler was serviced in March and Boilercare came out to sort out a problem later in the year. However, there were further problems with the heating in the hall in November which Dave Harrold looked into. The problem was referred back to Worcester-Bosch, who came out to fix the issue in December as the boiler was still under warranty. There continues to be the issue of the dual pole isolator which needs to be addressed.

In May, two high level lights in the church building were replaced by Icon Electrical Services.

The organ was serviced in June by Cousans Organs Ltd and subsequently, recommendations were made for repairs. (These were carried out in 2025)

The church boiler was serviced at the beginning of September and as usual, new belts were fitted.

Insurance cover for the Church building and Hall was renewed at 100% of insurance company's valuation.

The hall and church cleaning rota remained unchanged - the hall was cleaned twice a month and the Church once a month. The Messy Church team, especially Dave Harrold and Jim Matthews, continued to clean and tidy after Messy Church.

Portable Electrical items are not due for re-testing (PAT testing) until September 2027.

Many people regularly contribute their time, skills and energy to supporting the running and maintenance of the church buildings as well as those who are involved in the letting of the hall – thank you!

All Saints Church, Sapcote

Treasurer's Report Year Ending 31 December 2024

Overview

The accounts have been prepared on a Receipts and Payments basis. At the end of 2024, the total financial assets of our church were down from £52,908 at the end of 2023 to £46,922 - a decrease of £5,986. This is obviously a significant drop. The most significant single unusual expense was the purchase of the church safe and additional keys at £2,304. Another significant factor mentioned in the 2023 report was that our insurance payment was artificially low in 2023 because of a switch from annual payments to monthly payments, with the result that this year we have paid £2,611 more.

Our contribution to the Diocese of £20,212 for 2024, up slightly from £20,000 in 2023.

Regular Giving to the church general fund by church members (i.e. not including giving to Messy Church or to special appeals such as Hope) - which is made up of standing orders, regular "envelope" giving, cash collections from church services, and now also contactless giving and giving via an online link - has decreased from £27,815 in 2023 to £24,969 in 2024 (a 10% decrease). The Gift Aid reclaim is also slightly down from £5,571 in 2023 to £5,344 in 2024. The main factor here is that the number of people giving regularly has decreased. Those that do give regularly have either maintained or increased their giving, and it has to be said that there is a core of church members who continue to give very generously and faithfully.

Energy bills (church and hall combined): After a massive increase in 2023, energy costs have decreased from £6,792 in 2023 to £4,635 in 2024.

The generosity and amount of charitable work carried out by our benefice congregations continues to be exemplary. The Hope project in particular has been carried out in partnership with our sister church St Helen's and also Sapcote Methodist Church. The Hope project provided food vouchers and food gifts worth £5,672. On top of that our church has donated £3,540 to national and local charities. This is a magnificent achievement.

Charity Commission Guidance

All Saints Church, Sapcote, is a registered charity and members of the Parochial Church Council (PCC) are the trustees of the charity. The tabulated part of the financial report is structured to conform to Charity Commission Guidance. In the tables following this written report each fund is split into the different types required by Charity Commission Guidance. The categories are:

- Unrestricted (General) Funds - these funds can be used for purposes the PCC decides as set out in the Governing document
- Designated Funds - these funds are earmarked by the PCC for particular purposes, they can be reassigned as General Funds at the PCC's discretion
- Restricted Funds - the funds can only be used in line with the donor's wishes
- Endowment - these funds are permanently held and only the income from investing them can be used. (Note this is not the same as a legacy that can be spent in its entirety if needed). As with Restricted Funds above, the designation is determined by the donor

It is also a requirement that the bank accounts where the Funds are held should be shown.

General Fund.

This fund is used for most church activity. The end of year balance for the General Fund was down to £37,854 in 2024 from £43,412 in 2023 after transferring money into the Hall Fund (£973), the Fabric Fund (£175) and Messy Church (£200). Note that it is our policy to bring other funds with negative balances back to zero at the end of the year by transferring money into them from the general fund.

Our largest annual expenditure is the contribution to the diocese (£20,212 in 2024). The second largest expenditure was insurance for the church and the hall at £4,455. Fuel bills for the church building were third at £2,909.

Hall Fund.

The hall has its own investment account – the Hall CBF Investment Account - therefore in “Assets and Liabilities” the end of year total for the hall is set to at least the value of this account. The money in the account is made up of a £400 Endowment, a longstanding loan of £500, plus a remainder this year of £626. This went up by £34 in 2024 due to changes in market value. Additionally, dividend income from the account is put into the Hall Fund and is offset against expenditure.

Income from hall bookings was down from £2,225 to £1,866. Hall energy costs were down from £2,313 (2023) to £1,726 (2024).

A transfer of £973 was made from the general fund to the hall fund to bring the value back up to the value of the Hall CBF Investment Account.

Messy Church.

Messy Church continues to be very successful, important and also great fun. We celebrated the 10th anniversary of Messy Church at All Saints during 2024. Expenditure for Messy Church is predominantly food and materials for activities with a total expenditure of £313 and a giving income of £112. £200 was transferred into the fund to bring the account back to zero for the year end.

Bellringers’ Fund.

This is a restricted fund with a balance of £2,702. There has been some expenditure on repairs to ropes and guild subscriptions. Cash payments to bellringers for weddings are also shown in the annual accounts, however this money does not go through the bank.

Fabric Fund

The only expenditure from the fabric fund was the cost of the lightning conductor test at £175.

Children’s Work

This fund has been used to pay for expenses from Little Saints and children oriented events (e.g. the Easter Eggstravaganza and the Light Parade) and to buy books for children. Donations from attendees of Little Saints have been put into the Hall Fund. The fund ended the year at £176.

Hope

We have continued the superb Hope@... initiative, which is now in its fifth year. This has been carried out in partnership with St Helen’s, Sapcote Methodist Church and also the primary schools. This year £5,672 was spent on food and food vouchers. We received grants from Sapcote Parish Council (£500), Sharnford Parish Council (£1,000) and also very generous contributions from individuals. The Hinckley Area Foodbank continues to be a tremendous supporter, contributing £1,000. A Community Grant for £1,000 was obtained from the Blaby District Council. The end of year balance was £1,111 with plans for Hope@Easter well underway.

Organ Fund

The organ fund has not changed this year, remaining at £3,554 however £290 was spent on organ maintenance which came out of the general fund. The PCC has agreed that routine maintenance will be paid for from the “General Fund” whereas organ repairs or renovations can be paid for from the “Organ Fund” which is a restricted fund.

General statement

We have again been able to pay all of our bills, including insuring our buildings to 100% of their value, contribute to the diocese and to support a lot of charities in many ways. In my opinion we are very blessed and this is something we should be very thankful for. Our congregations have continued to be wonderfully energetic and generous.

Looking forward, it is clear that our outgoings are now exceeding our incomings by quite a lot. We do seriously need to find ways to increase our income in order to pay our increasing bills, to enable growth and to support the diocese. This is a challenge for us.

I would like to thank my wife, Di Harrold, for taking on the role of cashier during 2024. I would also like to again thank Christine Dixon who retired from the role of church cashier at the end of 2023 but has still provided support where she has been able. I would also like thank Christine Glover who handles all of the hall bookings – which is such a valuable resource for the church. There is also a small group of people who handle many things such as taking energy readings from the church building, making sure the heating comes on when needed, ensuring the grass around the hall is cut and taking care of maintenance matters as they arise. These all indirectly contribute to the finances of the church, so I'd like to thank those people too for their support.

I would also like to thank our Independent Examiner, Louvain Coxall.

All donations and regular payments to the church are treated in the strictest confidence by myself and by our cashier.

It is also very important to note that our work here would be impossible without the ongoing extremely generous regular contributions of our church members. This allows us to fulfil all of our financial commitments and further our Christian ministry – thank you!

Dave Harrold

Statement of Assets & Liabilities Year ending 31 December 2024		2024				2023	
		Unrestricted Fund	Designated Fund	Restricted fund	Endowment Fund		TOTAL
Natwest Current A/c		£7,085.35	£0.00	£8,042.73		£15,128.08	£22,698.73
CBF Deposit Fund		£30,768.23				£30,768.23	£29,217.42
Hall CBF Inv.Fund			£626.10	£500.00	£400.00	£1,526.10	£1,491.95
Total		£37,853.58	£626.10	£8,542.73	£400.00	£47,422.41	£53,408.10
Less Liabilities	Loan			-£500.00		-£500.00	-£500.00
Grand Total		£37,853.58	£626.10	£8,042.73	£400.00	£46,922.41	£52,908.10
<i>Represented by-</i>							
General Fund		£37,853.58	£0.00	£0.00	£0.00	£37,853.58	£43,411.71
Bell Ringers Fund		£0.00	£0.00	£2,701.70	£0.00	£2,701.70	£2,826.52
Fabric Fund		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Hall Fund		£0.00	£626.10	£500.00	£400.00	£1,526.10	£1,491.95
Messy Church		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Children's work		£0.00	£0.00	£175.65	£0.00	£175.65	£371.11
Hope Fund		£0.00	£0.00	£1,111.25	£0.00	£1,111.25	£1,252.68
Organ Fund		£0.00	£0.00	£3,554.13	£0.00	£3,554.13	£3,554.13
Grand Total		£37,853.58	£626.10	£8,042.73	£400.00	£46,922.41	£52,908.10

All Saints Church, Sapcote
General Fund
 Receipts & Payments A/c
 Year ending 31 December 2024

		2024				2023	
		Unrestricted Fund	Designated Fund	Restricted fund	Endowment Fund	TOTAL	
Receipts	Cash Collections	£2,452.72				£2,452.72	£2,690.12
	Cash donations over £30	£0.00				£0.00	£0.00
	Free Will Offerings	£2,359.00				£2,359.00	£2,939.50
	Standing Orders	£19,846.00				£19,846.00	£22,067.00
	SumUp donations	£311.19				£311.19	£118.04
	Wed. Fees	£607.00				£607.00	£3,143.00
	Funl. Fees	£2,202.00				£2,202.00	£1,141.00
	Other fees	£0.00				£0.00	£33.40
	Donations	£278.09				£278.09	£140.00
	Gift Aid reclaim	£5,344.41				£5,344.41	£5,570.66
	Nat West refund	£43.68				£43.68	£65.00
	Grant	£125.00				£125.00	£0.00
	Dedicated charity collectns	£493.99				£493.99	£649.55
	CCLA retained interest	£1,550.81				£1,550.81	£907.32
	Total Income	£35,613.89	£0.00	£0.00	£0.00	£35,613.89	£39,464.59
Payments	Rev's Expenses	£459.55				£459.55	£802.29
	Church Gas	£2,031.80				£2,031.80	£3,495.67
	Church Elect.	£877.24				£877.24	£983.68
	Statry/postage	£17.00				£17.00	£97.52
	Heating System	£620.40				£620.40	£581.28
	Print/Publ'ns	£112.14				£112.14	£325.94
	Worship	£204.43				£204.43	£432.98
	Parish Contr'n	£20,212.00				£20,212.00	£20,000.00
	Sound Equip.	£0.00				£0.00	£0.00
	Broadbd fees	£496.77				£496.77	£455.07
	Funeral/Wedding Charges	£259.20				£259.20	£908.80
	Deanery Levy	£20.00				£20.00	£0.00
	Open the Bk	£31.43				£31.43	£0.00
	Tear fund	£439.52				£439.52	£320.00
	Assigned Fees	£1,279.80				£1,279.80	£1,276.80
	Fire Exting'rs	£38.25				£38.25	£36.39
	General Exp	£2,123.00				£2,123.00	£714.38
	Safe	£2,304.10				£2,304.10	£65.00
	Insurance prem.	£4,455.49				£4,455.49	£1,844.50
	Children's Society	£0.00				£0.00	£161.00
	Church cleaning	£330.00				£330.00	£385.00
	CCLI Licences	£411.72				£411.72	£392.30
	Other Charities	£0.00				£0.00	£168.55
	Tithe	£3,100.00				£3,100.00	£3,027.00
	Transfers to other funds	£1,348.18				£1,348.18	£2,453.63
	Total Expenditure	£41,172.02	£0.00	£0.00	£0.00	£41,172.02	£38,927.78
	Net Income	-£5,558.13	£0.00	£0.00	£0.00	-£5,558.13	£536.81
	Bt Fwd	£43,411.71				£43,411.71	£42,874.90
	Bal at Year End	£37,853.58	£0.00	£0.00	£0.00	£37,853.58	£43,411.71

£30,768.23 is held in the CBF Deposit a/c and **£7,085.35** is held in the Bank Current a/c

All Saints Church, Sapcote
Hall Fund
 Receipts & Payments A/c
 Year ended 31 Dec 2024

2024

2023

		Unrestricted Fund	Designated Fund	Restricted fund	Endowment Fund	TOTAL	
Receipts	Hall Hire		£1,866.00			£1,866.00	£2,225.00
	CBF Inc Fund		£41.42			£41.42	£40.77
	Donations		£150.00			£150.00	£240.00
	Window insurance claim		£0.00			£0.00	£0.00
	Grant for roof repairs		£0.00			£0.00	£0.00
	Total Income		£0.00	£2,057.42	£0.00	£0.00	£2,057.42
Payments	Hall Cleaning		£660.00			£660.00	£800.00
	Gas		£1,151.84			£1,151.84	£1,742.50
	Electricity		£574.36			£574.36	£570.59
	Boiler Maint'ce		£55.00			£55.00	£356.60
	Fire Ext Serv.		£38.25			£38.25	£36.39
	Cleaning Mats		£33.59			£33.59	£109.24
	Repairs		£287.16			£287.16	£132.74
	Water Rates		£207.70			£207.70	£180.53
	Admin Exp.		£22.45			£22.45	£39.78
Total Expenditure		£0.00	£3,030.35	£0.00	£0.00	£3,030.35	£3,968.37
Net Income			-£972.93			-£972.93	-£1,462.60
Trans from gen fund- To cover loss			£972.93			£972.93	£1,462.60
CBF inc fund increase in value			£34.15			£34.15	£129.32
Bal Bt Fwd			£462.63	£500.00	£400.00	£1,491.95	£1,362.63
Bal at Year End		£0.00	£626.10	£500.00	£400.00	£1,526.10	£1,491.95

£1,526.10 is held in the CBF Hall Investment Fund

All Saints Sapcote
Fabric Fund
 Receipts & Payments A/C
 Year Ended 31 December 2024

		2024				2023	
		Unrestricted Fund	Designated Fund	Restricted fund	Endowment Fund	TOTAL	
Receipts	Donations / Legacy			£0.00		£0.00	
	Grants					£0.00	
	Transfer from General Fund		£175.00			£695.00	
	VAT reclaim					£0.00	
	Income		£175.00	£0.00	£0.00	£175.00	£695.00
Payments	Lightning Test		£175.00			£175.00	£0.00
	Electrical Condition Report					£0.00	£0.00
	Building repairs					£0.00	£0.00
	Quinquennial inspection		£0.00			£0.00	£695.00
		Expenditure	£0.00	£175.00	£0.00	£0.00	£175.00
	Net Income		£0.00	£0.00		£0.00	£0.00
	Bal Bt Fwd		£0.00			£0.00	£0.00
	Bal at Year end	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

All held in the Bank Current Account

All Saints Sapcote
Bell Ringers Fund – Restricted
 Receipts & Payments A/C
 Year Ended 31 December 2024

		2024				2023
		Unrestricted Fund	Designated Fund	Restricted fund	Endowment Fund	TOTAL
Receipts						
	Peal fees			£0.00		£0.00
	Donations			£0.00		£200.00
	Income	£0.00	£0.00	£0.00	£0.00	£200.00
Payments						
	Guild Subs			£49.00		£62.00
	Bell ropes			£75.82		£71.50
	Expenditure	£0.00	£0.00	£124.82	£0.00	£133.50
	Net Income			-£124.82		£66.50
	Bal Bt Fwd			£2,826.52		£2,760.02
	Bal at Year end	£0.00	£0.00	£2,701.70	£0.00	£2,826.52

All of the above held in the Bank Current Account

Cash Receipts						
	For ringing at weddings			£180.00		£520.00
	Income	£0.00	£0.00	£180.00	£0.00	£520.00
Cash Payments						
	Cash payments to ringers			£180.00		£520.00
	Expenditure	£0.00	£0.00	£180.00	£0.00	£520.00
	Bal at Year end	£0.00	£0.00	£0.00	£0.00	£0.00

All Saints Church, Sapcote
Children's Work
 Receipts & Payments A/C
 Year Ended 31 Dec 2024

		2024				2023
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	<i>TOTAL</i>
Receipts						
	Designated collections					£0.00
	Big Toddle - Barnardo's			£0.00		£0.00
						£130.38
	Income	£0.00	£0.00	£0.00	£0.00	£0.00
						£130.38
Payments						
	Little Saints			£59.44		£59.44
	Events			£27.42		£27.42
	Books for children			£108.60		£108.60
	Barnardo's - Big toddle			£0.00		£0.00
						£27.75
						£118.52
						£56.25
						£130.38
	Expenditure	£0.00	£0.00	£195.46	£0.00	£195.46
						£332.90
	Net Income	£0.00	£0.00	-£195.46	£0.00	-£195.46
	Transfer from gen fd					£0.00
	Bt Fwd			£371.11		£371.11
						£0.00
						£573.63
	Bal at year End	£0.00	£0.00	£175.65	£0.00	£175.65
						£371.11

All held in the Bank Current Account

All Saints Church, Sapcote
Hope
 Receipts & Payments A/C
 Year Ended 31 Dec 2024

		2024				2023	
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	TOTAL	
Receipts							
	Restricted donations			£1,185.00		£1,185.00	£2,655.00
	Tax claimable donations			£1,235.00		£1,235.00	£105.00
	SumUp Tax claimable			£137.26		£137.26	£188.23
	SumUp not claimable						£627.51
	Grant			£2,500.00		£2,500.00	
	Tax reclaim			£473.31		£473.31	
	Income	£0.00	£0.00	£5,530.57	£0.00	£5,530.57	£3,575.74
Payments							
	Vouchers and food parcels			£5,672.00		£5,672.00	£3,356.75
	Gift for teachers			£0.00		£0.00	£90.00
	Expenditure	£0.00	£0.00	£5,672.00	£0.00	£5,672.00	£3,446.75
	Net Income	£0.00	£0.00	-£141.43	£0.00	-£141.43	£128.99
	Transfer from gen fd		£0.00	£0.00	£0.00	£0.00	£0.00
	Bt Fwd		£0.00	£1,252.68	£0.00	£1,252.68	£1,123.69
	Bal at year End	£0.00	£0.00	£1,111.25	£0.00	£1,111.25	£1,252.68

All held in the Bank Current Account

All Saints Church, Sapcote
Messy Church
 Receipts & Payments A/C
 Year Ended 31 Dec 2024

		2024				2023	
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	<i>TOTAL</i>	
Receipts							
	Offerings		£66.05			£66.05	£116.61
	SumUp Donations			£46.34		£46.34	£63.89
	Donations			£0.00		£0.00	£0.00
	Income	£0.00	£66.05	£46.34	£0.00	£112.39	£180.50
Payments							
	Food etc		£143.13	£46.34		£189.47	£214.70
	Activities		£123.17			£123.17	£334.60
	Expenditure	£0.00	£266.30	£46.34	£0.00	£312.64	£549.30
	Net Income	£0.00	-£200.25	£0.00	£0.00	-£200.25	-£368.80
	Transfer from gen fd		£200.25			£200.25	£296.03
	Bt Fwd		£0.00			£0.00	£72.77
	Bal at year End	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

All held in the Bank Current Account

All Saints Church, Sapcote
Organ Fund
 Receipts & Payments A/c
 Year Ended 31 Dec 2024

		2024					2023
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	<i>TOTAL</i>	
Receipts	Concert			£0.00		£0.00	0
	Donations			£0.00		£0.00	£0.00
	Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Payments	Organ repairs			£0.00			
	Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£1,080.00
	Net Income	£0.00	£0.00	£0.00	£0.00	£0.00	-£1,080.00
	Bal Bt Fwd	£0.00	£0.00	£3,554.13	£0.00	£3,554.13	£4,634.13
	Bal at Year End	£0.00	£0.00	£3,554.13	£0.00	£3,554.13	£3,554.13

All held in the Bank Current Account

Accounting Policies, All Saints Church, Sapcote

The financial statements of the Parochial Church Council (PCC) of Sapcote have been prepared in accordance with the Church Accounting Regulation 2006, the Charity Commission's Statement of Recommended Practice issued in March 2005 (SORP 2005) and the Charities Act 2011, on the Receipts and Payments basis.

The Accounts present Receipts and Payments for various church funds, of which the Bellringer's Fund is restricted.

Statement of Assets and Liabilities

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

- Moveable church furnishings. These are listed in the Inventory and held and maintained by the churchwardens on special trust for the Parochial Church Council and require a faculty for disposal.
- The PCC are of the opinion that the cost of obtaining a valuation for the freehold land and buildings does not justify the value of that information
- The electric piano and the sound system purchased by the PCC
- The laptop computer and the electronic projector.

The following assets are recognised and valued in the Statement of Assets and Liabilities:

- Investments held beneficially by the Parochial Church Council
- Closing bank balances

The following liabilities are recognised in the Statement of Assets and Liabilities:

- Any loans or overdrafts advanced to the Parochial Church Council

Independent Examiner's Report to the PCC of All Saints, Sapcote

The report on the financial statements of the PCC for the year ended 31 December 2024 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the regulations") and section 133 of the Charities Act 2011 ("the Act").

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirements of the Regulations and section 144 (2) of the 2011 Act do not apply. You consider the provisions of section 145.1 (a) do apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145 (5)(b) of the Act plus those found in the *Church Guidance, 2006 edition*, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanation from you as trustees concerning such matters. The procedures undertaken do not provide all that evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts. I followed the applicable Directions given by the Charity Commissioners under section 145 (5) b of the Act.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Charities Accounts and Reports Act Regulations (2008).

Have not been met; or

- 2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Charles Louvain Coxall BSc, FCCA, CPFA, DipIHM, CIHM
Fellow of the Chartered Institute of Certified Accountants (retired)
Member of the Chartered Institute of Public Finance Accountants (retired)
39 Hinckley Road
Sapcote
Leicester
LE9 4LG

18 March 2025

CHURCH CLOSE

England & Wales - Charity number 502737

Accounts

ALL SAINTS CHURCH, SAPCOTE
PAROCHIAL CHURCH COUNCIL OF SAPCOTE
registered charity no. 502737

ANNUAL REPORT
and
FINANCIAL STATEMENTS

for the year ended 31 December 2023

Incumbent:
Reverend Joanna Hover

Reader with permission to officiate:
Lay Canon D Gwynne Jones

Pastoral Assistants:
Jill Matthews
Di Harrold

Evangelist with permission to officiate:
Richard Dixon
Until July 2023

Churchwardens:

Jill Matthews
25 Narborough Road
Huncote

Christine Dixon
21 Mill Close
Sapcote

Independent Examiner:
Charles Louvain Coxall
39 Hinckley Road
Sapcote
Leicester

Bank:
Nat West
The Borough
Hinckley
Leicester

ALL SAINTS CHURCH, SAPCOTE, LEICESTERSHIRE

ANNUAL REPORT for 2023

Background

The Parochial Church Council of All Saints, Sapcote has the responsibility of co-operating with the Incumbent, in promoting in the ecclesiastical parish of Sapcote, the whole mission of the Church of England, pastoral, evangelistic, social and ecumenical. The church building is located in Church Street, Sapcote. The Rectory is situated at 4 Sharnford Road, Sapcote and the PCC Secretary at The Bath House, 19 Stanton Road, Sapcote.

Membership

Members of the Parochial Church Council are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. Elected members now serve a term of 3 years.

During the year the following served as members of the PCC:

Revd Joanna Hover	Rector (Chairman)
Mr D G Jones	Reader (Secretary), Deanery Synod representative
Mr J Matthews	Deanery Synod representative
Mrs J Matthews	Churchwarden
Mrs C Dixon	Churchwarden

Elected members

Mr M Angrave	
Mr R Dixon	Vice Chairman
Mrs J Gatén	
Mr D Harrold	Treasurer
Mrs D Harrold	From May 2022
Mr D Hazlewood	From May 2023
Mrs P Hazlewood	From May 2023
Mr G Twitchett	From May 2022
Mrs S Way	From May 2022

Elected until

April 2026
April 2024
April 2026
April 2024
April 2025
April 2026
April 2024
April 2025
April 2025

Meetings

The PCC met 6 times in 2023 with an average attendance of 78%. There is a Standing Committee as required by law with power to transact the business of the PCC between meetings subject to any directions given by the Council.

Church Attendance

At the Annual Meeting in May 2023 the Electoral Roll stood at 55. There was 1 death during the year so the Roll now stands at 54.

Rector's Report 2023

*All Saints Church, Sapcote
belongs to the world-wide Christian family.
In response to God's love for us, we will:
Love God
Love others as ourselves
Make Jesus known to others*

January 2023 began with a new pattern of services, with Messy Church on the first Sunday, Holy Communion on the second and fourth Sundays and Morning Worship on the third Sunday each month. With Sharnford now having a service every week as well, that has meant that there is a Communion service every week in the Benefice, and it has been lovely to see congregation members from All Saints regularly joining us at St. Helen's at the beginning of each month.

2023 was my first full year as your Rector and I must say I thoroughly enjoyed it! A highlight for me has been producing the booklets to reflect the changing seasons of the church year, and we now have a full set of services for Holy Communion in a range of colours to match the liturgical seasons. I have had many positive comments about the beautiful language that we have available to use in our liturgy and how helpful it is in shaping the year and pointing to the different focus of each season.

At the end of January I visited Langdale House Care Home at the request of the Activities Co-ordinator and initiated a monthly short service there with a group of around 6-8 residents each month. If you would like to come along and join us please let me know, I am sure the residents would love to have more visitors!

In February we hosted a Civic Service for Councillors from Leicestershire County Council and Blaby District Council which was well attended by member of the local community including our friends from Sapcote Methodist Church.

During Holy Week we had a service of Holy Communion with Foot Washing on Maundy Thursday and although the congregation was very small, those attending found it to be a very moving occasion.

On Easter Day each of the three churches in the benefice had a service of Holy Communion including the lighting of the new Paschal Candles.

These candles were also used for each baptism, of which we hosted many at All Saints! It has been a delight to see families bringing their children to baptism and becoming part of our church family by attending Little Saints and Messy Church.

As Sapcote Churches Together with the Methodist Church we held several successful events including the Easter Bonnet Parade in April and the Light Parade which this year was held at the end of October. We also met together for joint services in January, May and August. Following the August service there was an attempt at a picnic, but the few people who were able to stay had to eat indoors as the weather had other ideas!

Another event we ran as Sapcote Churches Together was craft activities in the park at the village celebration of the coronation of King Charles III on the first weekend of May. Families were given the opportunity to decorate crowns and make windmills. Over the coronation weekend we also heard the church bells pealing – the same six bells which were rung for the coronation of Queen Elizabeth II in 1953.

Postman Pat with his red van and Jess the cat spent a weekend in our porch as part of the All Saints PTFA Scarecrow Hunt which was greatly enjoyed by many in the village!

We have been able to support All Saints Primary School by hosting their Easter and Christmas services as well as a very enjoyable evening service for the Year 6 leavers in July. This was followed by refreshments in the Church Hall where we got through a great deal of cake!

Dave Harrold organised a Fun Run and a small but enthusiastic group braved the heat to make their way around the course, raising funds for Cancer Research UK and Parkinsons UK.

Also in July we had a special lunch to celebrate Richard Dixon's Ministry as he stepped down from his position as Licensed Evangelist in the parish. Richard remains a valuable member of the Local Ministry Team.

As well as several baptisms, we had five weddings at All Saints during 2023, including that of Christine and Richard's granddaughter Leah in August.

At the beginning of September we had an evening of fellowship and worship to celebrate my first year as Rector. People from across the Benefice gathered in the hall to share a delicious spread before heading into the church for sung worship led by Dave Hazlewood and his team of wonderful musicians.

Following a request from Smiles Day Nursery, the PCC agreed to a new quarterly service aimed primarily at pre-school children but open to everyone. The first of these short Smiley Saints services was for Harvest, held on 27th September with attendees from the nursery and from Little Saints. We used the 'Bible Adventures with Teddy and Dolly' resource which was enjoyed by adults and children alike!

In October another new service was launched on a trial basis – Café Church which is held in the Church Hall on the third Sunday of the month in place of Morning Worship. This is an informal service but it still contains all the elements of worship we expect on a Sunday. Although not to everyone's taste, the service has attracted some members of our Messy Church congregation as well as other people on the fringes of our regular congregations and initial feedback shows that people enjoy the element of fellowship and the opportunity to talk with others about the topic of the month.

The annual Remembrance Sunday Service was led by Sheila Grice from Sapcote Methodist Church this year. Due to heavy rain, the decision was made to hold the service inside All Saints church and Sheila did a great job of adapting to the change of circumstance. Some people from the village came into the church building for the first time.

On Friday 17th November we hosted an enjoyable concert by the community choir 'Let's Get Loud' to raise much needed funds for Hinckley Foodbank.

A subcommittee of the PCC had examined the Quinquennial Report from November 2022 and identified various tasks which could be completed by members of the church, so on 18th November we held a working party where several people came along to help scraping moss from paths, clearing leaves and weeds, making tea for the workers and there was even a rare sighting of the Rector on the roof cleaning out the guttering! After a hard morning's work we were rewarded with a fish and chips lunch which was very welcome!

We marked Safeguarding Sunday during Café Church on 19th November, thinking about the way in which Safeguarding is everyone's business and that we all have a part to play in keeping each other safe. Together we wrote a special acrostic safeguarding prayer which can be found on the church website.

On the afternoon of 10th December we opened the church to give people the opportunity to come and light a candle in memory of a loved one and to write a name on a star to hang on a memory tree. There were some very moving encounters as people from the village came and shared their stories, and it was very special to see some of these people return to attend services over Christmas.

Our Carol Service and Christingle were both very well attended and the final service at All Saints was Holy Communion on Christmas Day, with a united benefice service at St. Helen's to end the year.

Established activities which continued throughout 2023 included Little Saints, the Lyfe group, the fortnightly drop-in on Wednesday afternoons, the prayer link and regular bellringing including peals and quarter peals for special occasions and hosting visiting bands of ringers.

In the addition to the regular donation of food items to Hinckley Area Foodbank, Hope @ Easter, Hope in the Summer and Hope @ Christmas were very successful in supporting many families in Sapcote and Sharnford with food and vouchers and I know the recipients were truly grateful.

It's been an amazing year and our total worshipping community has grown over the year from 99 to 125 people who regularly worship at some service in our church. God is doing things in Sapcote!

As we look ahead into 2024 and beyond, the process of joining a Minster Community is on our minds, although that will not begin until late in the year. In order to best be able to engage in the process, we need to get to know ourselves well as a church, to identify where we have gifts and skills we could share and the areas where we could use a bit of support. It is my hope that we will do this together with a spirit of openness and honesty so that we can move forward with confidence into an exciting future!

I'd like to thank my fabulous Churchwardens Jill and Christine, the PCC and Ministry Team, the musicians, bellringers, sidespeople, admin support, hall bookings organisers, projectionists, readers, pray-ers, helpers, flower arrangers, sweeper uppers and makers of tea – everyone who contributes to the life of All Saints in any way. You are all making it possible for us to share the love of God with the people of the parish of All Saints Sapcote and that, after all, is what we're here for. Thank you!

Safeguarding

Safeguarding is a standing item on all PCC agendas and action plans have been presented to update the PCC on the position of All Saints with regards to the DBS certificates and training status of those members for whom clearance is vital.

During 2023, 8 DBS applications were made for members of the church who needed a DBS for a new role e.g. PCC member, or for those whose DBS was due to expire. In some cases, this was due to the change in length of DBS certificate from 5 years to expiring after 3 years.

Training undertaken by members of church during the year, included modules in Domestic Abuse Awareness, Foundation level, Leadership level and Safer Recruitment and People Management. With DBS and Safeguarding training, the people involved have roles with children and adults, PCC, bellringing, schools eg Open the Book, Hope project etc.

All Saints Church, Sapcote Treasurer's Report Year Ending 31 December 2023

Overview

The accounts have been prepared on a Receipts and Payments basis. At the end of 2023, the total financial assets of our church were slightly down from £53,402 to £52,908 - a drop of £494. In financial terms, there were no single unusual items of expenditure or income in 2023 however increased energy costs have had an impact as they have for many organisations.

As reported last year, the diocese is going through a very difficult period financially and it continues to be important that we do what we can as a parish to help. The church made a contribution of £20,000 to the Diocese of Leicester in 2023, an increase of £1,625

Regular Giving to the church general fund by church members (i.e. not including giving to special appeals such as Hope, Messy Church or other one off events) - which is made up of standing orders, regular "envelope" giving, cash collections from church services, and now also contactless giving and giving via online link- has increased from £25,844 in 2022 to £27,815 in 2023 (an increase of 7.6%). On top of this, I have also been able to claim more Gift Aid back in 2023 than for 2022. I am always so encouraged and blessed by the generosity of our congregations.

It is important to point out that our energy bills (church and hall combined) have increased massively from £3,119 in 2022 to £6,792 in 2023. Offsetting this slightly, we had a grant of £1,087 for energy from the Diocese at the end of December 2022 (not shown in this year's accounts).

The generosity and amount of charitable work carried out by our benefice congregations has been exemplary. A lot of this, especially Hope, has been done in partnership with our sister church St Helen's and also the two village Methodist Churches. Combining what our church has tithed to national and local charities, plus special money raising events for other charities and food parcels for Hope, our church plus the combined "Hope" group have managed to give £6,934 in donations or gifts of food. This is a magnificent achievement.

Charity Commission Guidance

All Saints Church, Sapcote, is a registered charity and members of the Parochial Church Council (PCC) are the trustees of the charity. The tabulated part of the financial report is structured to conform to Charity Commission Guidance. In the tables following this written report each fund is split into the different types required by Charity Commission Guidance. The categories are:

- Unrestricted (General) Funds – these funds can be used for purposes the PCC decides as set out in the Governing document
- Designated Funds – these funds are earmarked by the PCC for particular purposes, they can be reassigned as General Funds at the PCC's discretion
- Restricted Funds – the funds can only be used in line with the donor's wishes
- Endowment – these funds are permanently held and only the income from investing them can be used. (Note this is not the same as a legacy that can be spent in its entirety if needed). As with Restricted Funds above, the designation is determined by the donor

It is also a requirement that the bank accounts where the Funds are held should be shown.

General Fund.

This fund is used for most church activity. The end of year balance for the General Fund was up slightly to £43,412 in 2023 from £42,875 in 2022 after transferring money into the Hall Fund (£1,463), the Fabric Fund (£695) and Messy Church (£296). Note that it is our policy to bring other funds with negative balances back to zero at the end of the year by transferring money into them from the general fund.

Our largest annual expenditure is the contribution to the diocese (£20,000 in 2023). Fuel bills for the church building came second at just over £4,479, more than double the amount in 2022 Hopefully this will go down in 2024. Insurance of the two buildings appeared to decrease to £1,845 however this is misleading as we switched to monthly payments. The actual annual cost is £4,427

Hall Fund.

The hall has its own investment account – the Hall CBF Investment Account - therefore in “Assets and Liabilities” the end of year total for the hall is set to at least the value of this account. The money in the account is made up of £400 which was originally left “In Perpetuity” and is now called an “Endowment Fund”, a longstanding loan of £500, plus a remainder this year of £592. This went up by £129 in 2023 due to changes in market value. Additionally, dividend income from the account is put into the Hall Fund and is offset against expenditure.

Income from hall bookings was up from £1,762 to £2,225. This year, hall energy costs were up from £1,072 (2022) to £2,313 (2023).

A transfer of £1,463 was made from the general fund to the hall fund to bring the value back up to the value of the Hall CBF Investment Account.

Messy Church.

Messy Church continues to be very successful and important. Expenditure for Messy Church is predominantly food and materials for activities with a total expenditure of £549 and a giving income of £180. £296 was transferred into the fund to bring the account back to zero for the year end.

Bellringers’ Fund.

This is a restricted fund. There has been some expenditure on repairs to ropes and guild subscriptions and income from donations. This year we have also shown cash payments to bellringers for weddings, however this money does not go through the bank account.

Fabric Fund

The only expenditure from the fabric fund was the cost of the Quinquennial Inspection report, which will inevitably lead to future expenditure. Since receiving the report a small group of people have been working on understanding and partitioning what work is required. One excellent outcome was the churchyard clean-up which was great fun and has resulted in a much tidier looking surround to the church.

Children’s Work

This fund has been used to pay for expenses from Little Saints and children oriented events (e.g. the Easter Eggstravaganza and the Light Parade) and to buy books for children. Little Saints also took part in the “Big Toddler” which raised money for the Barnabus Fund. That can be seen as money in and then straight out of the fund. The fund ended the year at £371.

Hope

We have continued the superb Hope@... initiative, which is now in its fourth year. This has been carried out in partnership with St Helen’s, both Methodists churches in Sapcote and Sharnford and also the primary schools. This year £3,357 went toward food and food vouchers. We received financial contributions from both parish councils, churches in the villages and individuals. The Hinckley Area Foodbank continues to be a tremendous supporter, contributing both food and Aldi food vouchers. At the end of 2023 a Community Grant for £1,000 was obtained from the Blaby District Council however that went into the bank in January 2024 and therefore does not appear in these accounts. The end of year balance was £1,253 with plans for Hope@Easter well underway.

Organ Fund

This year extensive repairs to the organ were carried out. The PCC agreed that it would be good to carry out a complete service and necessary repairs to the organ costing £1,080. This was not a complete restoration but has put the organ back into a good working state.

General

We have again been able to pay all of our bills, contribute to the diocese and to support a lot of charities in many ways. In my opinion we are very blessed and this is something we should be very thankful for. Our congregations have continued to be wonderfully energetic and generous.

Looking forward, energy costs have increased enormously and other costs have also increased often by more than inflation. We need to find ways to both reduce our costs and raise our income in order to pay our increasing bills, to enable growth and to support the diocese. This is a challenge for us.

As I have done every year since becoming church treasurer, I would particularly like to thank Christine Dixon, our church cashier who retired from this role at the end of 2023, for the work and continuous support she has given me. Christine handled all payments by cash and cheque, and took all such monies received to the bank. I would also like thank Christine Glover who handles all of the hall bookings - which is such a valuable resource for the church. There is also a small group of people who handle many things such as taking energy readings from the church building, making sure the heating comes on when needed, ensuring the grass around the hall is cut and taking care of maintenance matters as they arise. These all indirectly contribute to the finances of the church, so I'd like to thank those people too for their support.

I would also like to thank our Independent Examiner, Louvain Coxall.

All donations and regular payments to the church are treated in the strictest confidence by myself and by our cashier.

It is also very important to note that our work here would be impossible without the ongoing extremely generous regular contributions of our church members. This allows us to fulfil all of our financial commitments and further our Christian ministry - thank you!

Dave Harrold

All Saints Church, Sapcote

Statement of Assets & Liabilities

Statement of Assets & Liabilities
Year ending 31 December 2023

2023

2022

	Unrestricted Fund	Designated Fund	Restricted fund	Endowment Fund	TOTAL	
Natwest Current A/c	£14,194.29	£0.00	£8,504.44		£22,698.73	£24,229.04
CBF Deposit Fund	£29,217.42				£29,217.42	£28,310.10
Hall CBF Inv.Fund		£591.95	£500.00	£400.00	£1,491.95	£1,362.63
Total	£43,411.71	£591.95	£9,004.44	£400.00	£53,408.10	£53,901.77
Less Liabilities		Loan	£500.00		£500.00	£500.00
Grand Total	£43,411.71	£591.95	£8,504.44	£400.00	£52,908.10	£53,401.77
Represented by-						
General Fund	£43,411.71	£0.00	£0.00	£0.00	£43,411.71	£42,874.90
Bell Ringers Fund	£0.00	£0.00	£2,826.52	£0.00	£2,826.52	£2,760.02
Fabric Fund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Hall Fund	£0.00	£591.95	£500.00	£400.00	£1,491.95	£1,362.63
Messy Church	£0.00	£0.00	£0.00	£0.00	£0.00	£72.77
Children's work	£0.00	£0.00	£371.11	£0.00	£371.11	£573.63
Hope Fund	£0.00	£0.00	£1,252.68	£0.00	£1,252.68	£1,123.69
Organ Fund	£0.00	£0.00	£3,554.13	£0.00	£3,554.13	£4,634.13
Grand Total	£43,411.71	£591.95	£8,504.44	£400.00	£52,908.10	£53,401.77

All Saints Church, Sapcote
General
Fund
 Receipts & Payments A/c
 Year ending 31 December 2023

		2023				2022	
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	TOTAL	
Receipts	Cash Collections	£2,690.12				£2,690.12	£2,084.59
	Cash donations over £30	£0.00				£0.00	£300.00
	Free Will Offerings	£2,939.50				£2,939.50	£2,795.00
	Standing Orders	£22,067.00				£22,067.00	£20,638.30
	SumUp donations	£118.04				£118.04	£25.70
	Wed. Fees	£3,143.00				£3,143.00	£1,476.00
	Funl. Fees	£1,141.00				£1,141.00	£993.00
	Other fees	£33.40				£33.40	£244.49
	Donations	£140.00				£140.00	£2,960.45
	Gift Aid reclaim	£5,570.66				£5,570.66	£4,086.92
	Nat West refund	£65.00				£65.00	
	Grant	£0.00				£0.00	£1,087.00
	Dedicated charity collections	£649.55				£649.55	£1,352.79
	CCLA retained interest	£907.32				£907.32	£367.51
	Total Income	£39,464.59	£0.00	£0.00	£0.00	£39,464.59	£38,411.75
Payments	Rev's Expenses	£802.29				£802.29	£7.02
	Church Gas	£3,495.67				£3,495.67	£1,550.97
	Church Elect.	£983.68				£983.68	£496.17
	Statry/postage	£97.52				£97.52	£240.83
	Heating System	£581.28				£581.28	£483.65
	Print/Publ'ns	£325.94				£325.94	£360.05
	Worship	£432.98				£432.98	£567.19
	Parish Contr'n	£20,000.00				£20,000.00	£18,375.00
	Sound Equip.	£0.00				£0.00	£749.82
	Broadbd fees	£455.07				£455.07	£378.98
	Funeral/Wedding Charges	£908.80				£908.80	£1,335.60
	Deanery Levy	£0.00				£0.00	£0.00
	Open the Bk	£0.00				£0.00	£0.00
	Tear fund	£320.00				£320.00	£826.66
	Assigned Fees	£1,276.80				£1,276.80	£172.40
	Fire Exting'rs	£36.39				£36.39	£46.20
	General Exp	£714.38				£714.38	£814.28
	Safe Custody Hold	£65.00				£65.00	£65.00
	Insurance prem.	£1,844.50				£1,844.50	£4,252.28
	Children's Society	£161.00				£161.00	£166.85
	Church cleaning	£385.00				£385.00	£225.00
	CCLI Licences	£392.30				£392.30	£364.89
	Other Charities	£168.55				£168.55	£359.30
	Tithe	£3,027.00				£3,027.00	£3,030.00
	Transfers to other funds	£2,453.63				£2,453.63	£11,320.07
	Total Expenditure	£38,927.78	£0.00	£0.00	£0.00	£38,927.78	£46,188.21
	Net Income	£536.81	£0.00	£0.00	£0.00	£536.81	-£7,776.46
	Bt Fwd	£42,874.90				£42,874.90	£50,651.36
	Bal at Year End	£43,411.71	£0.00	£0.00	£0.00	£43,411.71	£42,874.90

£29,217.42 is held in the CBF Deposit a/c and £14,194.29 is held in the Bank Current a/c

All Saints Church, Sapcote
Hall Fund
 Receipts & Payments A/c
 Year ended 31 Dec 2023

2023

2022

		Unrestricted Fund	Designated Fund	Restricted fund	Endowment Fund	TOTAL	
Receipts	Hall Hire		£2,225.00			£2,225.00	£1,762.00
	CBF Inc Fund		£40.77			£40.77	£40.54
	Donations		£240.00			£240.00	£110.00
	Window insurance claim		£0.00			£0.00	£248.00
	Grant for roof repairs		£0.00			£0.00	£4,000.00
Total Income			£2,505.77	£0.00	£0.00	£2,505.77	£6,160.54
Payments	Hall Cleaning		£800.00			£800.00	£500.00
	Gas		£1,742.50			£1,742.50	£760.67
	Electricity		£570.59			£570.59	£310.86
	Boiler Maint'ce		£356.60			£356.60	£2,480.00
	Fire Ext Serv.		£36.39			£36.39	£23.10
	Cleaning Mats		£109.24			£109.24	£17.78
	Repairs		£132.74			£132.74	£12,978.00
	Water Rates		£180.53			£180.53	£122.37
	Admin Exp.		£39.78			£39.78	£77.83
Total Expenditure			£3,968.37	£0.00	£0.00	£3,968.37	£17,270.61
Net Income			-£1,462.60			-£1,462.60	-£11,110.07
Trans from gen fund- To cover loss			£1,462.60			£1,462.60	£11,110.07
CBF inc fund increase in value			£129.32			£129.32	-£180.89
Bal Bt Fwd			£462.63	£500.00	£400.00	£1,362.63	£1,543.52
Bal at Year End			£591.95	£500.00	£400.00	£1,491.95	£1,362.63

£1,491.95 is held in the CBF Hall Investment Fund

All Saints Sapcote
Fabric Fund
 Receipts & Payments A/C
 Year Ended 31 December 2023

		2023				2022
		Unrestricted Fund	Designated Fund	Restricted fund	Endowment Fund	TOTAL
Receipts	Donations / Legacy			£0.00		£0.00
	Grants					£0.00
	Transfer from General Fund		£695.00			£160.00
	VAT reclaim					£0.00
	Income		£695.00	£0.00	£0.00	£695.00
Payments	Lightning Test		£0.00			£145.00
	Electrical Condition Report					£0.00
	Building repairs					£0.00
	Quinquennial inspection		£695.00			£35.00
		Expenditure	£0.00	£695.00	£0.00	£0.00
	Net Income		£0.00	£0.00		£0.00
	Bal Bt Fwd		£0.00			£0.00
	Bal at Year end	£0.00	£0.00	£0.00	£0.00	£0.00

All held in the Bank Current Account

All Saints
 Sapcote
Bell Ringers Fund – Restricted
 Receipts & Payments A/C
 Year Ended 31 December 2023

		2023				2022
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowme nt Fund</i>	<i>TOTAL</i>
Receipts						
	Peal fees			£0.00		£0.00
	Donations			£200.00		£140.00
	Income	£0.00	£0.00	£200.00	£0.00	£200.00
Payments						
	Guild Subs			£62.00		£59.00
	Bell ropes			£71.50		£1,089.55
	Expenditure	£0.00	£0.00	£133.50	£0.00	£1,148.55
	Net Income			£66.50		£1,008.55
	Bal Bt Fwd			£2,760.02		£3,768.57
	Bal at Year end	£0.00	£0.00	£2,826.52	£0.00	£2,760.02

**All of the above held in the Bank Current
 Account**

Cash Receipts						
	For ringing at weddings			£520.00		£520.00
	Income	£0.00	£0.00	£520.00	£0.00	£520.00
Cash Payments						
	Cash payments to ringers			£520.00		£520.00
	Expenditure	£0.00	£0.00	£520.00	£0.00	£520.00
	Bal at Year end	£0.00	£0.00	£0.00	£0.00	£0.00

All Saints Church, Sapcote
Children's Work
 Receipts & Payments A/C
 Year Ended 31 Dec 2023

		2023				2022
		Unrestricted Fund	Designated Fund	Restricted fund	Endowment Fund	TOTAL
Receipts						
	Designated collections					£9.66
	Big Toddle - Barnabus Fund			£130.38		£145.00
					£0.00	
					£130.38	
	Income	£0.00	£0.00	£130.38	£0.00	£154.66
Payments						
	Little Saints			£27.75		£210.87
	Events			£118.52		£116.48
	Books for children			£56.25		£108.68
	Barnabus Fund - Big toddle			£130.38		£145.00
					£27.75	
					£118.52	
					£56.25	
					£130.38	
	Expenditure	£0.00	£0.00	£332.90	£0.00	£581.03
	Net Income	£0.00	£0.00	-£202.52	£0.00	-£426.37
	Transfer from gen fd				£0.00	£0.00
	Bt Fwd			£573.63		£1,000.00
					£573.63	
	Bal at year End	£0.00	£0.00	£371.11	£0.00	£573.63

All held in the Bank Current Account

All Saints Church, Sapcote
Hope
 Receipts & Payments A/C
 Year Ended 31 Dec 2023

		2023				2022
		Unrestricted Fund	Designated Fund	Restricted fund	Endowment Fund	TOTAL
Receipts						
	Restricted donations			£2,655.00		£2,655.00
	Tax claimable donations			£105.00		£105.00
	SumUp Tax claimable			£188.23		£188.23
	SumUp not claimable			£627.51		£627.51
	Income	£0.00	£0.00	£3,575.74	£0.00	£3,575.74
Payments						
	Parcels			£3,356.75		£3,356.75
	Gift for teachers			£90.00		£90.00
	Expenditure	£0.00	£0.00	£3,446.75	£0.00	£3,446.75
	Net Income	£0.00	£0.00	£128.99	£0.00	£128.99
	Transfer from gen fd		£0.00	£0.00		£0.00
	Bt Fwd		£0.00	£1,123.69		£1,123.69
	Bal at year End	£0.00	£0.00	£1,252.68	£0.00	£1,252.68

All held in the Bank Current Account

All Saints Church, Sapcote
Messy Church
 Receipts & Payments A/C
 Year Ended 31 Dec 2023

		2023				2022	
		Unrestricted Fund	Designated Fund	Restricted fund	Endowment Fund	TOTAL	
Receipts							
	Offerings		£116.61			£116.61	£128.16
	SumUp Donations			£63.89		£63.89	£81.04
	Donations			£0.00		£0.00	£200.00
	Income	£0.00	£116.61	£63.89	£0.00	£180.50	£409.20
Payments							
	Food etc		£150.81	£63.89		£214.70	£269.77
	Activities		£334.60			£334.60	£66.66
	Expenditure	£0.00	£485.41	£63.89	£0.00	£549.30	£336.43
	Net Income	£0.00	-£368.80	£0.00	£0.00	-£368.80	£72.77
	Transfer from gen fd		£296.03			£296.03	£0.00
	Bt Fwd		£72.77			£72.77	£0.00
	Bal at year End	£0.00	£0.00	£0.00	£0.00	£0.00	£72.77

All held in the Bank Current Account

All Saints Church, Sapcote
Organ Fund
 Receipts & Payments A/c
 Year Ended 31 Dec 2023

		2023					2022
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	<i>TOTAL</i>	
Receipts	Concert			£0.00		£0.00	0
	Donations			£0.00		£0.00	£0.00
	Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Payments	Organ repairs			£1,080.00			
	Expenditure	£0.00	£0.00	£1,080.00	£0.00	£1,080.00	£0.00
	Net Income	£0.00	£0.00	-£1,080.00	£0.00	-£1,080.00	£0.00
	Bal Bt Fwd	£0.00	£0.00	£4,634.13	£0.00	£4,634.13	£4,634.13
	Bal at Year End	£0.00	£0.00	£3,554.13	£0.00	£3,554.13	£4,634.13

All held in the Bank Current Account

Accounting Policies, All Saints Church, Sapcote

The financial statements of the Parochial Church Council (PCC) of Sapcote have been prepared in accordance with the Church Accounting Regulation 2006, the Charity Commission's Statement of Recommended Practice issued in March 2005 (SORP 2005) and the Charities Act 2011, on the Receipts and Payments basis.

The Accounts present Receipts and Payments for various church funds, of which the Bellringer's Fund is restricted.

Statement of Assets and Liabilities

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

- Moveable church furnishings. These are listed in the Inventory and held and maintained by the churchwardens on special trust for the Parochial Church Council and require a faculty for disposal.
- The PCC are of the opinion that the cost of obtaining a valuation for the freehold land and buildings does not justify the value of that information
- The electric piano and the sound system purchased by the PCC
- The laptop computer and the electronic projector.

The following assets are recognised and valued in the Statement of Assets and Liabilities:

- Investments held beneficially by the Parochial Church Council
- Closing bank balances

The following liabilities are recognised in the Statement of Assets and Liabilities:

- Any loans or overdrafts advanced to the Parochial Church Council

Independent Examiner's Report to the PCC of All Saints, Sapcote

The report on the financial statements of the PCC for the year ended 31 December 2023 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the regulations") and section 133 of the Charities Act 2011 ("the Act").

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirements of the Regulations and section 144 (2) of the 2011 Act do not apply. You consider the provisions of section 145.1 (a) do apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145 (5)(b) of the Act plus those found in the *Church Guidance, 2006 edition*, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanation from you as trustees concerning such matters. The procedures undertaken do not provide all that evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts. I followed the applicable Directions given by the Charity Commissioners under section 145 (5) b of the Act.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Charities Accounts and Reports Act Regulations (2008).

Have not been met; or

- 2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CLCoxall

Charles Louvain Coxall BSc, FCCA, CPFA, DipIHSM, CIHM 10 March 2024
Fellow of the Chartered Institute of Certified Accountants (retired)
Member of the Chartered Institute of Public Finance Accountants (retired)
39 Hinckley Road
Sapcote
Leicester
LE9 4LG

CHURCH CLOSE

England & Wales - Charity number 502737

Accounts

ALL SAINTS CHURCH, SAPCOTE
PAROCHIAL CHURCH COUNCIL OF SAPCOTE
registered charity no. 502737

ANNUAL REPORT
and
FINANCIAL STATEMENTS

for the year ended 31 December 2022

Incumbent:
Reverend Joanna Hover
From 31 August 2022

Reader with permission to officiate:
Lay Canon D Gwynne Jones

Pastoral Assistants:
Jill Matthews
Di Harrold

Evangelist with permission to officiate:
Richard Dixon

Churchwardens:

Jill Matthews
25 Narborough Road
Huncote

Christine Dixon
21 Mill Close
Sapcote

Independent Examiner:
Charles Louvain Coxall
39 Hinckley Road
Sapcote
Leicester

Bank:
Nat West
The Borough
Hinckley
Leicester

ALL SAINTS CHURCH, SAPCOTE, LEICESTERSHIRE

ANNUAL REPORT for 2022

Background

The Parochial Church Council of All Saints, Sapcote has the responsibility of co-operating with the Incumbent, in promoting in the ecclesiastical parish of Sapcote, the whole mission of the Church of England, pastoral, evangelistic, social and ecumenical. The church building is located in Church Street, Sapcote. The Rectory is situated at 4 Sharnford Road, Sapcote and the PCC Secretary at The Bath House, 19 Stanton Road, Sapcote.

Membership

Members of the Parochial Church Council are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. Elected members now serve a term of 3 years.

During the year the following served as members of the PCC:

Revd Joanna Hover	Rector (Chairman) from 31 August 2022
Mr D G Jones	Reader (Secretary), Deanery Synod representative
Mr J Matthews	Deanery Synod representative
Mrs J Matthews	Churchwarden
Mrs C Dixon	Churchwarden

Elected members

		<u>Elected until</u>
Mr M Angrave		April 2023
Mrs R Chamberlain	Resigned December 2022	April 2024
Mr R Chamberlain	Resigned December 2022	April 2023
Mr R Dixon	Vice Chairman/Chairman to August 2022	April 2024
Mrs J Gatén		April 2023
Mr D Harrold	Treasurer	April 2024
Mrs D Harrold	From May 2022	April 2025
Mr D Rathbone	To April 2022	
Mr G Twitchett	From May 2022	April 2025
Mrs L Watkins	To April 2022	
Mrs S Way	From May 2022	April 2025

Meetings

The PCC met 9 times later in 2022 with an average attendance of 72%.

There is a Standing Committee as required by law with power to transact the business of the PCC between meetings subject to any directions given by the Council.

Church Attendance

At the Annual Meeting in May 2022 the Electoral Roll stood at 51. There were no changes during the year so the Roll still stands at 51.

Review of the Year 2022

*All Saints Church, Sapcote
belongs to the world-wide Christian family.
In response to God's love for us, we will:
Love God
Love others as ourselves
Make Jesus known to others*

During the Spring, members of the PCC were involved in producing the parish profile as we were given permission to advertise for a new Rector (half time post as previously). This involved additional meetings working together with St Helen's and St Mary's PCC as a benefice.

Two mid-week bible study groups ran during the year. One was held over zoom in the evening and the other was an afternoon hybrid group meeting in person in the church hall and with some participants joining over zoom. Topics included Living in Love and Faith, Be still and Know that I am God, the book of James and the Prayer course.

Our links with Sapcote Methodist Church continued throughout the year with joint events such as meetings as a planning team, joint services 4 times a year, co-ordination of joint publicity for Christmas and Easter events, joint children's events including the Easter Eggstravaganza and the Light Parade. The joint morning service in August was followed by a picnic and time of fellowship together in the Methodist garden.

A logo for 'Sapcote Churches Together' was produced for use on any joint publicity.

Each month of the year prayer walks took place around the village over one of four routes so that the whole village was covered 3 times during the year.

The Hope@ Easter project with involvement from the churches at Sharnford and Sapcote continued to provide hampers for families in need and gifts of daffodils for individuals and staff at the schools. The Hope in the Summer project provided food for one day each week during the summer holidays. These were provided in two deliveries (beginning and middle of the holiday) rather than weekly following evaluation of the project the previous year.

As part of the celebrations for the Queen's Jubilee on the 4th June, we joined in with the village celebrations on the park – this included moving the annual Fun Run to this venue/occasion and running a Sapcote Churches Together joint prayer/children's activity tent on the park on an extremely cold and windy day! The music group provided some live music on the day as one of the groups performing. We ran a colouring competition for pre-school and primary aged children. This was publicised to the whole village in advance via the Parish Council's publicity. A quarter peal of Plain Bob Minor was rung at All Saints on the 3rd June to celebrate the Platinum Jubilee of HM Queen Elizabeth.

Links with All Saints School continued throughout the year and we were able to host two Easter Assemblies led by Year 5 children with their parents in attendance as well as the rest of the school. This was a welcome return as such events had stopped during Covid lockdown. In July we hosted the Year 6 leavers assembly for Year 6, their families and staff. This was an evening event and was followed by refreshments in the church hall. We have an 'Open the Book' team together with members of Sapcote Methodist Church who regularly go into school to lead collective worship, acting out stories from the Bible in an engaging and interactive way.

Little Saints continued to grow in numbers during the year. Members of the group took part in the 'Big Toddler' in June to raise money for the Barnardo's charity. The Big Toddler involved a sponsored walk from the Church Hall to the park which for some of the youngest members was a very long walk!

On 31st August we welcomed our new Rector, Rev'd Joanna Hover at a licensing service led by Bishop Martyn which was well-attended by members of the community and visitors from further afield.

Nine days later, Her Majesty Queen Elizabeth II died and the country entered a period of mourning. Our flag was lowered to half-mast and the bells were muffled. The church was opened for people to come and sign a book of condolence or to light a candle and many people from the village appreciated this. We used special liturgy produced by the Church of England for our services during the ten day period of mourning.

The bells were rung unmuffled to mark the accession to the throne of King Charles III at the time of the proclamation.

At the beginning of October, we had the concert in church involving the LE8 Five Brass Quintet with the a cappella quartet Fourplay. This event as usual provided an opportunity to bring the community into the church building.

We had a large number of baptism enquiries from across the benefice and Rev'd Jo proposed a new system allowing families to choose between having a baptism during a normal Sunday service of Morning Worship or Messy Church, or as a standalone service. This was discussed and passed at PCC and families have been grateful to have these options. Several baptisms have been booked for 2023.

A new rota of regular services was also proposed and passed by the PCC so that from January 2023, there will be a service of Holy Communion either in Sapcote or Sharnford every week. We will also join together as a benefice for a united service every time there is a fifth Sunday in the month, and the first of these took place in Sapcote when our friends from Sharnford joined us at the end of October to celebrate All Saints Day. On Tuesday 1st November, the 300th peal on our bells was rung, also for All Saints Day.

In response to the cost of living crisis and the rise in fuel poverty due to rocketing gas and electric bills, we joined with Sapcote Methodist Church and the local library to offer Warm Spaces where people could drop in and spend time in a warm environment with hot drinks, gentle activities and company. The two sessions a week that we ran in the church hall were not attended by anyone in particular need of a warm space, and along with the other venues in the village, we eventually decided to withdraw the offer.

In November we held a special evening of worship and fellowship to say goodbye to the Chamberlain family, as Ralph has now started training for ordained ministry. We began with a fish and chips supper provided by Rachel and Ralph before we moved into the church for worship. The music group played a range of worship songs and there were prayers and words for Ralph, Rachel and Josh. We are very grateful for all that they contributed to the life of the parish, and they are already much missed!

The Sapcote Churches Together service of Remembrance at the War Memorial was very well attended by representatives of the churches and uniformed organisations as well as villagers. Many people came to have refreshments in the hall afterwards and several stayed for a significant time too.

Throughout the Autumn, Messy Church continued to be well attended. In December we held our Messy Baptism for two young members of the regular Messy Church congregation.

For Advent, the PCC purchased an Advent Wreath which we used at the beginning of each service in the period leading up to Christmas. Feedback from the congregation showed that this was a helpful visual aid to the passage of the season. Rev'd Jo also used some seasonal liturgy to supplement the existing service cards and there is a plan to produce new seasonal booklets for Holy Communion throughout the coming year.

To avoid a clash with the Methodist Church carol service and the football World Cup Final, our carol service was held on the evening of Wednesday 14th December. Attendance was reasonable although we will review the timing of the service next year in the hope that more people may be able to attend.

As Covid rates have continued to drop and restrictions have been completely removed, the PCC had a discussion and decided to return to using the common cup for holy communion, with the option of receiving the bread only if that was preferable to anyone. We did this for the first time during the service on 18th December.

All Saints Primary School packed the church to the rafters for their end of term Christmas service and we had nearly as many people again for Christingle on Christmas Eve.

The Hope@Christmas project was well supported and we were able to provide hampers and Christmas presents to 23 local families in Sapcote and the surrounding area, and families in Sharnford also benefitted.

Our final service of the year was the midnight Holy Communion service to welcome Christmas and then we joined our church family in St. Helen's, Sharnford on Christmas Day.

It has been a year of big changes but most of them have been positive, and we look to the future with hope and expectation!

Safeguarding Position

We remain fully committed to ensuring that all members of our congregation and users of our church feel safe and confident using our services. As Rachel Chamberlain stepped down from being our Safeguarding Co-ordinator, Jill Matthews has taken up the reins. Di Harrold remains in a supporting role, as well as taking on the role of lead recruiter for DBS checks. Rev'd Jo is now the assistant DBS recruiter.

As a result of external scrutiny and much-needed improvement of practice throughout the Church of England, the safeguarding training requirements have been tightened up and made more robust, particularly for church ministers and church leaders. PCC members and licensed ministers have worked hard to get themselves up-to-date. This year there will be an emphasis on monitoring and maintaining our competencies through ongoing training and regular reporting to the PCC together with action plans. The PCC expresses its immense gratitude to Rachel, Jill and Di for their hard work in this area.

All Saints Church, Sapcote Treasurer's Report Year Ending 31 December 2022

Overview

The accounts have been prepared on a Receipts and Payments basis. At the end of 2022, the total financial assets of our church were down from £61,608 to £53,402 - a drop of £8,206. The main reasons for this were £12,978 spent on much needed repairs to the hall roof and a broken window plus £2,480 on a new hall boiler. Offsetting this, we did get a £4,000 grant toward the hall roof from the Blaby District Council. It also should be noted that the church had received a significant legacy from the estate of Philip Wilford in 2021 of £19,000 with an additional £2,411 in 2022.

The diocese is going through a very difficult period financially, with a budget deficit of £2.3 million for 2023, therefore it is important that we do what we can as a parish to help. The church made a contribution of £18,375 to the Diocese of Leicester in 2022. This amount has remained level since 2020 and therefore "in real terms" has reduced. Bearing in mind the financial situation of the diocese, the PCC has decided to increase this to £20,000 in 2023.

Regular Giving to the church by church members - which is made up of standing orders, regular "envelope" giving and cash collections from church services, plus a significant return of "Gift Aid" tax - has remained almost constant at £25,844 in 2022 compared with £25,871 in 2021. This is remarkable because there has been quite a lot of change of people and circumstances. It is also a testimony to the generosity of our congregations. I had predicted there would be a significant drop.

The generosity and amount of charitable work carried out by our benefice congregations has been exemplary. A lot of this, especially Hope, has been done in partnership with St Helen's and also the two village Methodist Churches. Combining what the church has tithed to national and local charities, plus special money raising events for other charities and food parcels for Hope, the church has managed to raise or donate £6,450. This is a magnificent achievement.

Charity Commission Guidance

All Saints Church, Sapcote, is a registered charity and members of the Parochial Church Council (PCC) are the trustees of the charity. The tabulated part of the financial report is structured to conform to Charity Commission Guidance. In the tables following this written report each fund is split into the different types required by Charity Commission Guidance. The categories are:

- Unrestricted (General) Funds - these funds can be used for purposes the PCC decides as set out in the Governing document
- Designated Funds - these funds are earmarked by the PCC for particular purposes, they can be reassigned as General Funds at the PCC's discretion
- Restricted Funds - the funds can only be used in line with the donor's wishes
- Endowment - these funds are permanently held and only the income from investing them can be used. (Note this is not the same as a legacy that can be spent in its entirety if needed). As with Restricted Funds above, the designation is determined by the donor

It is also a requirement that the bank accounts where the Funds are held should be shown.

General Fund.

This fund is used for most church activity. The end of year balance for the General Fund was down by £7,776 after transferring money into the Hall Fund (£11,110), the Fabric Fund (£160) and also an agreed donation to the Hope Fund of £50. Note that it is our policy to bring funds with negative balances back to zero at the end of the year by transferring money from the general fund.

Our largest annual expenditure is the contribution to the diocese (£18,375 in 2022). Insurance of the two buildings comes in second at £4,252. Fuel bills for the church building came to just over £2047, more than double the amount in 2021 and this will definitely go up in 2023.

Hall Fund.

The hall has its own investment account – the Hall CBF Investment Account - therefore in “Assets and Liabilities” the end of year total for the hall includes the value of this account. The money in the account is made up of £400 which was originally left “In Perpetuity” and is now called an “Endowment Fund”, a longstanding loan of £500, plus a remainder this year of £461 from changes in market value, which in fact went down by £181 in 2022. Dividend income from the account is put into the Hall Fund and is offset against expenditure.

Income from hall bookings was up by £1,542 to £1,762 which is very welcome. By far the most significant costs were the repair of the hall roof (£12,480), a new boiler (£2,480) and repair of a broken window (£498). A grant of £4,000 from the Blaby District council went toward repairs of the hall roof plus an insurance settlement of £248 was received towards the cost of repairing the window. Some of you will have noticed that parts of the hall benefitted from being repainted. The costs of this were met by Mick Angrave with no cost to the church. Thank you Mick!

General hall expenditure has increased by £714 to £1,812. Most of this is due to gas and electricity bills which have gone up by £508 to £1,071 and will go up again in 2023.

A transfer of £11,110 was made from the general fund to the hall fund to bring the value back to the value of the Hall CBF Investment Account.

Messy Church.

Messy Church continues to be very successful and important. Expenditure for Messy Church is predominantly food and materials for activities with a total expenditure of £336. Again, a significant donation boosted the fund which ended the year with £72 carried forward to 2023.

Bellringers’ Fund.

The main expenditure was purchase of bell ropes for £1,089. This is a restricted fund and the purchase is a valid expenditure and is beneficial to the church. Some of you will remember a significant legacy was left to the Bellringers’ Fund by Michael and Kathleen Brown.

Fabric Fund

The fabric fund has been relatively inactive with an expenditure of £145 for the lightning conductor test and £35 expenses for carrying out interviews for appointing the quinquennial inspector.

Children’s Work

This fund has been used to pay for expenses from Little Saints and children oriented events (e.g. the Easter Bonnet Parade and the Light Parade) and to buy books for children. Little Saints also took part in the “Big Toddler” which raised money for the Barnabus Fund, but that can be seen as money in and then straight out. The fund ended the year at £574.

Hope

We have continued the superb [Hope@...](#) initiative, which is now in its third year. This has been carried out in partnership with St Helen’s in Sharnford, both Methodists churches in Sapcote and Sharnford and also the primary schools. This year £1,983 went toward food and gifts, including donations to the Hinckley Area Foodbank who provide most of the food. We received financial contributions from both parish councils, churches in the villages and individuals, plus a grant of £1,166 was obtained from ASDA and the fund ended 2022 with a balance of £1,124

Organ Fund

The organ fund did not change in 2022 and stands at £4,634. This fund is restricted to use for organ repairs. The PCC have agreed that costs of repairing and renovating the organ will come from direct donations (this fund) and grants which are yet to be applied for.

General

We have again been able to pay all of our bills, contribute to the diocese and to support a lot of charities in many ways. In my opinion we are very blessed and this is something we should be very thankful for. Looking forward, we do need to find ways to raise our income in order to pay our increasing bills, to enable growth and to support the diocese. This is a challenge for us.

As I have done every year since becoming church treasurer, I would particularly like to thank Christine Dixon, our church cashier, for the work and continuous support she gives. Christine handles all payments by cash and cheque, and takes all such monies received to the bank. I would find doing the treasurer work impossible without that support. I would also like thank Christine Glover who handles all of the hall bookings – which as I mentioned before is such a valuable resource for the church. Thanks also to Richard Dixon for making the successful application for a grant from the Blaby District council, and also Rosemarie Simpson (Sharnford) for the grant from ASDA. And thanks to Mick Angrave for organising and overseeing the hall repairs plus getting the painting done.

I would also like to thank our Independent Examiner, Louvain Coxall.

Over the year there have been several one off donations, including part of a large legacy. The church as a whole is very grateful for these. All donations are treated in the strictest confidence by myself and by our cashier, Christine Dixon.

It is also very important to note that our work here would be impossible without the ongoing extremely generous regular contributions of our church members. This allows us to fulfil all of our financial commitments and further our Christian ministry – thank you!

Dave Harrold

All Saints Church, Sapcote		Statement of Assets & Liabilities					
Statement of Assets & Liabilities		2022					2021
Year ending 31 December 2022		Unrestricted Fund	Designated Fund	Restricted fund	Endowment Fund	TOTAL	
Natwest Current A/c		£14,564.80	£72.77	£9,591.47		£24,229.04	£32,621.96
CBF Deposit Fund		£28,310.10				£28,310.10	£27,942.59
Hall CBF Inv.Fund			£462.63	£500.00	£400.00	£1,362.63	£1,543.52
Total		£42,874.90	£535.40	£10,091.47	£400.00	£53,901.77	£62,108.07
Less Liabilities	Loan			£500.00		£500.00	£500.00
Grand Total		£42,874.90	£535.40	£9,591.47	£400.00	£53,401.77	£61,608.07
<i>Represented by-</i>							
General Fund		£42,874.90	£0.00	£0.00	£0.00	£42,874.90	£50,651.36
Bell Ringers Fund		£0.00	£0.00	£2,760.02	£0.00	£2,760.02	£3,768.57
Fabric Fund		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Hall Fund		£0.00	£462.63	£500.00	£400.00	£1,362.63	£1,543.52
Messy Church		£0.00	£72.77	-£0.00	£0.00	£72.77	£0.00
Children's work		£0.00	£0.00	£573.63	£0.00	£573.63	£1,000.00
Hope Fund		£0.00	£0.00	£1,123.69	£0.00	£1,123.69	£10.49
Organ Fund		£0.00	£0.00	£4,634.13	£0.00	£4,634.13	£4,634.13
Grand Total		£42,874.90	£535.40	£9,591.47	£400.00	£53,401.77	£61,608.07

All Saints Church, Sapcote
General Fund
 Receipts & Payments A/c
 Year ending 31 December 2022

		2022				2021	
		Unrestricted Fund	Designated Fund	Restricted fund	Endowment Fund	TOTAL	
Receipts	Cash Collections	£2,084.59				£2,084.59	£1,564.86
	Cash donations over £30	£300.00				£300.00	
	Free Will Offerings	£2,795.00				£2,795.00	£2,190.00
	Standing Orders	£20,638.30				£20,638.30	£22,116.50
	SumUp donations	£25.70				£25.70	
	Wed. Fees	£1,476.00				£1,476.00	£100.00
	Funl. Fees	£993.00				£993.00	£1,109.00
	Other fees	£244.49				£244.49	£0.00
	Donations	£2,960.45				£2,960.45	£20,354.44
	Gift Aid reclaim	£4,086.92				£4,086.92	£4,402.02
	CCLA Interest	£367.51				£367.51	£14.54
	Grant	£1,087.00				£1,087.00	£0.00
	Dedicated charity collections	£1,352.79				£1,352.79	£730.00
Total Income		£38,411.75	£0.00	£0.00	£0.00	£38,411.75	£52,581.36
Payments	visiting Rev's Expenses	£7.02				£7.02	£133.96
	Church Gas	£1,550.97				£1,550.97	£575.71
	Church Elect.	£496.17				£496.17	£330.56
	Statry/postage	£240.83				£240.83	£0.00
	Heating System	£483.65				£483.65	£470.75
	Print/Publ'ns	£360.05				£360.05	£268.33
	Worship	£567.19				£567.19	£611.32
	Parish Contr'n	£18,375.00				£18,375.00	£18,375.00
	Sound Equip.	£749.82				£749.82	£0.00
	Broadbd fees	£378.98				£378.98	£300.00
	Funeral/Wedding Charges	£1,335.60				£1,335.60	£214.60
	Deanery Levy	£0.00				£0.00	£30.00
	Open the Bk	£0.00				£0.00	£0.00
	Tear fund	£826.66				£826.66	£730.00
	Assigned Fees	£172.40				£172.40	£575.40
	Fire Exting'rs	£46.20				£46.20	£84.72
	General Exp	£814.28				£814.28	£193.30
	Safe Custody Hold	£65.00				£65.00	£65.00
	Insurance prem.	£4,252.28				£4,252.28	£4,004.06
	Children's Society	£166.85				£166.85	£84.44
	Church cleaning	£225.00				£225.00	£225.00
	CCLI Licences	£364.89				£364.89	
	Other Charities	£359.30				£359.30	£330.00
	Tithe	£3,030.00				£3,030.00	£3,420.00
	Transfers to other funds	£11,320.07				£11,320.07	£1,366.22
Total Expenditure		£46,188.21	£0.00	£0.00	£0.00	£46,188.21	£32,388.37
	Net Income	-£7,776.46	£0.00	£0.00	£0.00	-£7,776.46	£20,192.99
	Bt Fwd	£50,651.36				£50,651.36	£30,458.37
Bal at Year End		£42,874.90	£0.00	£0.00	£0.00	£42,874.90	£50,651.36

£28310.10 is held in the CBF Deposit a/c and £14,564.80 held in the Bank Current a/c

All Saints Church, Sapcote

Hall Fund

Receipts & Payments A/c
Year ended 31 Dec 2022

2022

2021

		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	<i>TOTAL</i>	
Receipts	Hall Hire		£1,762.00			£1,762.00	£220.00
	CBF Inc Fund		£40.54			£40.54	£39.24
	Donations		£110.00			£110.00	£0.00
	Window insurance claim		£248.00			£248.00	
	Grant for roof repairs		£4,000.00			£4,000.00	
Total Income			£6,160.54	£0.00	£0.00	£6,160.54	£259.24
Payments	Hall Cleaning		£500.00			£500.00	£325.00
	Gas		£760.67			£760.67	£333.21
	Electricity		£310.86			£310.86	£229.77
	Boiler Maint'ce		£2,480.00			£2,480.00	£0.00
	Fire Ext Serv.		£23.10			£23.10	£34.50
	Cleaning Mats		£17.78			£17.78	£49.91
	Repairs		£12,978.00			£12,978.00	£0.00
	Water Rates		£122.37			£122.37	£106.72
	Admin Exp.		£77.83			£77.83	£19.47
	Total Expenditure			£17,270.61	£0.00	£0.00	£17,270.61
Net Income			-£11,110.07			-£11,110.07	-£839.34
Trans from gen fund-							
To cover loss			£11,110.07			£11,110.07	£839.34
CBF inc fund decrease in value			-£180.89			-£180.89	£194.04
Bal Bt Fwd			£643.52	£500.00	£400.00	£1,543.52	£1,349.48
Bal at Year End			£462.63	£500.00	£400.00	£1,362.63	£1,543.52

£1,362.63 is held in the CBF Hall Investment Fund

All Saints Sapcote
Fabric Fund
 Receipts & Payments A/C
 Year Ended 31 December 2022

		2022				2021	
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	TOTAL	
Receipts	Donations / Legacy			£20.00		£20.00	£0.00
	Grants					£0.00	£0.00
	Transfer from General Fund		£160.00			£160.00	£115.00
	VAT reclaim					£0.00	£0.00
	Income		£160.00	£20.00	£0.00	£180.00	£115.00
Payments	Lightning Test		£145.00			£145.00	£115.00
	Electrical Condition Report					£0.00	£0.00
	Building repairs					£0.00	£0.00
	Quinquennial inspection		£15.00	£20.00		£35.00	£0.00
		Expenditure	£0.00	£160.00	£20.00	£0.00	£180.00
	Net Income		£0.00	£0.00		£0.00	£0.00
	Bal Bt Fwd		£0.00			£0.00	£0.00
	Bal at Year end	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

All held in the Bank Current Account

All Saints Sapcote
Bell Ringers Fund – Restricted
 Receipts & Payments A/c
 Year Ended 31 December 2022

	2022					2021
	<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	<i>TOTAL</i>	
Receipts						
Peal fees			£0.00		£0.00	£0.00
Donations			£140.00		£0.00	£0.00
Income	£0.00	£0.00	£140.00	£0.00	£140.00	£120.00
Payments						
Guild Subs			£59.00		£59.00	£70.00
Bell ropes			£1,089.55		£1,089.55	
Expenditure	£0.00	£0.00	£1,148.55	£0.00	£1,148.55	£70.00
Net Income			-£1,008.55		-£1,008.55	£50.00
Bal Bt Fwd			£3,768.57		£3,768.57	£3,718.57
Bal at Year end	£0.00	£0.00	£2,760.02	£0.00	£2,760.02	£3,768.57

All held in the Bank Current Account

All Saints Church, Sapcote
Children's Work
 Receipts & Payments A/C
 Year Ended 31 Dec 2022

		2022				2021	
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	<i>TOTAL</i>	
Receipts							
	Designated collections		£9.66			£9.66	£0.00
	Big Toddle - Barnabus Fund			£145.00		£145.00	£0.00
	Income	£0.00	£9.66	£145.00	£0.00	£154.66	£0.00
Payments							
	Little Saints			£210.87		£210.87	
	Events			£116.48		£116.48	
	Books for children		£9.66	£99.02		£108.68	
	Barnabus Fund - Big toddle			£145.00		£145.00	£0.00
	Expenditure	£0.00	£9.66	£571.37	£0.00	£581.03	£0.00
	Net Income	£0.00	£0.00	-£426.37	£0.00	-£426.37	£0.00
	Transfer from gen fd					£0.00	
	Bt Fwd			£1,000.00		£1,000.00	£1,000.00
	Bal at year End	£0.00	£0.00	£573.63	£0.00	£573.63	£1,000.00

All held in the Bank Current Account

All Saints Church, Sapcote
Hope
 Receipts & Payments A/C
 Year Ended 31 Dec 2022

		2022				2021	
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	TOTAL	
Receipts							
	Restricted donations			£2,836.00		£2,836.00	£0.00
	Tax claimable donations			£210.00		£210.00	£1,540.00
	Income	£0.00	£0.00	£3,046.00	£0.00	£3,046.00	£1,540.00
Payments							
	Publicity			£0.00		£0.00	£0.00
	Parcels		£50.00	£1,872.80		£1,922.80	£1,737.51
	Gift for teachers			£60.00		£60.00	
	Expenditure	£0.00	£50.00	£1,932.80	£0.00	£1,982.80	£1,737.51
	Net Income	£0.00	-£50.00	£1,113.20	£0.00	£1,063.20	-£197.51
	Transfer from gen fd		£50.00			£50.00	£200.00
	Bt Fwd			£10.49		£10.49	£8.00
	Bal at year End	£0.00	£0.00	£1,123.69	£0.00	£1,123.69	£10.49

All held in the Bank Current Account

All Saints Church, Sapcote
Messy Church
 Receipts & Payments A/C
 Year Ended 31 Dec 2022

		2022				2021	
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	<i>TOTAL</i>	
Receipts	Offerings		£128.16			£128.16	£22.00
	SumUp Donations			£81.04		£81.04	
	Donations			£200.00		£200.00	£100.00
	Income	£0.00	£128.16	£281.04	£0.00	£409.20	£122.00
Payments	Food etc		£55.39	£214.38		£269.77	£300.44
	Activities			£66.66		£66.66	£91.07
	Expenditure	£0.00	£55.39	£281.04	£0.00	£336.43	£391.51
	Net Income	£0.00	£72.77	£0.00	£0.00	£72.77	-£269.51
	Transfer from gen fd		£0.00			£0.00	£211.88
	Bt Fwd			-£0.00		-£0.00	£57.63
	Bal at year End	£0.00	£72.77	-£0.00	£0.00	£72.77	-£0.00

All held in the Bank Current Account

All Saints Church, Sapcote
Organ Fund
 Receipts & Payments A/c
 Year Ended 31 Dec 2022

		2022					2021
		Unrestricted Fund	Designated Fund	Restricted fund	Endowment Fund	TOTAL	
Receipts	Concert			£0.00		£0.00	346.52
	Donations			£0.00		£0.00	£120.00
	Income	£0.00	£0.00	£0.00	£0.00	£0.00	£466.52
Payments	Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Net Income	£0.00	£0.00	£0.00	£0.00	£0.00	£466.52
	Bal Bt Fwd	£0.00	£0.00	£4,634.13	£0.00	£4,634.13	£4,167.61
	Bal at Year End	£0.00	£0.00	£4,634.13	£0.00	£4,634.13	£4,634.13

All held in the Bank Current Account

Accounting Policies, All Saints Church, Sapcote

The financial statements of the Parochial Church Council (PCC) of Sapcote have been prepared in accordance with the Church Accounting Regulation 2006, the Charity Commission's Statement of Recommended Practice issued in March 2005 (SORP 2005) and the Charities Act 2011, on the Receipts and Payments basis.

The Accounts present Receipts and Payments for various church funds, of which the Bellringer's Fund is restricted.

Statement of Assets and Liabilities

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

- Moveable church furnishings. These are listed in the Inventory and held and maintained by the churchwardens on special trust for the Parochial Church Council and require a faculty for disposal.
- The PCC are of the opinion that the cost of obtaining a valuation for the freehold land and buildings does not justify the value of that information
- The electric piano and the sound system purchased by the PCC
- The laptop computer and the electronic projector.

The following assets are recognised and valued in the Statement of Assets and Liabilities:

- Investments held beneficially by the Parochial Church Council
- Closing bank balances

The following liabilities are recognised in the Statement of Assets and Liabilities:

- Any loans or overdrafts advanced to the Parochial Church Council

Independent Examiner's Report to the PCC of All Saints, Sapcote

The report on the financial statements of the PCC for the year ended 31 December 2022 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the regulations") and section 133 of the Charities Act 2011 ("the Act").

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirements of the Regulations and section 144 (2) of the 2011 Act do not apply. You consider the provisions of section 145.1 (a) do apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145 (5)(b) of the Act plus those found in the *Church Guidance, 2006 edition*, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanation from you as trustees concerning such matters. The procedures undertaken do not provide all that evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts. I followed the applicable Directions given by the Charity Commissioners under section 145 (5) b of the Act.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Charities Accounts and Reports Act Regulations (2008).

Have not been met; or

- 2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CLCoxall

Charles Louvain Coxall BSc, FCCA, CPFA, DipIHSM, CIHM 23 March 2023
Fellow of the Chartered Institute of Certified Accountants (retired)
Member of the Chartered Institute of Public Finance Accountants (retired)
39 Hinckley Road
Sapcote
Leicester
LE9 4LG

CHURCH CLOSE

England & Wales - Charity number 502737

Accounts

ALL SAINTS CHURCH, SAPCOTE
PAROCHIAL CHURCH COUNCIL OF SAPCOTE
registered charity no. 502737

ANNUAL REPORT
and
FINANCIAL STATEMENTS

for the year ended 31 December 2021

Incumbent:
Reverend Mick Norman
until 31 July 2021

Reader with permission to officiate:
Lay Canon D Gwynne Jones

Pastoral Assistants:
Jill Matthews
Di Harrold

Evangelist with permission to officiate:
Richard Dixon

Churchwardens:

Jill Matthews
25 Narborough Road
Huncote

From 23 May
Christine Dixon
21 Mill Close
Sapcote

Independent Examiner:
Charles Louvain Coxall
39 Hinckley Road
Sapcote
Leicester

Bank:
Nat West
The Borough
Hinckley
Leicester

ALL SAINTS CHURCH, SAPCOTE, LEICESTERSHIRE

ANNUAL REPORT for 2021

Background

The Parochial Church Council of All Saints, Sapcote has the responsibility of co-operating with the Incumbent, in promoting in the ecclesiastical parish of Sapcote, the whole mission of the Church of England, pastoral, evangelistic, social and ecumenical. The church building is located in Church Street, Sapcote. The Rectory is situated at 4 Sharnford Road, Sapcote and the PCC Secretary at The Bath House, 19 Stanton Road, Sapcote.

Membership

Members of the Parochial Church Council are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. Elected members now serve a term of 3 years.

During the year the following served as members of the PCC:

Revd M Norman,	Rector (Chairman) until 31 July 2021
Mr D G Jones	Reader (Secretary), Deanery Synod representative
Mr J Matthews	Deanery Synod representative
Mrs J Matthews	Churchwarden
Mrs C Dixon	Churchwarden from 23 May 2021

Elected members

		<u>Elected until</u>
Mr M Angrave		April 2023
Mrs R Chamberlain		April 2022
Mr R Chamberlain		April 2023
Mrs C Dixon	to 23 May 2021	
Mr R Dixon	Vice Chairman/Chairman	April 2024
Mrs J Gatén		April 2023
Mr D Harrold	Treasurer	April 2024
Mr D Rathbone		April 2022
Mrs L Watkins		April 2022

Meetings

The PCC met 4 times later in 2021 with an average attendance of 92%. Earlier in the year the PCC transacted a number of business items by correspondence because of COVID restrictions

There is a Standing Committee as required by law with power to transact the business of the PCC between meetings subject to any directions given by the Council.

Church Attendance

At the Annual Meeting in May 2021 the Electoral Roll stood at 52. During the year 1 member left the parish, thus reducing the Roll to 51.

At the start of 2021, public worship was suspended due to the Coronavirus pandemic. However, weekly services All Saints and St Helen's Sharnford, were held over zoom at 11 am each Sunday from the beginning of January through to 11 April. Although details of attendance for each service is not available, it was noted that members of both All Saints and St Helens were able to access the services.

All Saints church opened for private prayer on Good Friday at 11 am for an hour and this was attended by 10 adults.

The church then reopened for public worship on 18 April with an 11am Communion service attended by 24 adults and 1 under 16 in person and 6 adults on zoom. During the year from April to December the average attendance for the regular/ordinary Communion service was 24 adults and 1 under 16. On two occasions during 'vacancy' baptisms were held during the Communion service and attendance totals were 37 adults/2 under 16 and 66 adults/24 under 16. There was an increased attendance at the LMT Commissioning Communion service on 24 October (31 adults/3 under 16). On this occasion the communion service was moved from the third Sunday when no visiting ministers were available, to the 4th Sunday when Archdeacon Claire Wood was in attendance.

The first Morning Worship held in person in the church building was on 25 April and this was also offered on zoom. During the year to December attendance in the church building varied between 21 adults and 31 adults with 1 under 16. Attendance on zoom averages at 3 per service.

During the first quarter of the year, a joint zoom service was held with the Methodist Church on 31 January. Another joint service with Sapcote Methodist Church, was held on 9 May with 25 adults in attendance in the church building and 15 adults on attending via zoom. In November, the joint Light Parade ended up at All Saints Church with an attendance of 24 adults and 26 under 16s.

Prior to Rev Mick's retirement in July, 4 mid-week baptisms occurred during June.

Messy Church was held over zoom during February and March. As Easter was at the beginning of April, Messy Church was combined with Sapcote Methodist Church's Easter 'Eggstravaganza'. All Saints Church posted a QR code trail around the village based on the Easter story.

Messy Church re-opened in the church building in May with an attendance of 15 adults and 12 under 16s. Families were required to book places as Messy Church needed to run in a covid secure way. (June = 17 adults/12 under 16s) In July, the Messy Church involved a farewell celebration for Rev Mick and Denise and was attended by 21 adults and 14 under 16s. As usual there was no Messy Church during August. However Messy Church resumed in September with 13 adults and 13 under 16s. (October 15 adults/13 under 16s, November 18 adults/20 under 16s, December 15 adults/11 under 16s). Although Messy Church has continued to run in spite of Covid, there have been limitations on places available because of the restrictions of working around the fixtures eg pews.

Mick's final service on 11 July took the form of an open-air service followed by lunch and this was attended by members of Mick and Denise's families as well as members of the local community, school staff and church family. A total of 76 adults and 2 under 16s were recorded as being present.

Christmas services included the 6 Lessons and Carols service at 6 pm and this was attended by 34 adults and 2 under 16s as well as being live streamed via zoom. The Christingle held at 4 pm on Christmas Eve required pre-booking to ensure that families could be safely accommodated (Covid secure arrangements in place) and this resulted in 52 adults and 47 under 16s attending as well as last minute cancellations by 3 families with Covid symptoms who kindly stayed away. The Christmas Day Communion attendance was 29 adults and 2 under 16s.

Review of the Year 2021

*All Saints Church, Sapcote
belongs to the world-wide Christian family.
In response to God's love for us, we will:
Love God
Love others as ourselves
Make Jesus known to others*

At the start of 2021, the church building was closed to public worship and so services for the Benefice resumed online. These services were often led by either Rev Mick or by Ralph Chamberlain with less frequent contributions from other members of LMT. The church building reopened in April with Covid secure strategies in place eg 1m+social distancing, wearing of face masks, use of sanitiser etc. Throughout the remainder of the year, the church has responded to Church of England guidelines regarding the use of masks, singing etc as each update has been released.

Just as there have been phases in the National Covid roadmap out of lockdown, so there have been a variety of stages in what has been permitted in the way worship is conducted. The opportunity to meet in the church building from 18 April was wonderful having been apart for several months. The next step was to listen to selected singers ministering worship songs to the congregation whilst everyone else could only mouth, mutter or think the words – this took some getting used to. It was a great joy when congregational singing (wearing masks) was eventually permitted. The situation with masks has varied from being a legal requirement to being encouraged and everyone has shown great sensitivity to the feelings of others in this regard. Over the year, the style of communion service changed from ‘bread only’ communion to communion involving ‘bread dipped in wine’.

Since returning to the church building in April, there have been several new worshippers at either the 11 am service or at Messy Church meetings. This is greatly encouraging, and those newer members have gradually become more involved in church activities.

The regular use of the church re-started after lockdown, and this was followed by regular use of the church hall. In terms of the buildings, the church and hall boilers, fire extinguishers, and the lightning conductor were serviced, and found to be in good working order. Risk Assessments for the use of both the church and hall have been adapted as required in response to new information from the Church of England. Hall lettings, including organising heating and consumables, has been well managed by Chris and Malcolm Glover who oversee and facilitate all hall bookings.

In April, Rev Mick Norman announced that he would be retiring and that his last service at All Saints would be on 11 July. Many people were involved in the organisation of the event to celebrate his ministry in the Benefice. Open-air worship followed by lunch and a presentation was an opportunity to show our gratitude and love for both Mick and Denise.

Following the retirement of Rev Mick Norman in July, the parish has entered into a situation of being in vacancy (previously known as interregnum). In terms of worship, LMT members have willingly covered services both at All Saints and at St Helen's/Wigston Parva. Ministers from the local area (St. Johns Church Hinckley, The Beacon, and Holy Trinity, and a retired minister with PTO) have provided coverage for the Holy Communion services and baptisms. Gwynne Jones has continued to undertake funerals across the Benefice, which has been very helpful. The Local Ministry Team (LMT) held meetings on-line during lockdown and these have continued in this way throughout the year.

With regard to PCC, Richard Dixon has stepped into the role of Chair of PCC as he was previously Vice-Chair.

Admin support to PCC and to the Churchwardens has continued through the work and dedication of Pauline Hazlewood, who undertakes this significant role in a voluntary capacity. Her knowledge, experience and efficiency have been invaluable to the Churchwardens and PCC Secretary in this time of vacancy.

The Church Wardens and Standing Committees in the Benefice met with Archdeacon, Claire Wood and Area Dean, Mark Poskitt to learn more about how the parishes needed to respond during a vacancy ie what our responsibilities are. The renting out of the Rectory was handled swiftly by the Diocese and this relieved us of one of the responsibilities.

During the year, the Bellringers resumed ringing and their Bellringers service was moved back to the Sunday closest to 12 December which is when they first celebrated Bellringers Sunday. It was great to have Sally Brown (President of the Leicester Guild of Bell Ringers) present as well as having hand bellringers performing during the service.

Again this year, churches from Sapcote and Sharnford (Methodist and All Saints/St Helens) and both schools have joined together to respond to an area of need within the communities through the Hope@Easter, Hope@Summer and Hope@Christmas initiatives. Hinckley Area Food Bank and local businesses (Co-op and Garden Centre) have also been involved.

Safeguarding has continued to be a priority during 2021 especially in the area of renewing/undertaking training. Members of LMT, PCC, Messy Saints Leaders/helpers, Little Saints Leaders/helpers and Bellringer Leaders have all been contacted to renew DBS certificates where necessary and to refresh/undertake Safeguarding training as this is a requirement of the role. Significant work and encouragement on a regular and frequent basis by Rachel Chamberlain, our Parish Safeguarding Officer and Di Harrold, Adult Safeguarding Lead, has enabled the parish to move forward in this area.

In response to enquiries from villagers who had previously attended Little Saints, it was decided to reopen Little Saints on Wednesday mornings and this restarted during October with a rota including 4 existing helpers and 3 new ones. Since then, Little Saints had been attended by people living in Sapcote, Croft, Stoney Stanton, Elmesthorpe, Dunton Bassett and Hinckley. Two of the families who have had their child baptised at All Saints have attended Little Saints.

Messy Church ran over zoom whilst the building was closed, however, this was not ideal as the children were also receiving online schooling at this time too. Since the church opened again, members of the Messy Church team have adapted to working in a more Covid secure way whilst maintaining the Messy Church values of being Christ-centred, for all ages, based on creativity, hospitality and celebration. Each month, a Messy Church news sheet and a session guide containing the bible story, activities and take-home suggestions for the intervening weeks, is produced. During 2021, the addition of new faces and the return of regular attendees has been encouraging. There has also been some links between Little Saints and Messy Church as some Little Saints families are now also attending Messy Church. One family who had their child baptised has since attended Messy Church. It should also be noted that contacts are being developed with some families who live on The Limes and other new estates.

Two bible study groups have run a variety of courses including LYFE courses and the Unanswered Prayer course over zoom during the year. Since the Autumn, the Friday afternoon group have met in person in the church hall and in addition, their meetings are zoomed too.

Open the Book, another joint venture between members of the Anglican and Methodist churches of Sapcote and Sharnford, had to adapt their approach during 2021 as they mostly presented stories recorded via zoom. The team, who present Bible stories to Sapcote and Sharnford C of E schools every two weeks during school terms, restarted visiting the schools in December 2021, to give live performances.

Links with All Saints School continued throughout the year due to the involvement of Janet Gaten, Chair of Governors. This included participation in the Ofsted inspection in the autumn term.

Community events during the year were limited due to pandemic restrictions – for example, there was no Summer fayre/fun run. In early autumn, the PCC gave permission for members of Sapcote Big Dig to explore some areas adjacent to the church hall for their explorations. In October, Dave Harrold organised the concert with LE8 Five and Four play. This was thoughtfully organised in a Covid secure way, very well attended and much enjoyed by those present.

Throughout 2021, regular publicity about church events has continued through online opportunities using the 'A church near you' website, www.achurchnearyou.com/church/5474, and the use of the following Facebook pages: All Saints Sapcote, Messy Church and Little Saints pages. Other publicity, in addition to the weekly news sheet, has included the posters outside the church buildings and around the village including an Easter trail designed for families to follow. In December, it was All Saints Church's turn to produce the Christmas publicity for the village of Sapcote and this provided another opportunity to link with the Methodist Church for help with the delivery of the leaflets.

The end of year statistical return for the diocese required information on the attendance in person and online for services held in October as well as Easter, Advent and Christmas. Overall, there was an increase in the worshipping community during 2021. This included members of both the 11am congregation and the 4pm Messy Church congregation. This was very encouraging.

All Saints Church, Sapcote

Treasurer's Report Year Ending 31 December 2021

2021 has been another eventful year. The most significant event for the church has been Rev Mick Norman's retirement, but also COVID-19 has affected the way the church goes about its business and this has affected finances.

The church has continued the superb Hope@... initiative in partnership with St Helen's Church, both Methodist churches in Sapcote and Sharnford and also the two primary schools, which is demonstrated by a very active "Hope" fund, nevertheless the initiative has been self-funding due to the generosity of many groups and people.

During 2021 we were also left an unusually large legacy of £19,000 from the estate Philip Wilford, without any conditions placed on how the church uses the money. The PCC is still considering the best way to use this money but is concerned to make sure that this act of generosity is noted. From the finance perspective, this means that the end of year total assets are up by more than £19,000.

The legacy from Philip Wilford is extraordinary and, of course, very welcome, however it must also be noted that many members of our church give regular amounts per month, which if added up over the years would accumulate to even larger amounts. We do have very generous church members for which the church here is very grateful.

Charity Commission Guidance

All Saints Church, Sapcote, is a registered charity with members of the Parochial Church Council (PCC) being the trustees of the charity. The tabulated part of the financial report is now structured to conform to Charity Commission Guidance. In the tables following this written report each fund is split into the different types required by Charity Commission Guidance. The four categories are-

Unrestricted (General) Funds – these funds can be used for purposes the PCC decides as set out in the Governing document

Designated Funds – these funds are earmarked by the PCC for particular purposes, they can be reassigned as General Funds at the PCC's discretion

Restricted Funds – the funds can only be used in line with the donor's wishes

Endowment – these funds are permanently held and only the income from investing them can be used.

(Note this is not the same as a legacy that can be spent in its entirety if needed). As with Restricted Funds above, the designation is determined by the donor.

It is also a requirement that the bank accounts where the Funds are held should be shown.

General Fund.

The end of year 2021 balance for the General Fund was up by £20,193 after transferring money into the Hall Fund (£839), the Fabric Fund (£115) and Messy Church (£212) and also an agreed donation to the Hope fund of £200. Note that it is our policy to bring funds with negative balances back to zero at the end of the year by transferring money from the general fund. If the legacy from Philip Wilford of £19,000 is removed from this, it leaves an increase of £1,193.

Regular giving, cash collections and reclaimed Gift Aid income tax have reduced by £3,814 in 2021, and this is on top of a previous reduction of £3,156 in 2020. Regular giving income is also likely to decrease further in 2022 which is a cause of concern. It has to be said that many members of the church have continued to give very generously and total regular giving to the church for 2021 was still just over £30,000. The single largest expenditure is our contribution to the diocese of £18,375, which was the same as for 2020, and insurance of the two buildings comes in second at £4004. Fuel bills for the church building came to just over £900 however this will definitely go up in 2022.

Hall Fund.

The hall is unusual in that it has its own investment fund – the Hall CBF Investment Account. This fund is considered to be an asset of the hall, therefore in "Assets and Liabilities" the end of year total in this fund is recorded against the hall. The fund is made up of £400 which was originally left "In Perpetuity" and is now called an "Endowment Fund", a longstanding loan of £500, plus a remainder this year of £643 from changes in market value of the Hall CBF Investment Account. Other dividend income from the fund is offset against expenditure. It should be noted the value of the Investments in the Hall CBF Investment Account can go down as well as up.

Mainly due to loss of bookings, hall income was down by £823. Expenditure has also reduced by £674 due to generally lower bills. A transfer of £839 was made from the general fund into the hall fund to bring the fund back to the market value of the Hall CBF Investment fund.

Messy Church.

Messy Church is one of the most important recent developments for us – and has celebrated 8 years as a congregation within our church. Messy church “took off” again during 2021 resulting in an expenditure which increased by £192. Expenditure for Messy Church is predominantly food and materials for activities. Again, a significant donation boosted the fund and at the end of the year a transfer of £212 was made into the fund to bring the year end fund to zero.

Bellringers’ Fund.

This restricted fund has increased by £50 due to a donation in and to guild subscriptions out.

Fabric Fund

Having completed work from the last Quinquennial inspection in 2020, the fabric fund has been relatively inactive during 2021 with just an expenditure of £115 for a lightning conductor test. The next Quinquennial inspection is due in 2022 and will no doubt result in expenditure in the future!

Children’s Work

This fund was created in 2020 with a legacy of £1,000. There has not been any financial activity for this fund, however the “Little Saints” group has been running successfully during 2021 and has been self-funding so far.

Hope

The church has continued the superb Hope@... initiative, and we have had “Hope@Easter”, “Hope-in-the-summer” and for the second time “Hope@Christmas”. This has been carried out in partnership with St Helen’s in Sharnford, both Methodist churches in Sapcote and Sharnford and also the two primary schools. Amazingly, including our own church’s donation of £200, the fund has received £1740 in donations from individuals, local churches and parish councils, with an expenditure of £1738!

Organ Fund

The organ fund now stands at £4,634, having been boosted by £467 of receipts from the autumn concert and a donation. This fund is restricted to use for organ repairs. The PCC have agreed that costs of repairing and renovating the organ will come from direct donations (this fund) and grants which are yet to be applied for. When applications for grants are made, it is significantly more probable that they will be granted if money has already been raised by the church.

General

In 2021 we kept our parish contribution to the diocese at £18,375 which was paid in full. The PCC also agreed again to make a tithe on income which was payable to various charities, (details in PCC minutes). We have been able to pay all of our bills, contribute to the diocese and to support a lot of charities in many ways. In my opinion we are very blessed and this is something we should be very thankful for. Looking forward, it is clear that our regular income has, and will, based on existing information, continue to decrease. This is a challenge that we, as a church, should try to address.

As I have done every year since becoming church treasurer, I would particularly like to thank Christine Dixon, our church cashier, for the work and continuous support she gives. Christine handles all payments by cash and cheque, and takes all such monies received to the bank. I would find doing the treasurer work impossible without that support. I would also like to thank Christine Glover who handles all of the hall bookings – which as I mentioned before is such a valuable resource for the church. Richard Dixon’s continued words of advice and encouragement are always welcome.

I would also like to thank our Independent Examiner, Louvain Coxall.

Over the year there have been several one off donations, including a large legacy. The church as a whole is very grateful for these which are often (but not always) dedicated to specific items. Any donations made are treated in the strictest confidence by myself and by our cashier, Christine Dixon.

It is also very important to note that our work here would be impossible without the ongoing extremely generous regular contributions of our church members. This allows us to fulfil all of our financial commitments and further our Christian ministry – thank you!

Dave Harrold

All Saints Church, Sapcote

Statement of Assets & Liabilities

Statement of Assets & Liabilities
Year ending 31 December 2021

2021

2020

	2021				TOTAL	2020
	Unrestricted Fund	Designated Fund	Restricted fund	Endowment Fund		
Natwest Current A/c	£22,708.77	£10.49	£9,902.70		£32,621.96	£11,982.13
CBF Deposit Fund	£27,942.59				£27,942.59	£27,928.05
Hall CBF Inv.Fund		£643.52	£500.00	£400.00	£1,543.52	£1,349.48
Total	£50,651.36	£654.01	£10,402.70	£400.00	£62,108.07	£41,259.66
Less Liabilities			£500.00		£500.00	£500.00
Loan						
Grand Total	£50,651.36	£654.01	£9,902.70	£400.00	£61,608.07	£40,759.66
<i>Represented by-</i>						
General Fund	£50,651.36				£50,651.36	£30,458.37
Bell Ringers Fund	£0.00	£0.00	£3,768.57	£0.00	£3,768.57	£3,718.57
Fabric Fund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Hall Fund		£643.52	£500.00	£400.00	£1,543.52	£1,349.48
Messy Church	£0.00	£0.00	£0.00	£0.00	£0.00	£57.63
Children's work	£0.00	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00
Hope Fund	£0.00	£10.49	£0.00	£0.00	£10.49	£8.00
Organ Fund	£0.00	£0.00	£4,634.13	£0.00	£4,634.13	£4,167.61
Grand Total	£50,651.36	£654.01	£9,902.70	£400.00	£61,608.07	£40,759.66

All Saints Church, Sapcote
General Fund
 Receipts & Payments A/c
 Year ending 31 December 2021

		2021				2020	
		Unrestricted Fund	Designated Fund	Restricted fund	Endowment Fund	TOTAL	
Receipts	Cash Collections	£1,564.86				£1,564.86	£543.40
	Free Will Offerings	£2,190.00				£2,190.00	£3,375.00
	Standing Orders	£22,116.50				£22,116.50	£24,269.25
	Wed. Fees	£100.00				£100.00	£0.00
	Funl. Fees	£1,109.00				£1,109.00	£1,665.00
	Other fees	£0.00				£0.00	£4.00
	Donations	£20,354.44				£20,354.44	£160.00
	Gift Aid	£4,402.02				£4,402.02	£5,899.36
	CCLA Interest	£14.54				£14.54	£118.08
	Transfer from Rector's Fund	£0.00				£0.00	£411.00
	Tear Fund	£730.00				£730.00	£795.00
Total Income		£52,581.36	£0.00	£0.00	£0.00	£52,581.36	£37,240.09
Payments	Rev's Expenses	£133.96				£133.96	£409.07
	Church Gas	£575.71				£575.71	£1,055.65
	Church Elect.	£330.56				£330.56	£333.81
	Statry/postage	£0.00				£0.00	£22.92
	Heating System	£470.75				£470.75	£471.05
	Print/Publ'ns	£268.33				£268.33	£163.96
	Worship	£611.32				£611.32	£366.31
	Parish Contr'n	£18,375.00				£18,375.00	£18,375.00
	Sound Equip.	£0.00				£0.00	£0.00
	Broadbd fees	£300.00				£300.00	£378.00
	Funeral/Wedding Charges	£214.60				£214.60	£239.20
	Deanery Levy	£30.00				£30.00	£0.00
	Open the Bk	£0.00				£0.00	£0.00
	Tear fund	£730.00				£730.00	£795.00
	Assigned Fees	£575.40				£575.40	£872.80
	Fire Exting'rs	£84.72				£84.72	£98.40
	General Exp	£193.30				£193.30	£68.47
	Safe Custody Hold	£65.00				£65.00	£65.00
	Insurance prem.	£4,004.06				£4,004.06	£3,959.69
	Children's Society	£84.44				£84.44	£176.33
	Church cleaning	£225.00				£225.00	£250.00
Other (Rev's retirement + gift)	£330.00				£330.00	£0.00	
Tithe	£3,420.00				£3,420.00	£3,745.00	
Transfers to other funds	£1,366.22				£1,366.22	£4,224.68	
Total Expenditure		£32,388.37	£0.00	£0.00	£0.00	£32,388.37	£36,070.34
Net Income		£20,192.99	£0.00	£0.00	£0.00	£20,192.99	£1,169.75
Bt Fwd		£30,458.37				£30,458.37	£29,288.62
Bal at Year End		£50,651.36	£0.00	£0.00	£0.00	£50,651.36	£30,458.37

£27942.59 is held in the CBF Deposit a/c and £22708.77.00 held in the Bank Current a/c

All Saints Church, Sapcote
Hall Fund
 Receipts & Payments A/c
 Year ended 31 Dec 2021

2021

2020

		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	<i>TOTAL</i>	
Receipts	Hall Hire		£220.00			£220.00	£830.00
	CBF Inc Fund		£39.24			£39.24	£37.87
	Donations		£0.00			£0.00	£215.00
	Total Income		£259.24	£0.00	£0.00	£259.24	£1,082.87
Payments	Hall Cleaning		£325.00			£325.00	£925.00
	Gas		£333.21			£333.21	£432.98
	Electricity		£229.77			£229.77	£231.94
	Boiler Maint'ce		£0.00			£0.00	£0.00
	Fire Ext Serv.		£34.50			£34.50	£55.80
	Cleaning Matls		£49.91			£49.91	£11.00
	Repairs		£0.00			£0.00	£99.72
	Water Rates		£106.72			£106.72	£0.00
	Insurance		£0.00			£0.00	£0.00
	Admin Exp.		£19.47			£19.47	£16.55
Total Expenditure		£1,098.58	£0.00	£0.00	£1,098.58	£1,772.99	
	Net Income		-£839.34			-£839.34	-£690.12
	Trans from gen fund-						
	To cover loss		£839.34			£839.34	£690.12
	CBF inc fund increase in value		£194.04			£194.04	£87.16
	Bal Bt Fwd		£449.48	£500.00	£400.00	£1,349.48	£1,262.32
	Bal at Year End		£643.52	£500.00	£400.00	£1,543.52	£1,349.48

£1543.52 is held in the CBF Hall Investment Fund

All Saints Sapcote
Fabric Fund
 Receipts & Payments A/C
 Year Ended 31 December 2021

		2021				2020	
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	TOTAL	
Receipts	Donations / Legacy					£0.00	£110.00
	Grants					£0.00	£4,500.00
	Transfer from General Fund		£115.00			£115.00	£2,534.56
	VAT reclaim					£0.00	£6,525.13
	Income		£115.00	£0.00	£0.00	£115.00	£13,669.69
Payments	Lightning Test		£115.00			£115.00	£0.00
	Electrical Condition Report					£0.00	£540.00
	Building repairs					£0.00	£0.00
	Quinquennial work					£0.00	£39,810.77
		Expenditure	£0.00	£115.00	£0.00	£0.00	£115.00
	Net Income		£0.00	£0.00		£0.00	-£26,681.08
	Bal Bt Fwd		£0.00			£0.00	£26,681.08
	Bal at Year end	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

All held in the Bank Current Account

All Saints Sapcote
Bell Ringers Fund – Restricted
 Receipts & Payments A/c
 Year Ended 31 December 2021

	2021					2020
	<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	TOTAL	
Receipts						
Peal fees			£0.00		£0.00	£0.00
Donations			£120.00		£0.00	£0.00
Income	£0.00	£0.00	£120.00	£0.00	£120.00	£0.00
Payments						
Guild Subs			£70.00		£70.00	£73.00
Expenditure	£0.00	£0.00	£70.00	£0.00	£70.00	£73.00
Net Income			£50.00		£50.00	-£73.00
Bal Bt Fwd			£3,718.57		£3,718.57	£3,791.57
Bal at Year end	£0.00	£0.00	£3,768.57	£0.00	£3,768.57	£3,718.57

All held in the Bank Current Account

All Saints Church, Sapcote
Children's Work
 Receipts & Payments A/C
 Year Ended 31 Dec 2021

		2021				2020	
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	TOTAL	
Receipts	Offerings					£0.00	£0.00
	Donations					£0.00	£0.00
	Income	£0.00	£0.00	£0.00	£0.00	£0.00	<u>£0.00</u>
Payments	Little Saints					£0.00	£0.00
	Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	<u>£0.00</u>
	Net Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Transfer from gen fd Bt Fwd			£1,000.00		£1,000.00	£1,000.00 £0.00
	Bal at year End	£0.00	£0.00	£1,000.00	£0.00	£1,000.00	<u>£1,000.00</u>

All held in the Bank Current Account

All Saints Church, Sapcote
Hope
 Receipts & Payments A/C
 Year Ended 31 Dec 2021

		2021				2020
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	TOTAL
Receipts						
	Offerings					£0.00
	Donations			£1,540.00		£1,540.00
						£0.00
	Income	£0.00	£0.00	£1,540.00	£0.00	£1,540.00
Payments						
	Publicity			£0.00		£0.00
	Parcels		£197.51	£1,540.00		£1,737.51
	Admin			£0.00		£0.00
	Expenditure	£0.00	£197.51	£1,540.00	£0.00	£1,737.51
	Net Income	£0.00	-£197.51	£0.00	£0.00	-£197.51
	Transfer from gen fd		£200.00			£200.00
	Bt Fwd		£8.00			£8.00
	Bal at year End	£0.00	£10.49	£0.00	£0.00	£10.49

All held in the Bank Current Account

All Saints Church, Sapcote
Messy Church
 Receipts & Payments A/C
 Year Ended 31 Dec 2021

		2021				2020	
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	TOTAL	
Receipts	Offerings		£22.00			£22.00	£13.10
	Donations			£100.00		£100.00	£100.00
	Income	£0.00	£22.00	£100.00	£0.00	£122.00	£113.10
Payments	Food etc		£233.88	£66.56		£300.44	£149.86
	Activities			£91.07		£91.07	£50.00
	Expenditure	£0.00	£233.88	£157.63	£0.00	£391.51	£199.86
	Net Income	£0.00	-£211.88	-£57.63	£0.00	-£269.51	-£86.76
	Transfer from gen fd		£211.88			£211.88	£0.00
	Bt Fwd			£57.63		£57.63	£144.39
	Bal at year End	£0.00	£0.00	£0.00	£0.00	-£0.00	£57.63

All held in the Bank Current Account

All Saints Church, Sapcote
Organ Fund
 Receipts & Payments A/c
 Year Ended 31 Dec 2021

		2021					2020
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted fund</i>	<i>Endowment Fund</i>	TOTAL	
Receipts	Concert			£346.52		£346.52	
	Donations			£120.00		£120.00	£0.00
	<hr/>						
	Income	£0.00	£0.00	£466.52	£0.00	£466.52	£0.00
Payments	<hr/>						
	Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Net Income	£0.00	£0.00	£466.52	£0.00	£466.52	£0.00
	Bal Bt Fwd	£0.00	£0.00	£4,167.61	£0.00	£4,167.61	£4,167.61
	<hr/>						
	Bal at Year End	£0.00	£0.00	£4,634.13	£0.00	£4,634.13	£4,167.61
All held in the Bank Current Account							

Accounting Policies, All Saints Church, Sapcote

The financial statements of the Parochial Church Council (PCC) of Sapcote have been prepared in accordance with the Church Accounting Regulation 2006, the Charity Commission's Statement of Recommended Practice issued in March 2005 (SORP 2005) and the Charities Act 2011, on the Receipts and Payments basis.

The Accounts present Receipts and Payments for various church funds, of which the Bellringer's Fund is restricted.

Statement of Assets and Liabilities

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

- Moveable church furnishings. These are listed in the Inventory and held and maintained by the churchwardens on special trust for the Parochial Church Council and require a faculty for disposal.
- The PCC are of the opinion that the cost of obtaining a valuation for the freehold land and buildings does not justify the value of that information
- The electric piano and the sound system purchased by the PCC
- The laptop computer and the electronic projector.

The following assets are recognised and valued in the Statement of Assets and Liabilities:

- Investments held beneficially by the Parochial Church Council
- Closing bank balances

The following liabilities are recognised in the Statement of Assets and Liabilities:

- Any loans or overdrafts advanced to the Parochial Church Council

Independent Examiner's Report to the PCC of All Saints, Sapcote

The report on the financial statements of the PCC for the year ended 31 December 2021 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the regulations") and section 133 of the Charities Act 2011 ("the Act").

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirements of the Regulations and section 144 (2) of the 2011 Act do not apply. You consider the provisions of section 145.1 (a) do apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145 (5)(b) of the Act plus those found in the *Church Guidance, 2006 edition*, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanation from you as trustees concerning such matters. The procedures undertaken do not provide all that evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts. I followed the applicable Directions given by the Charity Commissioners under section 145 (5) b of the Act.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Charities Accounts and Reports Act Regulations (2008).

Have not been met; or

- 2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Charles Louvain Coxall BSc, FCCA, CPFA, DipIHSM, CIHM
Fellow of the Chartered Institute of Certified Accountants (retired)
Member of the Chartered Institute of Public Finance Accountants (retired)
39 Hinckley Road
Sapcote
Leicester
LE9 4LG

CHURCH CLOSE

England & Wales - Charity number 502737

Accounts

ALL SAINTS CHURCH, SAPCOTE
PAROCHIAL CHURCH COUNCIL OF SAPCOTE
registered charity no. 502737

ANNUAL REPORT
and
FINANCIAL STATEMENTS

for the year ended 31 December 2020

Incumbent:
Reverend Mick Norman

Reader with permission to officiate:
Lay Canon D Gwynne Jones

Pastoral Assistants:
Jill Matthews
Di Harrold

Evangelist with permission to officiate:
Richard Dixon

Churchwardens:
From October 2020 **Jill Matthews**
25 Narborough Road
Huncote

Independent Examiner:
Charles Louvain Coxall
39 Hinckley Road
Sapcote
Leicester

Bank:
Nat West
The Borough
Hinckley
Leicester

ALL SAINTS CHURCH, SAPCOTE, LEICESTERSHIRE

ANNUAL REPORT for 2020

Background

The Parochial Church Council of All Saints, Sapcote has the responsibility of co-operating with the Incumbent, the Reverend Mick Norman, in promoting in the ecclesiastical parish of Sapcote, the whole mission of the Church of England, pastoral, evangelistic, social and ecumenical. The church building is located in Church Street, Sapcote. The Rector can be contacted at 4 Sharnford Road, Sapcote and the PCC Secretary at The Bath House, 19 Stanton Road, Sapcote.

Membership

Members of the Parochial Church Council are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. Elected members now serve a term of 3 years.

During the year the following served as members of the PCC:

Revd M Norman,	Rector (Chairman)
Mr D G Jones	Reader (Secretary), Deanery Synod representative
Mr J Matthews	Deanery Synod representative
Mrs J Matthews	Churchwarden from October 2020

Elected members

Elected until

Mr M Angrave		April 2023
Mrs R Chamberlain		April 2022
Mr R Chamberlain		April 2023
Mrs C Dixon		April 2021
Mr R Dixon	Vice Chairman	April 2021
Mrs J Gatlen		April 2023
Mr D Harrold	Treasurer	April 2021
Mr D Rathbone		April 2022
Mrs L Watkins		April 2022

Co-opted member:

Mr G Twitchett	April 2020, extended to October 2020
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Meetings

The PCC met 2 times early in 2020 with an average attendance of 88%. Later in the year the PCC transacted a number of business items by correspondence.

There is a Standing Committee as required by law with power to transact the business of the PCC between meetings subject to any directions given by the Council.

Church Attendance

At the Annual Meeting in October 2020 the Electoral Roll stood at 49.

At Sunday 11 am there were 29 occasions of live communal worship in 2020. In addition there were 6 occasions for private prayer. On 12 Sundays during the April – June lockdown, there was no live worship, and during the November/December lockdown there were 4 Sundays with online worship only. All live worship from mid-July was available on Zoom with about 12 additional participants. The average in building attendance at 11 am was about 21 adults and 1 under 16. This includes one joint worship with Sapcote Methodists in January but no other special occasions (eg baptisms, joint worship) from June. This was because of capacity reduction to about 30 people, due to social distancing.

At Messy Church (5 out of a usual 10 Sundays at 4 pm) the average attendance in 2020 was about 15 adults and 12 under 16s

At Thursday 9.45 am Holy Communion (4 Thursdays in early 2020) the average attendance was 4 adults. Special worship was not possible at Easter. At Christmas there was ‘Carols in the car park’ (41 and online attending), an online Christingle and Christmas morning worship (14 + online attending).

All Saints Church of England Primary School were unable to hold end of term worship for the whole school community during 2020.

Review of the Year 2020

*All Saints Church, Sapcote
belongs to the world-wide Christian family.
In response to God's love for us, we will:
Love God
Love others as ourselves
Make Jesus known to others*

2020 was an unprecedented year for the church and for the village. The Covid-19 coronavirus pandemic swept across the whole world causing widespread lockdowns and restrictions in Spring 2020. All Saints Church building and Church Hall were closed at the end of March as part of a national lockdown. Church members from All Saints and Sapcote Methodists combined with Parish Council leaders to form the Sapcote Helpers. A letter was sent to all residents from the Sapcote Helpers group to ensure that local people were provided for and not isolated.

All Saints Church building was re-opened for private prayer at the end of June and was amongst the first churches to re-open for worship from mid-July. This re-opening was subject to an intensive risk assessment that led to distancing between seating in the building, the wearing of face coverings for worshippers, a postponement of communal singing, a capacity of about twenty households and the provision of hand sanitiser etc. Sunday worship in the Church building was also accessible at home via Zoom or phone from July.

During the first lockdown YouTube worship was offered for those who could access it and people were updated on a regular basis. Midweek Bible studies were offered via Zoom, and these became LYFE (Bible Society resource) groups via Zoom in the Autumn. During the second closure in November many joined Zoom online worship that was led from the Rectory and members' homes. A brief lifting of restrictions in December allowed worship together before a third closure included the cancellation of the Christmas Eve Midnight Communion service. The unusual provision of Carols in the Car Park turned out to be the largest congregation since the start of the pandemic! The Hope@Christmas initiative supplied 18 struggling families a huge Christmas hamper at Christmas and deepened the partnership between All Saints School, All Saints Church and Sapcote Methodist Church. It attracted support from the Co-op and Hinckley Food Bank.

Many activities planned for the year had to be cancelled including a generous giving campaign, churches together charity fun run, concerts etc. Bellringing stopped in March and special worship events such as weddings, baptisms were postponed or cancelled. The funeral of former Warden, Gordon Whiteley was held in March.

The large Quinquennial project for All Saints building, although delayed, went ahead in the late Summer. This included the repair and replacement of rainwater goods and the creation of a new drain system and soakaway on the north side of the church building.

Messy Church restarted in the Autumn and ran with a mixture of live events within Covid restrictions. The Messy Church core values of hospitality, participation and being Christ-centred were developed in very creative ways.

All Saints Church of England primary school was closed from March and re-opened at the start of the Autumn term. The Open the Book team, and the Rector, were able to offer school worship online later in the year. Co-operation with Sapcote Methodist Church continues and we were all saddened at the death of Derek Forster. The school closed again in November.

All Saints Church Hall remained closed from March 2020. The toilet and kitchen facilities were used for Sunday worship and Messy Church when on. During the late summer the Hall was used by the builders during the week, meaning that the main hall was unavailable for groups.

All Saints Church, Sapcote Treasurer's Report Year Ending 31 December 2020

2020 has been a very eventful year in many ways, but the most significant financial event for the church was the successful completion of work required by the quinquennial inspection. The details of this are covered under "Fabric Fund" below, but in summary we spent £39,811 on repairing drains, gutters and drainpipes during 2020. This is reflected in the total assets of the church decreasing from £65,746 (end 2019) to £40,760 (end 2020), as expected.

Two new funds have been created this year, namely "Children's Work" and "Hope". During 2019 we were left a legacy of £1000 from the estate of our loved deceased sister, Margaret Riley, who as a lot of you will know, used to run "Little Saints". This money was left with the instructions "to be used for Children's Work" (as stated in the 2019 report), so in order to fulfil this request, I have created a fund "Little Saints" and any other new children's work – but not including Messy Church which is treated as a separate congregation – will be financed from this fund.

The Hope fund needed to be created because when the amazing initiative – "Hope@Christmas" was started, we had donations from the Parish Council and others which were specifically for this work. As I write this report, "Hope@Easter" is well underway. I'm sure this venture is covered in more detail by the Rector.

Charity Commission Guidance

Last year the tabulated part of the financial report was restructured in order to conform to the latest Charity Commission Guidance. In the following tables each Fund is split between the fund types required by Charity Commission Guidance. Note that members of the Parochial Church Council (PCC) are the trustees of the charity. The four categories are-

Unrestricted (General) Funds – these funds can be used for purposes the PCC decides as set out in the Governing document.

Designated Funds – these funds are earmarked by the PCC for particular purposes, they can be reassigned as General Funds at the PCC's discretion.

Restricted Funds – the funds can only be used in line with the donor's wishes.

Endowment – these funds are permanently held and only the income from investing them can be used.

(Note this is not the same as a legacy that can be spent in its entirety if needed). As with Restricted Funds above, the designation is determined by the donor.

It is also a requirement the bank accounts where the Funds are held should be shown.

Fabric Fund.

This year, the fabric fund has paid for an "Electrical Condition Report" (£540) and more significantly the "Quinquennial Work". In last year's report we estimated that quinquennial work would be £31,800 after VAT. In the event it came to £33,286 (£39,811 minus VAT reclaim of £6,525). The church transferred an additional £2,535 into the fund during 2020, which was on top of an initial amount of £7,476 transferred in during 2019. After removing the £540, this essentially means our church paid directly for £9,471 of the required £33,286 and the rest was paid for by grants and extraordinary income (i.e. the "Easement Payment" for part of the car park during 2019).

I would again like to thank Peter Bradbury and Reverend Mick Norman for raising £18,000 in grants, which along with the "Easement Payment" income of £5,000, made it possible for our church to afford this essential repair work, and also the Rev Mick Norman for submitting the VAT reclaim. I would also like to thank Mick Angrave for project managing the repairs from the church's perspective.

At the start of 2021 the fund is at zero.

General Fund.

The end of year 2020 balance for the General Fund was up by £1,170 after transferring money into the Fabric Fund (£2,535), the Hall Fund (£690) and the new Children's Work Fund (£1,000).

Regular giving, cash collections and reclaimed Gift Aid income tax has reduced by £3,156, however given the extraordinary nature of the year, total regular giving to the church has held up well at just over £34,000. Combined with drops in other income, we had a drop in income to the General Fund of £7,733 (net of transfers between funds) however expenditure also dropped by £6,772 which resulted in general income being higher than expenditure. The cost of Gas and Electricity supplies for the church reduced by £559.

Hall Fund.

Mainly due to loss of bookings, income was down by £881 which was expected. Expenditure has also reduced by £1,077 due to generally lower bills but partly because no repairs were required during 2020. A transfer of £690 was made from the general fund into the hall fund which was £196 less than in 2019. The hall is a valuable resource for the church which is appreciated by all users and is not expected to make a profit. It is well worth the relatively small cost to the church.

The hall fund is unusual in that it has its own income fund – the Hall CBF Investment Account. This fund is considered to be an asset of the hall, therefore in “Assets and Liabilities” the end of year total in this fund is recorded against the hall. The fund is considered to be made up of £400 which was originally left “In Perpetuity” and is now called an “Endowment Fund”, a longstanding loan of £500, plus a remainder of £449 from changes in market value of the Hall CBF Investment Account. Other dividend income from the fund is offset against expenditure. This is in line with the updated guidance. It should be noted the value of the Investments in the Hall CBF Investment Account can go down as well as up.

Messy Church.

Messy Church remains one of the most exciting growth areas within the church (having celebrated 7 years as a congregation within our church). This year we were again fortunate in that a significant donation was made for the Messy Church. Although expenditure exceeded income by £87, the fund ended the year with a modest positive balance of £58.

Bellringers’ Fund.

This restricted fund has decreased slightly by £73 to £3,718 due to guild subscriptions.

Rector and Church Wardens’ Fund.

This fund has been closed and the money transferred into the General Fund as agreed in 2019.

Organ Fund

There have been no changes to the Organ Fund which stands at £4,167. This fund is restricted to use for organ repairs. The PCC have agreed that costs of repairing and renovating the organ will come from direct donations (this fund) and grants which are yet to be applied for. When applications for grants are made, it is significantly more probable that they will be granted if money has already been raised by the church.

General

In 2020 we were able to increase our parish contribution to the diocese from £17,500 (2019) to £18,375 which was paid in full. The PCC also agreed again to make a tithe on income which was payable to various charities, (details in PCC minutes). 2020 has been a very difficult year financially for many people and churches, but thanks to regular giving of money, time and energy of our church members, we have been able to pay all of our bills, successfully complete and pay for the very expensive quinquennial work, pay an increased contribution to the diocese and to support a lot of charities in many ways. In my opinion we are very blessed and this is something we should be very thankful for.

As I have done every year since becoming church treasurer, I would particularly like to thank Christine Dixon, our church cashier, for the work and continuous support she gives. Christine handles all payments by cash and cheque, and takes all such monies received to the bank. I would find doing the treasurer work impossible without that support. I would also like thank Christine Glover who handles all of the hall bookings – which as I mentioned before is such a valuable resource for the church. Richard Dixon’s continued words of advice and encouragement are always welcome.

I would also like to thank our Independent Examiner, Louvain Coxall.

Over the year there have been several one off donations. The church as a whole is very grateful for these which are usually (but not always) dedicated to specific items. Any donations made are treated in the strictest confidence by myself and by our cashier, Christine Dixon.

It is also very important to note that our work here would be impossible without the ongoing extremely generous regular contributions of our church members. This allows us to fulfil all of our financial commitments and further our Christian ministry – thank you!

Dave Harrold

All Saints Church, Sapcote

Statement of Assets & Liabilities

Statement of Assets & Liabilities
Year ending 31 December 2020

2020

2019

	2020					2019
	Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	TOTAL	
Natwest Current A/c	£2,530.32	£8.00	£9,443.81		£11,982.13	£37,174.30
CBF Deposit Fund	£27,928.05				£27,928.05	£27,809.97
Hall CBF Inv.Fund		£449.48	£500.00	£400.00	£1,349.48	£1,262.32
Total	£30,458.37	£457.48	£9,943.81	£400.00	£41,259.66	£66,246.59
Less Liabilities		Loan	£500.00		£500.00	£500.00
Grand Total	£30,458.37	£457.48	£9,443.81	£400.00	£40,759.66	£65,746.59
<i>Represented by-</i>						
General Fund	£30,458.37				£30,458.37	£29,288.62
Bell Ringers Fund			£3,718.57		£3,718.57	£3,791.57
Fabric Fund					£0.00	£26,681.08
Hall Fund		£449.48	£500.00	£400.00	£1,349.48	£1,262.32
Messy Church			£57.63		£57.63	£144.39
Children's work			£1,000.00		£1,000.00	
Hope Fund		£8.00			£8.00	
Rector & Ch'wdns					£0.00	£411.00
Organ Fund			£4,167.61		£4,167.61	£4,167.61
Grand Total	£30,458.37	£457.48	£9,443.81	£400.00	£40,759.66	£65,746.59

All Saints Church, Sapcote
General Fund
 Receipts & Payments A/c
 Year ending 31 December 2020

		2020				2019	
		Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	TOTAL	
Receipts	Cash Collections	£543.40				£543.40	£2,855.12
	Free Will Offerings	£3,375.00				£3,375.00	£6,341.05
	Standing Orders	£24,269.25				£24,269.25	£23,327.96
	Wed. Fees	£0.00				£0.00	£1,152.00
	Funl. Fees	£1,665.00				£1,665.00	£2,162.00
	Other fees	£4.00				£4.00	£50.00
	Donations	£160.00				£160.00	£2,873.96
	Gift Aid	£5,899.36				£5,899.36	£4,718.69
	CCLA Interest	£118.08				£118.08	£207.48
	Transfer from Rector's Fund	£411.00				£411.00	£0.00
	Tear Fund	£795.00				£795.00	£874.11
	Total Income	£37,240.09	£0.00	£0.00	£0.00	£37,240.09	£44,562.37
Payments	Rev's Expenses	£409.07				£409.07	£331.16
	Church Gas	£1,055.65				£1,055.65	£1,443.44
	Church Elect.	£333.81				£333.81	£505.00
	Statry/postage	£22.92				£22.92	£105.60
	Heating System	£471.05				£471.05	£730.06
	Print/Publ'ns	£163.96				£163.96	£311.18
	Worship	£366.31				£366.31	£507.86
	Parish Contr'n	£18,375.00				£18,375.00	£17,500.00
	Sound Equip.	£0.00				£0.00	£0.00
	Broadbd fees	£378.00				£378.00	£383.15
	Funeral/Wedding Charges	£239.20				£239.20	£635.00
	Deanery Levy	£0.00				£0.00	£20.00
	Open the Bk	£0.00				£0.00	£0.00
	Tear fund	£795.00				£795.00	£874.11
	Assigned Fees	£872.80				£872.80	£1,392.00
	Fire Exting'rs	£98.40				£98.40	£78.00
	General Exp	£68.47				£68.47	£1,447.09
	Safe Custody Hold	£65.00				£65.00	£65.00
	Insurance prem.	£3,959.69				£3,959.69	£3,999.71
	Children's Society	£176.33				£176.33	£0.00
	Church cleaning	£250.00				£250.00	£275.00
	Little Saints	£0.00				£0.00	£16.32
	Tithe	£3,745.00				£3,745.00	£3,860.00
	Transfers to other funds	£4,224.68				£4,224.68	£8,362.48
	Total Expenditure	£36,070.34	£0.00	£0.00	£0.00	£36,070.34	£42,842.16
	Net Income	£1,169.75	£0.00	£0.00	£0.00	£1,169.75	£1,720.21
	b/f error corrected						£0.49
	transfer to Hall Fund - correct Cap in Perpetuity					£0.00	£400.00
	Bt Fwd	£29,288.62				£29,288.62	£27,967.92
	Bal at Year End	£30,458.37	£0.00	£0.00	£0.00	£30,458.37	£29,288.62

£2,928.05 is held in the CBF Deposit a/c and £2,530.32 held in the Bank Current a/c

All Saints Church, Sapcote

Hall Fund

Receipts & Payments A/c

Year ended 31 Dec 2020

2020

2019

		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted Fund</i>	<i>Endowment Fund</i>	<i>TOTAL</i>	
Receipts	Hall Hire		£830.00			£830.00	£1,680.00
	CBF Inc Fund		£37.87			£37.87	£36.76
	Donations		£215.00			£215.00	£247.00
	Total Income		£1,082.87	£0.00	£0.00	£1,082.87	£1,963.76
Payments	Hall Cleaning		£925.00			£925.00	£1,200.00
	Gas		£432.98			£432.98	£598.57
	Electricity		£231.94			£231.94	£274.91
	Boiler Maint'ce		£0.00			£0.00	£111.12
	Fire Ext Serv.		£55.80			£55.80	£97.20
	Cleaning Mats		£11.00			£11.00	£28.56
	Repairs		£99.72			£99.72	£369.72
	Water Rates		£0.00			£0.00	£64.24
	Insurance		£0.00			£0.00	£0.00
	Admin Exp.		£16.55			£16.55	£105.92
Total Expenditure		£1,772.99	£0.00	£0.00	£1,772.99	£2,850.24	
Net Income		-£690.12			-£690.12	-£886.48	
Trans from gen fund-							
To cover loss		£690.12			£690.12	£886.48	
Restore Hall CBF Fund -							
Loan					£0.00	£500.00	
"Capital in Perpetuity"					£0.00	£400.00	
dividend & increase in							
value		£87.16			£87.16	£362.32	
Bal Bt Fwd		£363.32	£500.00	£400.00	£1,262.32	£0.00	
Bal at Year End		£449.48	£500.00	£400.00	£1,349.48	£1,262.32	

£1349.48 is held in the CBF Hall Investment Fund

All Saints Sapcote
Fabric Fund
 Receipts & Payments A/C
 Year Ended 31 December 2020

		2020				2019
		Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	TOTAL
Receipts						
	Concert				£0.00	£196.40
	Donations / Legacy		£110.00		£110.00	
	Easement Payment				£0.00	£5,000.00
	Grants			£4,500.00	£4,500.00	£13,500.00
	Transfer from General Fund		£2,534.56		£2,534.56	£7,476.00
	VAT reclaim			£6,525.13	£6,525.13	£0.00
	Income		£2,644.56	£11,025.13	£0.00	£13,669.69
Payments						
	Lightning Test				£0.00	£105.00
	Electrical Condition Report		£540.00		£540.00	
	Building repairs		£0.00		£0.00	£0.00
	Quinquennial work		£15,285.64	£24,525.13	£39,810.77	£0.00
	Expenditure	£0.00	£15,825.64	£24,525.13	£0.00	£40,350.77
	Net Income		-£13,181.08	-£13,500.00	-£26,681.08	£26,067.40
	Bal Bt Fwd		£13,181.08	£13,500.00	£26,681.08	£613.68
	Bal at Year end	£0.00	£0.00	£0.00	£0.00	£26,681.08

All held in the Bank Current Account

All Saints Sapcote
Bell Ringers Fund – Restricted
 Receipts & Payments A/c
 Year Ended 31 December 2020

	2020					2019
	<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted Fund</i>	<i>Endowment Fund</i>	TOTAL	
Receipts						
Peal fees					£0.00	£150.00
Donations					£0.00	£0.00
Income	£0.00	£0.00	£0.00	£0.00	£0.00	£150.00
Payments						
Guild Subs			£73.00		£73.00	£73.00
Expenditure	£0.00	£0.00	£73.00	£0.00	£73.00	£73.00
Net Income			-£73.00		-£73.00	£77.00
Bal Bt Fwd			£3,791.57		£3,791.57	£3,714.57
Bal at Year end	£0.00	£0.00	£3,718.57	£0.00	£3,718.57	£3,791.57

All held in the Bank Current Account

All Saints Church, Sapcote
Children's Work
 Receipts & Payments A/C
 Year Ended 31 Dec 2020

		2020					2019
		Unrestricted Fund	Designated Fund	Restricted Fund	Endowment Fund	TOTAL	
Receipts							
	Offerings					£0.00	
	Donations					£0.00	
	Income	£0.00	£0.00	£0.00	£0.00	£0.00	
Payments							
	Little Saints					£0.00	
	Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	
	Net Income	£0.00	£0.00	£0.00	£0.00	£0.00	
	Transfer from gen fd			£1,000.00		£1,000.00	
	Bt Fwd					£0.00	
	Bal at year End	£0.00	£0.00	£1,000.00	£0.00	£1,000.00	

All held in the Bank Current Account

All Saints Church, Sappcote
Hope
 Receipts & Payments A/C
 Year Ended 31 Dec 2020

2019

2020				
<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted Fund</i>	<i>Endowment Fund</i>	TOTAL

Receipts

Offerings				£0.00
Donations		£10.00	£200.00	£210.00

Income	£0.00	£10.00	£200.00	£0.00	£210.00
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Payments

Publicity				£0.00
Parcels		£2.00	£200.00	£202.00
Admin				

Expenditure	£0.00	£2.00	£200.00	£0.00	£202.00
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Net Income	£0.00	£8.00	£0.00	£0.00	£8.00
Transfer from gen fd					£0.00
Bt Fwd					£0.00

Bal at year End	£0.00	£8.00	£0.00	£0.00	£8.00
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All held in the Bank Current Account

All Saints Church, Sapcote
Messy Church
 Receipts & Payments A/C
 Year Ended 31 Dec 2020

		2020					2019
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted Fund</i>	<i>Endowment Fund</i>	TOTAL	
Receipts	Offerings		£13.10			£13.10	£71.61
	Donations			£100.00		£100.00	£500.00
	Income	£0.00	£13.10	£100.00	£0.00	£113.10	£571.61
Payments	Food etc		£13.10	£136.76		£149.86	£299.98
	Activities			£50.00		£50.00	£201.76
	Expenditure	£0.00	£13.10	£186.76	£0.00	£199.86	£501.74
	Net Income	£0.00	-£0.00	-£86.76	£0.00	-£86.76	£69.87
	Transfer from gen fd					£0.00	£0.00
	Bt Fwd			£144.39		£144.39	£74.52
	Bal at year End	£0.00	-£0.00	£57.63	£0.00	£57.63	£144.39

All held in the Bank Current Account

All Saints Church, Sappcote
Organ Fund
 Receipts & Payments A/c
 Year Ended 31 Dec 2020

		2020					2019
		<i>Unrestricted Fund</i>	<i>Designated Fund</i>	<i>Restricted Fund</i>	<i>Endowment Fund</i>	<i>TOTAL</i>	
Receipts							
	Donations			£0.00		£0.00	£370.00
	Income	£0.00	£0.00	£0.00	£0.00	£0.00	£370.00
Payments							
	Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Net Income	£0.00	£0.00	£0.00	£0.00	£0.00	£370.00
	Bal Bt Fwd	£0.00	£0.00	£4,167.61	£0.00	£4,167.61	£3,797.61
	Bal at Year End	£0.00	£0.00	£4,167.61	£0.00	£4,167.61	£4,167.61

All held in the Bank Current Account

Accounting Policies, All Saints Church, Sapcote

The financial statements of the Parochial Church Council (PCC) of Sapcote have been prepared in accordance with the Church Accounting Regulation 2006, the Charity Commission's Statement of Recommended Practice issued in March 2005 (SORP 2005) and the Charities Act 2011, on the Receipts and Payments basis.

The Accounts present Receipts and Payments for various church funds, of which the Bellringer's Fund is restricted.

Statement of Assets and Liabilities

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

- Moveable church furnishings. These are listed in the Inventory and held and maintained by the churchwardens on special trust for the Parochial Church Council and require a faculty for disposal.
- The PCC are of the opinion that the cost of obtaining a valuation for the freehold land and buildings does not justify the value of that information
- The electric piano and the sound system purchased by the PCC
- The laptop computer and the electronic projector.

The following assets are recognised and valued in the Statement of Assets and Liabilities:

- Investments held beneficially by the Parochial Church Council
- Closing bank balances

The following liabilities are recognised in the Statement of Assets and Liabilities:

- Any loans or overdrafts advanced to the Parochial Church Council

Independent Examiner's Report to the PCC of All Saints, Sapcote

The report on the financial statements of the PCC for the year ended 31 December 2020 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the regulations") and section 133 of the Charities Act 2011 ("the Act").

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirements of the Regulations and section 144 (2) of the 2011 Act do not apply. You consider the provisions of section 145.1 (a) do apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145 (5)(b) of the Act plus those found in the *Church Guidance, 2006 edition*, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanation from you as trustees concerning such matters. The procedures undertaken do not provide all that evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts. I followed the applicable Directions given by the Charity Commissioners under section 145 (5) b of the Act.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Charities Accounts and Reports Act Regulations (2008).

Have not been met; or

- 2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Charles Louvain Coxall BSc, FCCA, CPFA, DipIHSM, CIHM
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