

**The Parish Church of  
SAINT THOMAS the Apostle  
Parish of South Wigston**



**ACCOUNTS OF THE  
PAROCHIAL CHURCH COUNCIL  
FOR THE YEAR ENDING  
31 DECEMBER 2021**

General Fund Receipts y/e 31 December 2021

	2021	2020	
<b>Collections</b>			
Cash	£1,179.48	£663.55	
Pledged Givings - Envelopes	£1,940.32	£2,300.25	
Pledged Givings - standing orders	£31,740.46	£31,870.70	
Votive stand		£46.51	
	<b>£34,860.26</b>		<b>£34,881.01</b>
General donations to church funds	£1,629.53	£2,086.66	
Individual Collection	£487.96	-	
Historic Church Cycle Ride	£125.00	£145.00	
Profit on Bookstall	-	£50.00	
Gift Day	£1,407.23	£2,215.00	
Christmas Fair	£886.53	-	
PCC Fees	£4,401.00	£1,183.00	
Tax reclaimed on covenanted giving	£1,604.70	£717.29	
Misc	£6.00	£321.26	
	<b>£10,547.95</b>		<b>£6,718.21</b>
Hire of Hall	£20,767.00	£10,403.00	
	<b>£20,767.00</b>		<b>£10,403.00</b>
<b>COVID Support</b>			
Council Grant	-	£1,940.00	
HMRC Furlough payments	-	<u>£1,527.45</u>	
			<b>£3,467.45</b>
<b>Legacies</b>			
2020	<u>£0.00</u>	£7,820.50	<u>£7,820.50</u>
<b>Interest accrued on bank accounts</b>			
General Deposit (Money Master II)	£3.03	£34.00	
	<b>£3.03</b>		<b>£34.00</b>
	<b><u>£66,178.24</u></b>		<b><u>£63,324.17</u></b>

General Fund payments y/e 31 December 2021

	2021	2020
Parish contribution	£18,000.00	£23,000.00
<b>Church</b>		
Lighting & Heating	£2,848.63	£3,462.55
Insurance	£3,625.95	£3,629.56
Repairs	£2,570.99	£9,040.80
General maintenance	£1,762.09	£953.37
Architect fees	£2,924.00	
	<u>£13,731.66</u>	<u>£17,086.28</u>
<b>General printing &amp; Administration</b>		
General Stationery	£266.07	£454.26
Office phone / internet	£690.23	£555.60
Photocopier Hire Charge	£1,777.97	£2,134.65
Copyright Licence	£240.66	£230.31
Churches Together	-	£25.00
Misc	£350.00	£98.78
	<u>£3,324.93</u>	<u>£3,498.60</u>
<b>Service Expenses</b>		
Sanctuary & Service expenses	£228.29	£768.18
Messy church	-	£63.04
Church Flowers	£199.16	£217.00
Donations	£340.00	
	<u>£767.45</u>	<u>£1,048.22</u>
<b>Fees</b>		
Diocesan fees	£2,572.00	£226.20
Bell ringers fees		£135.00
	<u>£2,572.00</u>	<u>£361.20</u>
<b>Travel &amp; Expenses</b>		
Clergy Expenses	£353.44	£359.20
Visiting clergy expenses	£135.00	-
Vicarage phone	£662.28	£592.58
Pastoral Assistants - Mileage	£37.80	£41.70
Vergers fees	£100.00	£20.00
	<u>£1,288.52</u>	<u>£1,013.48</u>
Catering	£196.73	£147.63
	<u>£196.73</u>	<u>£147.63</u>

	2021	2020
<b>Music</b>		
Membership fee - RSCM	-	£107.00
Organist fees	£3,870.00	£2,230.00
Organ Maintenance	<u>£856.60</u>	<u>£1,832.92</u>
	<b>£4,726.60</b>	<b>£4,169.92</b>
<b>Church Hall Expenses</b>		
Water Rates	£127.20	£107.88
Safety Inspections	£1,143.56	£556.26
Repairs	£2,860.97	£1,711.99
Supplies	£628.86	£830.06
Heating & lighting	£4,181.34	£3,338.95
Insurance	£1,328.24	£1,321.72
Cleaner	£5,904.00	£5,644.00
Advertising	£414.72	£829.44
Refuse collection	<u>£825.66</u>	<u>£802.00</u>
	<b>£17,414.55</b>	<b>£15,142.30</b>
	<u><b>£62,022.44</b></u>	<u><b>£65,467.63</b></u>

<b>TOTAL PAYMENTS</b>	<b>£62,022.44</b>	<b>£65,467.63</b>
<b>TOTAL RECEIPTS</b>	<b>£66,178.23</b>	<b>£63,324.17</b>
Nett increase in general funds	<b>£4,155.79</b>	<b>-£2,143.46</b>

**Restricted Funds y/e 31 December 2021**

**Receipts**

	<b>2021</b>	<b>2020</b>
<b>Special Collections</b>		
Alzheimers Society		£297.90
Christian Aid	£140.00	
Childrens Society Boxes	£339.54	£343.07
Childrens Society Christingle	£59.34	£250.05
The Bible Society		
British Legion	£75.87	
Pile of pennies	£52.90	
<b>Total Restricted Fund</b>	<b>£667.65</b>	<b>£891.02</b>

**Payments**

<b>Special Collections</b>		
Christian Aid	£140.00	
Children's Society Boxes	£339.54	£343.07
Children's Society Christingle		£250.05
The Bible Society		
British Legion	£75.87	
Alzheimers Society		£297.90
	<b>£555.41</b>	<b>£891.02</b>
	<u>£555.41</u>	<u>£891.02</u>

<b>TOTAL RESTRICTED FUND PAYMENTS</b>	<b>£555.41</b>	<b>£891.02</b>
<b>TOTAL RESTRICTED FUND RECEIPTS</b>	<b>£667.65</b>	<b>£891.02</b>
<b>NETT INCREASE / DECREASE IN FUNDS</b>	<b>£112.24</b>	<b>£0.00</b>

**Balances for the year ending 31 December 2021**

	2021	2020
<b>Opening balances at 1st January</b>		
Current account	£9,051.96	£9,866.25
Deposit account (Moneymaster II)	<u>£30,059.20</u>	£31,388.37
Central Board of Finance 2D - General	<b>£39,111.16</b>	<b>£41,254.62</b>
Total Receipts - General Fund Account	<b>£66,178.24</b>	<b>£63,324.17</b>
Total Receipts - Restricted Fund Account	<u>£667.65</u>	<u>£891.02</u>
<b>TOTAL</b>	<b>£105,957.05</b>	<b>£105,469.81</b>
<b>Closing balances at 31 December</b>		
Current account	£9,464.07	£9,051.96
Deposit account (Moneymaster II)	<u>£33,915.13</u>	<u>£30,059.20</u>
	<b>£43,379.20</b>	<b>£39,111.16</b>
Total Payments - General Fund Account	<b>£62,022.44</b>	<b>£65,467.63</b>
Total payments - Restricted Fund Account	<u>£555.41</u>	<u>£891.02</u>
<b>TOTAL</b>	<b>£105,957.05</b>	<b>£105,469.81</b>

**Notes**

<b>Restricted Funds</b>	<b>01/01/2021</b>
Legacy	£26,175.30
Messy Church	£1,128.10
Church Buildings fund	£2,502.84
Pile of pennies + Interest	£252.96
	<b>£30,059.20</b>
	<b>31/12/2021</b>
Legacy	£26,175.30
Messy Church	£1,128.10
Church Buildings fund	£6,302.84
Pile of pennies + Interest	£308.89
	<b>£33,915.13</b>

**REPORT OF INDEPENDENT EXAMINER**

I have examined the above receipts and payments accounts for the year ending 31 December 2021, and my report is attached.

Signed  
Independent Examiner

Date 28.2.2022



**Independent Examiner's Report**  
**to the PCC of St Thomas the Apostle, South Wigston**

This report on the accounts of the PCC for the year ended 31 December 2021 (a copy of which is attached and signed by me as having been examined), is in respect of an examination carried out under regulation 3(3) of the Church accounting Regulations 1997 to 2001 ('The Regulations') and section 43 of the Charities Act 1993 ('The Act').

**Respective responsibilities of members of the PCC and the Examiner**

As members of the PCC, you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25.

**Basis of this report**

My examination was carried out in accordance with the general directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the Church Guidance, 2001 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 accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**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 accounts which accord with the accounting records and to comply with the requirements of the Act and the Regulations

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.



Colin Frederick Towell

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