

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



**ACCOUNTS OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDING
31 DECEMBER 2022**

General Fund Receipts y/e 31 December 2022

	2022	2021
Collections		
Cash	£2,418.22	£1,179.48
Pledged Givings - Envelopes	£1,693.82	£1,940.32
Pledged Givings - standing orders	£29,591.83	£31,740.46
	£33,703.87	£34,860.26
General donations to church funds	£1,763.10	£1,629.53
Individual Collection	£293.18	£487.96
Historic Church Cycle Ride	£197.50	£125.00
Gift Day	£1,273.01	£1,407.23
Christmas Fair	£1,127.17	£886.53
PCC Fees	£3,376.00	£4,401.00
Tax reclaimed on covenanted giving	£1,678.80	£1,604.70
Diocesan Heating Grant	£1,087.00	
Belfry grant Historic Churches	£650.00	
Misc	£201.93	£6.00
	<u>£11,647.69</u>	<u>£10,547.95</u>
Hire of Hall	£7,460.00	£20,767.00
	£7,460.00	£20,767.00
Legacies	£107,400.00	
	<u>£107,400.00</u>	<u>£0.00</u>
Interest accrued on bank accounts		
General Deposit (Money Master II)	£112.88	£3.03
	£112.88	£3.03
	<u><u>£160,324.44</u></u>	<u><u>£66,178.24</u></u>

General Fund payments y/e 31 December 2022

	2022	2021
Parish contribution	£20,000.00	£18,000.00
Church		
Lighting & Heating	£2,244.32	£2,848.63
Insurance	£3,778.28	£3,625.95
Repairs	£1,167.77	£2,570.99
General maintenance	£1,667.86	£1,762.09
Architect fees	£1,104.00	£2,924.00
	<u>£9,962.23</u>	<u>£13,731.66</u>
General printing & Administration		
General Stationery	£283.29	£266.07
Office phone / internet	£734.94	£690.23
Photocopier Hire Charge	£1,985.98	£1,777.97
Copyright Licence	£215.89	£240.66
Bank charges	£113.98	
Misc	£805.50	£350.00
	<u>£4,139.58</u>	<u>£3,324.93</u>
Service Expenses		
Sanctuary & Service expenses	£641.65	£228.29
Church Flowers	£498.70	£199.16
Donations		£340.00
	<u>£1,140.35</u>	<u>£767.45</u>
Fees		
Diocesan fees	£1,558.00	£2,572.00
Bell ringers fees	£165.00	
Legal fees -hall arrears	£455.00	
	<u>£2,178.00</u>	<u>£2,572.00</u>
Travel & Expenses		
Clergy Expenses	£406.47	£353.44
Visiting clergy expenses		£135.00
Vicarage phone	£732.49	£662.28
Pastoral Assistants - Mileage	£103.35	£37.80
Vergers fees	£120.00	£100.00
	<u>£1,362.31</u>	<u>£1,288.52</u>
Catering	£263.26	£196.73
	<u>£263.26</u>	<u>£196.73</u>

	2022	2021
Music		
Organist fees	£4,350.00	£3,870.00
Organ Maintenance	£1,100.84	£856.60
	£5,450.84	£4,726.60
Tower		
Bells Maintenance	£2,836.00	
Clockwinder	£560.00	
	£3,396.00	
Church Hall Expenses		
Water Rates	£152.90	£127.20
Safety Inspections	£390.50	£1,143.56
Repairs	£239.49	£2,860.97
Supplies	£234.08	£628.86
Heating & lighting	£6,204.94	£4,181.34
Insurance	£1,384.04	£1,328.24
Cleaner	£5,906.67	£5,904.00
Advertising	£985.08	£414.72
Refuse collection	£863.08	£625.66
	£16,360.78	£17,414.55
	£64,253.35	£62,022.44
TOTAL PAYMENTS	£64,253.35	£62,022.44
TOTAL RECEIPTS	£160,324.44	£66,178.24
Nett increase in general funds	£96,071.09	£4,155.80

Restricted Funds y/e 31 December 2022**Receipts**

	2022	2021
Tower Fund		
Grants	£13,500.00	
Fundraising	£2,836.64	
Special Collections		
Christian Aid	£159.83	£140.00
Childrens Society Boxes	£491.28	£339.54
Childrens Society Christingle	£221.50	£59.34
British Legion	£25.00	£75.87
Ukraine Collection	£62.60	
Archdeacons Fund	£229.71	
Pile of pennies	£31.19	£52.90
Total Restricted Fund	£17,557.75	£667.65

Payments

Special Collections			
Christian Aid	£159.83	£140.00	
Children's Society Boxes	£491.28	£339.54	
Children's Society Christingle	£333.24		
The Bible Society			
British Legion	£25.00		
Ukraine	£62.60		
Archdeacons Fund	£229.71	£75.87	£555.41
	£1,301.66		
	<u>£1,301.66</u>		<u>£555.41</u>

TOTAL RESTRICTED FUND PAYMENTS	£1,301.66	£555.41
TOTAL RESTRICTED FUND RECEIPTS	£17,557.75	£667.65
NETT INCREASE / DECREASE IN FUNDS	£16,256.09	£112.24

Balances for the year ending 31 December 2022

	2022	2021
Opening balances at 1st January		
Current account	£9,464.07	£9,051.96
Deposit account (Moneymaster II)	<u>£33,915.13</u>	<u>£30,059.20</u>
Central Board of Finance 2D - General	£43,379.20	£39,111.16
Total Receipts - General Fund Account	£160,324.44	£66,178.24
Total Receipts - Restricted Fund Account	<u>£17,557.75</u>	<u>£667.65</u>
TOTAL	£221,261.39	£105,957.05
Closing balances at 31 December		
Current account	£10,927.48	£9,464.07
Deposit account (Moneymaster II)	<u>£144,778.90</u>	<u>£33,915.13</u>
	£155,706.38	£43,379.20
Total Payments - General Fund Account	£64,253.35	£62,022.44
Total payments - Restricted Fund Account	<u>£1,301.66</u>	<u>£555.41</u>
TOTAL	£221,261.39	£105,957.05

Notes

Restricted Funds	01/01/2021
Legacy	£26,175.30
Messy Church	£1,128.10
Church Buildings fund	£6,302.84
Pile of pennies + Interest	£308.89
	£33,915.13
	31/12/2022
Legacy	£120,575.30
Messy Church	£1,128.10
Church Buildings fund	£22,639.48
Pile of pennies + Interest	£436.02
	£144,778.90

REPORT OF INDEPENDENT EXAMINER

I have examined the above receipts and payments accounts for the year ending 31 December 2022, and my report is attached.



Signed
Independent Examiner
Date

8/3/23

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 2022 (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 Regulationshave 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

March 2023

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