

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEDNESFORD

England & Wales · Charity number 1128668

Details

Other names	HEDNESFORD P C C
Status	Registered
Legal form	Previously excepted
Registered	2009-03-19
Register	View on the Charity Commission register

Contact

Address	The Vicarage Church Hill Hednesford Cannock Staffordshire WS12 1BD
Phone	01543426954
Email	kelly.paul26@sky.com
Website	www.stpeterschurchhednesford.org.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: As part of the Church of England we provide two churches in Hednesford St Peter and St Saviour providing regular public worship open to all. The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and the bereaved. We provide facilities and open space for use by the local community and occasional grants to support local and overseas mission.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNEFINED. IN PRACTICE, LOCAL.
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£59,838	£79,068	-	-
2023-12-31	£103,738	£116,977	-	-
2022-12-31	£91,162	£111,530	-	-
2021-12-31	£273,600	£132,007	-	-
2020-12-31	£76,098	£103,343	-	-

Trustees

Name	Role	Appointed
REV PAUL KELLY	Chair	2011-12-11
BRYNMOR WILLIAM WELLINGS		
Barry John Wainwright		2023-04-23
Dr CARON MARGARET THOMAS D H Sc		2022-04-03
EDWINA JANE LANE		
EMMA CARDINAL		2012-05-03
GRAHAM MAURICE JAMES MARTIN		2018-04-15
GRANVILLE HENDERSON		2022-04-03
JULIE RICHARDS		2016-03-13
Jane Elise Martin		2015-03-22
Kathryn Elisabeth Kelly		2015-03-22
Lesley Wilkes		2024-04-14
ROBERT JAMES MAXFIELD		2022-04-03
SALLY ANNE JENKINS		2022-04-03
Sarah Maxfield		2024-04-14
TINA HENDERSON		2022-04-03

Accounts

Annual Report and Financial Statements of the Parochial Church Council of Hednesford St Peter

For the year ended 31st December 2024

Charity Registration No. 1128668

The Parochial Church Council of The Parish of Hednesford St Peter
Trustees' Annual Report for the year ended 31st December 2024
Registered charity no: 1128668

Objectives and Activities

The Parochial Church Council of The Parish of Hednesford St Per (the PCC) has the responsibility of co-operating with the incumbent Rev Paul Kelly in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the church

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Hednesford. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non church members of the community.

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Hednesford, it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Achievements and Performance

Detailed in the APCM report.

Financial Review

PCC of Hednesford

Net Total Assets: £635,648 [£650,770 2023]

Deficit: (£19,230) – Unrestricted Deficit: (£12,196) Restricted Deficit (£7,035)

[Deficit: (£13,240)]

2024 saw the bookkeeping move to Lichfield Diocese. Whilst this year has been quite painful getting used to the new way of submitting paperwork 2025 should prove to be better. In 2023 all of the CCLA accounts were amalgamated into one figure. This has now been amended to show each account and its balance on the Statement of Assets and Liabilities.

St Peter's Hall has not been revalued in 2024. Other churches use the Nationwide Index and revalue on an annual basis. The PCC need to decide whether they want St Peter's Hall to be revalued in 2025. For this they will need to provide the full address with postcode of the Hall.

Income overall has decreased from £103,737 2023 to £59,838 2024. The most notable differences are reductions in 0101 when compared to 0101 and 0110 all gift aid collections are recorded under 0101, 0301 when compared to 0301 and 0302, 0601 Tax recoverable on Gift aid and 1101 fees for weddings and funerals.

Expenditure overall has decreased from £116,977 2023 to £79,068 2024. The most notable differences are reductions in 1910 £25,700 of the £51,858 2024 request. There was an overpayment of £7,800 in 2023 which was not shown in the accounts and was introduced in 2024 as a minus figure. £26,158 arrears 2024 was added resulting in £18,358 arrears being shown as a creditor on the Statements of Assets and Liabilities code PSHEDN01. There are also reductions in 2330, 2350 and 2560. There have been increases in 2360 and 2590 when compared with 2530 and 2540.

The coding has changed slightly to ensure efficiency.

Thanks go to Graham and the team for all of their hard work.

Reserves Policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £11,514 2024 [£29,244 2023]. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year end was £52,161 2024 [£71,936 2023] which is considerably higher than this target. The Trustees feel that a higher reserve is prudent in these uncertain times.

Investment Policy

The charity is granted power to invest in suitable investments under the PCC Powers Measure 1956 and the Trustees Act 2000. As a charity, the Trustees have a duty of care to take such advice as is appropriate before investments are undertaken. This advice is sought from the Central Board of Finance (CCLA) in London. AFH Wealth Management and EFG Harris Allday

The charity's investment policies are based on two key principles: -

- Ethical Investment – this includes ensuring that investments are held in companies which have high standards of corporate governance and act in a responsible way towards stakeholders.
- Long-term responsibilities – the trustees are aware of their long-term responsibilities in respect of the Restricted and Unrestricted reserves and as a result follow a prudent approach to investment decisions.

Investment policy for long-term funds is aimed primarily at generating a sustainable income, with due regard to the need for the preservation of capital value, and the possible need to realise investments to meet operational needs. The charity does not have a policy of generating income at excessive or high risk – known as “purchasing income”, where high returns are guaranteed at the expense of capital.

In summary, the charity has an overall policy to maximise income while preserving the real value of its funds. Due to the nature of the charity, an ethical investment policy is taken into consideration when investments are made:

The charity follows the Ethical Investment Advisory policy as recommended by the Lichfield Diocese which includes the following:

“We aim to invest in companies that:

- * will develop their business in the interests of shareholders;
- * demonstrate responsible employment practices;
- * are conscientious concerning issues of corporate governance, the environment and human rights;
- * are sensitive to the community in which they operate.”

Planned giving, collections and donations are the main sources of fund raising along with tax recoverable.

Safeguarding

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults)

Reporting Serious Incidents

A Serious Incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity's beneficiaries, employees, office holders, volunteers or to others who come into contact with the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

The trustees are not aware of any Serious Incidents in the last year

Fundraising

The PCC takes its fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC takes full responsibility for fundraising and does not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals or legacies for which the PCC are most grateful.

Volunteers

The members of the PCC would like to thank all the volunteers who work so hard to make our Church a lively and vibrant community.

Risk Management

The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

Structure, Governance and Management

The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission under registration number 1128668. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC met 7 times in 2024.

Related Parties

There are no related parties employed by the PCC or awarded contracts for work

Donations from Related Parties

Donations from 9 related parties [PCC members] during the year totalled £7,887 [No figures for 2023]. All these donations were received without conditions.

Remuneration paid to Trustees

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC or details of any trustee that was paid

Expenses paid to Trustees

One trustee was reimbursed £129 [£354 2023] for travel to funerals during the year.

Reference and Administrative Details

Charity Name: The Parochial Church Council of the Ecclesiastical Parish of Hednesford St Peter

Other names the charity is known by: N/A

Registered Charity Number: 1128668

Charity's principal address: St Peters Church, Church Hill, Hednesford, Staffordshire WS12 1BD

Correspondence address: The Vicarage, Church Hill, Hednesford, Staffordshire WS12 1BD

Website address: <https://www.stpeterschurchhednesford.org.uk>

PCC Members: Who Served from 1 January 2024 to the date this report was approved

Trustee name	Office (if any)	Dates acted if not for whole period
Ex-Officio		
Paul Kelly	Chair - Incumbent	
Caron Thomas	Reader	
Emma Cardinal	Reader	
Bryn Wellings	Reader	
Edwina Jane Lane	Deanery Synod Representative	
Jane Martin	Deanery Synod Representative	
Granville Henderson	Church Warden	
Graham Martin	Church Warden	
Elected members		
Bob Maxfield	Member	
Sarah Maxfield	Member	From 14/04/2024
Kathryn Kelly	Assistant Church Warden and Licensed Lay Worker	
Lesley Wilkes	Member and Verger	From 14/04/2024
Tina Henderson	Member	
Julie Richards	Member	
Sally Jenkins	Member	
Barry Wainwright	Member	
Sharon Jagger		Until 14/04/2024
Linda O'Brien		Until 14/04/2024
Co-opted Members		
Elaine Smith	Member – Finance Team from December	From 29/07/2024

Bank

Lloyds Bank Plc 1 Legg Street, Chelmsford, Essex CM1 1JS

Investment
Managers

CCLA
1 Angel Ln London EC4R 3AB

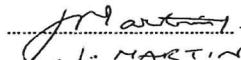
Independent
Examiner

Lichfield Diocesan Board of Finance
St Marys House, The Close, Lichfield. WS13 7LD

HEDNESFORD

Approved by the PCC on 29-4-25 and signed on its behalf by:


P. KEW
VICAR


J. MARTIN
PCC Secretary

Independent Examiner's report to the trustees/members of The PCC of The Parish of Hednesford St Peter
Registered charity number: 1128668

I report on the accounts for the year ended 31st December 2024 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an Independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

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

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

Signed:  Date: 29/05/2025

Lichfield Diocesan Board of Finance
St Mary's House, The Close, Lichfield WS13 7LD

The Parish of Hednesford St Peter
Notes to the Financial Statements

For the year ended 31st December 2024

Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

There may be minor discrepancies in the totals as the pence are not being shown.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Cashflow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement on the grounds that the income does not exceed £500,000.

Going Concern

There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Accounting Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period

Description of Funds

Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

An explanation of purpose of each Designated fund are as follows:

St Peter's Gifts and Repairs	For repairs to St Peters building
Parish churchyard	For the Churchyard
Parish contingency fund	Reserves fund
Parish organ fund	For the Organ
Junior church	For Junior Church

Restricted funds comprise of two elements :-

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

An explanation of purpose of each Restricted fund are as follows:

Parish organ fund	For the Organ fund
IDS Decoration fund	For the redecoration of the Vicarage held with LDBF
St Michaels building fund	For St Michaels building
St Peters gift and repair fund	For repairs to St Peters building
St Peters Hall fund	For St Peters Hall

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

An explanation of purpose of each Endowment fund are as follows:

The PCC does not hold any Endowment Funds

Incoming Resources

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

Fixed Assets

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured as cash expected to be received

Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date

The Parish of Hednesford St Peter year ending 2024

Receipts and Payments Account 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2024	2023
Receipts						
Donations and legacies	25,548	-	935	-	26,483	64,713
Income from charitable activities	18,736	12	11,968	-	30,717	34,861
Other trading activities	-	-	-	-	-	-
Investments	2,244	242	150	-	2,637	4,162
Other income	-	-	-	-	-	-
Total income	46,529	255	13,054	-	59,838	103,737
Payments						
Raising funds	440	-	-	-	440	-
Expenditure on charitable activities	45,616	12,922	20,088	-	78,628	116,977
Green Heath Community Church	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-
Total expenditure	46,057	12,922	20,088	-	79,068	116,977
Net income / (expenditure) resources before transfer	471	(12,667)	(7,035)	-	(19,230)	(13,240)
Transfers						
Gross transfers between funds - in	15,542	38,301	4,610	-	58,454	15,606
Gross transfers between funds - out	(18,364)	(35,641)	(4,451)	-	(58,455)	(15,607)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	(17,427)	19,302	2,230	-	4,107	-
Net movement in funds	(19,776)	9,296	(4,644)	-	(15,123)	(13,240)
Reconciliation of funds						
Total funds brought forward	621,936	24,905	3,928	-	650,770	664,010
Total funds carried forward	602,161	34,202	(716)	-	635,648	650,770

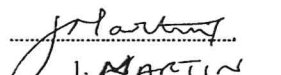
Statement of assets and liabilities 2024

Class and nominal code	General Designated Restricted Endowment				2024	2023
Fixed Asset - Tangible Assets						
6430: Halls	550,000	-	-	-	550,000	550,000
Total	550,000	-	-	-	550,000	550,000
Current Asset - Cash At Bank And In Hand						
00725891: P C C current account	(5,472)	10,091	(3,217)	-	1,404	1,151
00728017: Parish Churchyard bank account	6,597	(4,941)	(140)	-	1,517	2,743
02441106: St Peters church hall bank	4,724	-	(2,408)	-	2,317	1,883
CB3008568: CCLA Lichfield Diocesan Trust - Hednesford	(562)	4,180	-	-	3,619	-
CB3028039: CCLA - Hednesford Junior Church	-	-	361	-	361	-
CB3028040: CCLA Hednesford - Contingency	(2,000)	7,232	-	-	5,232	29,634
CB3028041: CCLA - Hednesford - Restricted funds	-	2,172	1,908	-	4,081	-
CB3028042: CCLA Hednesford - Organ Funds	-	5,682	-	-	5,682	-
CB3028043: CCLA Hednesford - Churchyard	-	9,781	-	-	9,781	-
IDHEDN011: IDS Decoration Account - Church Hill	-	-	3,117	-	3,117	-
PCCHRCGB: 32 Day Deposit account	67,229	-	-	-	67,229	65,547
Total	70,519	34,202	(376)	-	104,346	100,960
Liability - Agency Accounts						
6699: Agency collections	-	-	340	-	340	-
Total	-	-	340	-	340	-
Liability - Creditors: Amounts Falling Due In One Year						
6601: Creditors	-	-	-	-	-	189
PSHEDN01: LDBF Common Fund Arrears	18,358	-	-	-	18,358	-
Total	18,358	-	-	-	18,358	189
Net total assets	602,161	34,202	(716)	-	635,648	650,770

HEDNESFORD

Approved by the PCC on 29-9-25 and signed on its behalf by: REV'D PAUL KELLY


P. KELLY
VICAR


J. MARTIN
PCC SEC.

Statement of assets and liabilities 2023

Class and nominal code	General	Designated	Restricted	Endowment	2023	2022
Fixed Asset - Tangible Assets						
6430: Halls	550,000	-	-	-	550,000	550,000
Total	550,000	-	-	-	550,000	550,000
Current Asset - Cash At Bank And In Hand						
00725891: P C C current account	(2,179)	3,400	(70)	-	1,151	2,470
00728017: Parish Churchyard bank account	12,743	(10,000)	-	-	2,743	5,966
02441106: St Peters church hall bank	1,883	-	-	-	1,883	1,454
CB3028040: CCLA Hednesford - Contingency	(8,239)	31,505	6,367	-	29,634	41,773
PCCHRCGB: 32 Day Deposit account	65,547	-	-	-	65,547	113,783
Total	69,757	24,905	6,297	-	100,960	165,449
Liability - Creditors: Amounts Falling Due In One Year						
6601: Creditors	(2,180)	-	2,368	-	189	51,438
Total	(2,180)	-	2,368	-	189	51,438
Net total assets	621,936	24,905	3,928	-	650,770	664,010

Analysis of receipts and payments 2024

	Unrestricted	Designated	Restricted	Endowment	2024	2023
RECEIPTS						
Donations and legacies						
0101 - Gift Aid - Collections	14,179	-	-	-	14,179	9,530
0110 - Gift Aid - Envelopes	-	-	-	-	-	5,808
0201 - Other planned giving	4,579	-	15	-	4,595	4,553
0301 - Loose plate collections	3,559	-	385	-	3,944	6,033
0302 - Wedding&Funeral collections	656	-	-	-	656	-
0303 - Contactless	807	-	-	-	807	-
0410 - Giving through church boxes	-	-	-	-	-	69
0550 - Donations appeals etc	(2,295)	-	534	-	(1,760)	7,004
0601 - Tax recoverable on Gift Aid	2,759	-	-	-	2,759	5,214
0701 - Legacies	1,000	-	-	-	1,000	25,000
08A1 - Non-recurring one-off grants	300	-	-	-	300	1,500
Donations and legacies Totals	25,548	-	935	-	26,483	64,713
Income from charitable activities						
0901 - Other funds generated	4,449	12	-	-	4,462	5,500
0902 - Heating Weddings&Funerals	855	-	-	-	855	3,607
1101 - Fees for weddings and funerals	13,089	-	126	-	13,215	14,393
1102 - Fees Remembrance book	-	-	-	-	-	49
1230 - Church hall lettings	341	-	11,842	-	12,184	11,310
Income from charitable activities Totals	18,736	12	11,968	-	30,717	34,861
Investments						
1020 - Bank and building society interest	2,244	242	150	-	2,637	4,162
Investments Totals	2,244	242	150	-	2,637	4,162
Receipts Grand totals	46,529	255	13,054	-	59,838	103,737

PAYMENTS**Raising funds**

1730 - Costs of fetes & other events	154	-	-	-	154	-
1740 - Bank Charges	285	-	-	-	285	-
Raising funds Totals	440	-	-	-	440	-
Expenditure on charitable activities						
1801 - Giving to missionary societies	330	-	-	-	330	300
1870 - Secular charities	-	-	-	-	-	984
1910 - LDBF Common Fund	25,700	-	-	-	25,700	40,649
2060 - Music Staff payments	1,500	-	-	-	1,500	-
2101 - Working expenses of incumbent	-	-	-	-	-	409
2130 - Vicarage expenses	-	-	-	-	-	367
2150 - Vicar's telephone	-	-	-	-	-	453
2201 - Parish training and mission	55	-	-	-	55	-
2301 - Church running - insurance	171	-	-	-	171	992
2310 - Church - internet	674	-	-	-	674	609
2325 - Organist and Verger costs	-	-	-	-	-	1,500
2330 - Church maintenance	4,364	280	686	-	5,331	33,192
2331 - Cleaning	1,070	-	-	-	1,070	-
2340 - Upkeep of services	1,014	-	-	-	1,014	548
2345 - Choir and Brigade support costs	-	-	-	-	-	1,365
2350 - Upkeep of churchyard	-	12,641	-	-	12,641	13,869
2359 - Printer Lease Rental	-	-	-	-	-	1,688
2360 - Administration	5,900	-	-	-	5,900	1,843
2361 - Postage and stationery	-	-	-	-	-	116
2370 - Refreshments/Flowers/Gifts	-	-	-	-	-	883
2401 - Church running - electric	-	-	-	-	-	763
2410 - Church running - gas	-	-	-	-	-	2,622
2420 - Church running - water	255	-	-	-	255	226
2440 - Church running - heating and lighting	3,981	-	-	-	3,981	-
2530 - Hall running - electricity	-	-	-	-	-	2,280
2540 - Hall running - gas	-	-	-	-	-	1,705
2550 - Hall running - insurance	-	-	1,752	-	1,752	876
2560 - Hall running - maintenance	-	-	2,961	-	2,961	8,647
2570 - Hall running - administration	-	-	107	-	107	-
2580 - Hall running - water	-	-	139	-	139	-
2590 - Hall running - heating and lighting	-	-	9,617	-	9,617	-
2601 - Governance costs examination/audit fee	-	-	-	-	-	80
2710 - Church major repairs - installation	600	-	4,823	-	5,423	-
Expenditure on charitable activities Totals	45,616	12,922	20,088	-	78,628	116,977
Payments Grand totals	46,057	12,922	20,088	-	79,068	116,977

Fund movement by type 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Churchyard							
Designated	11,365	134	12,641	202	-	9,660	8,720
Sub-totals	11,365	134	12,641	202	-	9,660	8,720
Contingency							
Designated	8,525	50	-	441	-	4,030	13,047
Sub-totals	8,525	50	-	441	-	4,030	13,047
Decoration							
Restricted	-	62	-	250	-	2,805	3,117
Sub-totals	-	62	-	250	-	2,805	3,117
Junior Church							
Designated	348	-	-	(349)	-	-	-
Restricted	-	87	-	(90)	-	357	354
Sub-totals	348	87	-	(439)	-	357	354
Organ							
Designated	4,668	70	-	(1,636)	-	5,611	8,714
Restricted	-	130	-	-	-	-	130
Sub-totals	4,668	200	-	(1,636)	-	5,611	8,844
St Peter Hall							
Restricted	-	11,842	15,265	-	-	-	(3,423)
Sub-totals	-	11,842	15,265	-	-	-	(3,423)
StP Repair							
Designated	(1)	-	280	4,000	-	-	3,719
Restricted	3,928	-	4,823	-	-	-	(896)
Sub-totals	3,927	-	5,104	4,000	-	-	2,823
General							
Unrestricted	621,936	46,529	46,057	(2,821)	-	(43,127)	602,161
Sub-totals	621,936	46,529	46,057	(2,821)	-	(43,127)	602,161
Totals	650,770	59,838	79,068	-	-	(21,593)	635,648

Fund movement by type 2023

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Churchyard							
Designated	12,800	565	-	(2,000)	-	-	11,365
Sub-totals	12,800	565	-	(2,000)	-	-	11,365
Contingency							
Designated	18,189	635	-	(10,300)	-	-	8,525
Sub-totals	18,189	635	-	(10,300)	-	-	8,525
Junior Church							
Designated	-	7	-	340	-	-	348
Restricted	1,365	3	-	(1,369)	-	-	-
Sub-totals	1,365	10	-	(1,029)	-	-	348
Organ							
Designated	4,832	235	-	(400)	-	-	4,668
Sub-totals	4,832	235	-	(400)	-	-	4,668
StP Repair							
Designated	330	6	-	(338)	-	-	(1)
Restricted	3,754	173	-	-	-	-	3,928
Sub-totals	4,085	180	-	(338)	-	-	3,927
General							
Unrestricted	622,736	102,111	116,977	14,065	-	-	621,936
Sub-totals	622,736	102,111	116,977	14,065	-	-	621,936
Totals	664,010	103,737	116,977	-	-	-	650,770

Staff Costs

The PCC did not have any employees in the previous or current year

There were no employee benefits to key management personnel in the previous or current year.

Donations from Related Parties

Donations from 9 related parties [PCC members] during the year totalled £7,887 [No figures for 2023]. All these donations were received without conditions.

Remuneration paid to Trustees

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC or details of any trustee that was paid

Expenses paid to Trustees

One trustee was reimbursed £129 [£354 2023] for travel to funerals during the year.

Fees for the examination of the accounts

	2024 £	2023 £
Independent Examiner's fees	630	-
Other fees - Bookkeeping	150	-
Total	780	-

Analysis of Transfer between Funds 2024

Debit	Credit	Description	Fund	Fund Type
-	-1,944.00	Tfr from 00725891 to 00728017	General	Unr
-	1,944.00	Tfr from 00725891 to 00728017	General	Unr
2,000.00	-	Tfr from CB3028040 to 00725891 Contingency to General	General	Unr
-	202	Tfr from 00725891 to 00728017	General	Unr
-	250	Tfr from 00725891 to IDS Account General to decoration	General	Unr
2,575.60	-	Tfr from Contingency to Churchyard 00725891 to correct	Churchyard	Des
3,241.06	-	Tfr from Contingency to Churchyard 00725891 to correct	Churchyard	Des
-	83.34	Tfr from Contingency 00725891to correct	Contingency	Des
-	2,575.60	Tfr from Contingency to Churchyard 00725891 to correct	Contingency	Des
83.34	-	Tfr from Contingency 00725891to correct	Junior Church	Res
-	3,241.06	Tfr from Contingency to Churchyard 00725891 to correct	Contingency	Des
-	10,000.00	Tfr from General to Parish Churchyard KB tidy up	General	Unr
10,000.00	-	Tfr from General to Parish Churchyard KB tidy up	Churchyard	Des
-1,944.00	-	Tfr from 00725891 to 00728017	Churchyard	Res
1,944.00	-	Tfr from 00725891 to 00728017	Churchyard	Res
202	-	Tfr from 00725891 to 00728017	Churchyard	Des
5,542.64	-	Tff from General to Churchyard 00728017 to correct	Churchyard	Des
-	5,542.64	Tff from General to Churchyard 00728017 to correct	General	Unr
2,368.65	-	Tfr from St Peters Hall to general KB tidy up	St Peter Hall	Res
-	2,368.65	Tfr from St Peters Hall to general KB tidy up	General	Unr

-	477	Tfr from contingency to general CB3008568 to correct	Contingency	Des
477	-	Tfr from contingency to general CB3008568 to correct	General	Unr
-	348.02	Tfr from Junior to Contingency. Not all of the CCLA statements were sent to me at the beginning of the year. These funds a in CB3028039	Junior Church	Des
1,635.43	-	Tfr from Organ to Contingency. Not all of the CCLA statements were sent to me at the beginning of the year. These funds a in CB3028042	Contingency	Des
-348.02	-	Tfr from Junior to General. Not all of the CCLA statements were sent to me at the beginning of the year. These funds a in CB3028039	General	Unr
348.02	-	Tfr from Junior to Contingency. Not all of the CCLA statements were sent to me at the beginning of the year. These funds a in CB3028039	Contingency	Des
-	90	Tfr from Junior to Contingency. Not all of the CCLA statements were sent to me at the beginning of the year. These funds a in CB3028039	Junior Church	Res
-	10,000.00	Tfr from Parish Churchyard to General KB tidy up and contra	Churchyard	Des
-	2,368.65	Tfr from Parish Hall to Contingency. Not all of the CCLA statements were sent to me at the beginning of the year. These funds were not shown in 2023	St Peter Hall	Res
-	4,000.76	Tfr from Contingency to Gifts and Repair fund to tidy up	Contingency	Des
-	1,635.43	Tfr from Organ to Contingency. Not all of the CCLA statements were sent to me at the beginning of the year. These funds a in CB3028042	Organ	Des
348.02	-	Tfr from Junior to General. Not all of the CCLA statements were sent to me at the beginning of the year. These funds a in CB3028039	General	Unr
2,368.65	-	Tfr from Parish Hall to Contingency. Not all of the CCLA statements were sent to me at the beginning of the year. These funds were not shown in 2023	Contingency	Des
-	-348.02	Tfr from Junior to General. Not all of the CCLA statements were sent to me at the beginning of the year. These funds a in CB3028039	Junior Church	Des
10,000.00	-	Tfr from Parish Churchyard to General KB tidy up and contra	General	Unr
-	348.02	Tfr from Junior to General. Not all of the CCLA statements were sent to me at the beginning of the year. These funds a in CB3028039	Junior Church	Des

4,000.76	-	Tfr from Contingency to Gifts and Repair fund to tidy up	StP Repair	Des
90	-	Tfr from Junior to Contingency. Not all of the CCLA statements were sent to me at the beginning of the year. These funds a in CB3028039	Contingency	Des
-	2,000.00	Tfr from CB3028040 to 00725891 Contingency to General	Contingency	Des
83.34	-	Tfr from Junior Church to Contingency CB3028040 to correct	Contingency	Des
-	3,058.66	Tfr from Churchyard to contingency CB302040 to correct	Churchyard	Des
-	5,065.64	Tfr from Churchyard to General CB3028040 to correct	Churchyard	Des
3,241.06	-	Tfr from Churchyard to contingency CB302040 to correct	Contingency	Des
-	1,908.35	Tfr from St Peters Gifts and Repair fund to contingency CB3028040 to correct	StP Repair	Res
1,908.35	-	Tfr from St Peters Gifts and Repair fund to contingency CB3028040 to correct	Contingency	Des
3,058.66	-	Tfr from Churchyard to contingency CB302040 to correct	Contingency	Des
5,065.64	-	Tfr from Churchyard to General CB3028040 to correct	General	Unr
-	83.34	Tfr from Junior Church to Contingency CB3028040 to correct	Junior Church	Res
-	3,241.06	Tfr from Churchyard to contingency CB302040 to correct	Churchyard	Des
-	6.06	Tfr from Contingency to Churchyard CB3028041 to correct	Contingency	Des
-	1,908.35	Tfr from Contingency to St Peters Gifts and Repair fund CB3028041 to correct	Contingency	Des
6.06	-	Tfr from Contingency to Churchyard CB3028041 to correct	Churchyard	Des
1,908.35	-	Tfr from Contingency to St Peters Gifts and Repair fund CB3028041 to correct	StP Repair	Res
250	-	Tfr from 00725891 to IDS Account General to decoration	Decoration	Res

Analysis of Transfer between Funds 2023

Debit	Credit	Description	Fund	Fund Type
-	50		General	Unr
1,365.83	-		General	Unr
900	-		General	Unr
400	-		General	Unr
-	50		General	Unr
-	50		General	Unr
-	50		General	Unr
-	50		General	Unr
-	50		General	Unr
-	50		General	Unr
-	50		General	Unr
10,000.00	-		General	Unr
-	50		General	Unr
-	50		General	Unr
2,000.00	-		General	Unr
-	50		General	Unr
-	50		General	Unr
50	-		Contingency	Des
-	900		Contingency	Des
-	400		Organ	Des
-	1,365.83		Junior Church	Res
50	-		Contingency	Des
50	-		Contingency	Des
50	-		Contingency	Des
50	-		Contingency	Des
50	-		Contingency	Des
50	-		Contingency	Des
-	3.07		Junior Church	Res
-	337.5		StP Repair	Des
337.5	-		Junior Church	Des
3.07	-		Junior Church	Des
50	-		Contingency	Des
-	10,000.00		Contingency	Des
50	-		Contingency	Des
50	-		Contingency	Des
-	2,000.00		Churchyard	Des
50	-		Contingency	Des
50	-		Contingency	Des

Fixed Assets

a) Tangible Fixed Assets

	Freehold Buildings £	Total Assets
Cost or Valuation		
As at 1 Jan	550,000	550,000
Additions in the Year	-	-
Disposal in the Year	-	-
Revaluation [if any]	-	-
Value at 31 Dec	550,000	550,000
Accumulated Depreciation	-	-
As at 1 Jan	-	-
Charge for the Year	-	-
Disposals	-	-
Value at 31 Dec	-	-
Net Book Value at 1 Jan 2024	550,000	550,000
Net Book Value at 31 Dec 2024	550,000	550,000

St Peter's Church Hall - £550,000 2024 [£550,000 2023] – PCC to decide whether to revalue on an annual basis using the Nationwide Index for 2025

b) Fixed Asset Investments

The PCC does not hold any Fixed asset investments

Liabilities

Liabilities due within one year

	2024 £	2023 £
Agency	340	-
LDBF Common fund arrears	18,358	-
Total	18,698	-

Debtors

	2024 £	2023 £
LDBF Common Fund	-	7,800
Total	-	7,800

****Not shown in the Accounts in 2023. Introduced into the accounts in 2024***

Summary of Assets by Fund 2024

	Unrestricted	Designated	Restricted	Endowment	2024	2023
General (Unrestricted)	602,161	-	-	-	602,161	621,936
Designated - Churchyard	-	8,720	-	-	8,720	11,365
Designated - Contingency	-	13,047	-	-	13,047	8,525
Designated - Junior Church	-	-	-	-	-	348
Designated - Organ	-	8,714	-	-	8,714	4,668
Designated - StP Repair	-	3,719	-	-	3,719	(1)
Restricted - Decoration	-	-	3,117	-	3,117	-
Restricted - Junior Church	-	-	354	-	354	-
Restricted - Organ	-	-	130	-	130	-
Restricted - St Peter Hall	-	-	(3,423)	-	(3,423)	-
Restricted - StP Repair	-	-	(896)	-	(896)	3,928
Total	602,161	34,202	(716)	-	635,648	650,770

Summary of Assets by Fund 2023

	Unrestricted	Designated	Restricted	Endowment	2023	2022
General (Unrestricted)	621,936	-	-	-	621,936	622,736
Designated - Churchyard	-	11,365	-	-	11,365	12,800
Designated - Contingency	-	8,525	-	-	8,525	18,189
Designated - Junior Church	-	348	-	-	348	-
Designated - Organ	-	4,668	-	-	4,668	4,832
Designated - StP Repair	-	(1)	-	-	(1)	330
Restricted - Junior Church	-	-	-	-	-	1,365
Restricted - StP Repair	-	-	3,928	-	3,928	3,754
Total	621,936	24,905	3,928	-	650,770	664,010

Receipts & Payments Comparatives
Previous Year 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2023	2022
Receipts						
Donations and legacies	64,713	-	-	-	64,713	42,739
Income from charitable activities	34,861	-	-	-	34,861	47,273
Other trading activities	-	-	-	-	-	-
Investments	2,536	1,449	176	-	4,162	1,148
Other income	-	-	-	-	-	-
Total income	102,111	1,449	176	-	103,737	91,162
Payments						
Raising funds	-	-	-	-	-	116
Expenditure on charitable activities	116,977	-	-	-	116,977	111,413
Green Heath Community Church	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-
Total expenditure	116,977	-	-	-	116,977	111,529
Net income / (expenditure) resources before transfer	(14,867)	1,449	176	-	(13,240)	(20,368)
Transfers						
Gross transfers between funds - in	14,665	940	-	-	15,606	7,600
Gross transfers between funds - out	(600)	(13,638)	(1,369)	-	(15,607)	(7,600)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(801)	(11,248)	(1,193)	-	(13,240)	(20,368)
Reconciliation of funds						
Total funds brought forward	622,736	36,152	5,120	-	664,010	687,272
Total funds carried forward	621,936	24,905	3,928	-	650,770	666,905

Accounts

HEDNESFORD PAROCHIAL CHURCH COUNCIL

Deanery of Rugeley Diocese of Lichfield

Annual Reports & Financial Statements - Year ended 31 December 2023

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.Incumbent

Reverend Paul Kelly
The Vicarage
Church Hill
Hednesford
Staffordshire
WS12 1BD

Bank

Lloyds Bank Plc
3 Market Place
Cannock
Staffordshire
WS11 1BD

Independent Examiner

Alan W Durose
Wynniatt-Husey Limited
The Old Coach House
Horsefair
Rugeley
Staffordshire
WS15 2EL

Registered Charity Number 1128668

Hednesford Parochial Church Council

Annual Reports

Year ended 31 December 2023

Trustees

The following people served as Trustees and members of the PCC during 2023

Rev'd Paul Kelly	(Chairman)	Rev'd Ann Kelly	(Associate Minister)
Caron Thomas	(Reader)	Bryn Wellings	(Reader)
William Cooper	(Treasurer)	Jane Lane	(Deanery Synod rep.)
Graham Martin	(Church Warden)	Julie Richards	(Church Warden)
Kathryn Kelly		Sharon Jagger	
Emma Cardinal	(Reader)	Jane Martin	(Secretary)
Granville Henderson		Sally Jenkins	
Tina Henderson		Bob Maxfield	

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament. This work is summarised in the words of our **Parish Mission Statement**:

**The family of Hednesford Parish
love and worship God
as they care for each other and the community
and actively seek
to bring others to know Jesus Christ.**

To facilitate this work it is important that we maintain the fabric of the Parish Church of St Peter its Church Hall Complex and Churchyard together with the district church of St Saviour and be responsible for the financial management of the whole Parish.

Parochial Church Council Meetings took place as follows:

- o 23-01-23
- o 20-03-23
- o **23-04-23** **APCM**
- o 06-07-23
- o 28-09-23
- o 20-11-23
- o
- o (2024 to date: 22-01-24, 02-02-2024, and 14-04-24 APCM)
- o
- o)
- o

- The **Parochial Church Council** structure comprised of 18 Members on 31st December 2022:
- The Vicar [Incumbent & Chair]
- 2x Churchwardens
- 6x Ex-officio Members
 - [Incumbent, 3x Readers, 2x Deanery Synod Reps]
- 9x Elected Members [2 places are vacant]
- There were 2x Co-option following the APCM
-
- There were no changes to the structure in 2023.
- All meetings begin with **Devotional Prayer & Reflection** and conclude in prayer.
-
- Full meetings include as a minimum:
- **Parish Mission and Outreach**
- **Parish Finances**
 - [including payment of Parish Share]
- **Parish Infrastructure**
 - [including maintenance, etc]
- **Health & Safety** and **Safeguarding Issues**
- **Receiving Reports**
 - [Including Church Hall Committee, Deanery Synod, Social Committee etc]
-

Warden's Report

The Churchyard Group have met occasionally in the past year. We have been indebted to Trevor Saunders working with Sally Saunders throughout 2023, who has not only managed the financial aspects of the churchyard providing relevant and up to date information, but also co-ordinated maintenance work and kept an eye on the physical state of the Church Yard through frequent visits.

Sharon Jagger has also kindly joined this group. Overall the Churchyard just pays its way. There is continuing concern regarding statues and memorabilia which have inappropriately been added to graves and we were suffering with badgers who like to dig up the turf around the graves being pleased to report the badgers have now moved to new territory and their disruption has ceased..

The Church Hall Group has met occasionally during the year. Eunice Haycock has worked tirelessly to maintain the bookings and functioning of the Church Hall virtually on her own and we are very grateful to her.

The retained window cleaner and cleaner continue to work to a good standard and save us doing the work voluntarily. We remind members that having this done for us relies on the additional cost being provided from the generosity of the congregation.

During 2023 the following were completed:

Replacement Church chairs (most of the cost being met from a generous legacy received).
Replacement lounge chairs (contribution towards cost Received from Town Council)

All old furniture has been disposed of and the old photocopier has gone to a new home.
Comprehensive PAT testing has again been completed.
The annual testing of the fire safety equipment took place.
A major section of the church driveway was repaired eliminating potholes and the car park was re-lined and mobility access parking defined.

Ongoing into 2024 are the following:

Church heating system upgrade progresses slowly expected to be completed by 4 April 2024.

The external double doors to the Hall will need replacing in the near future.
Some work will need to be done on the Church globe light fittings.

Replacement of the Notice board [for which we have another generous legacy] should take place this year.

Incumbent's Report

WORSHIP

It has been good in 2023 to Worship God in our Services.

Our Sunday services continue in our pattern of Worship:

9.30 a.m. Traditional Worship (Communion & Service of the Word)

11 a.m. Contemporary Family All Age Worship with occasional Communion, Baptism (twice a Month) and Worship & Prayer Activities. This Service began in September 2021. This Service has now been renamed 'ENCOUNTER' and has seen growth during this period.

Our Wednesday 'Open Church' from 10 a.m. to 12 Noon with an 11 a.m. Communion continues to grow, we also give opportunity for FOODBANK donations to be received.

We have enjoyed worship during special times in our Church Calendar during the Church Seasons of Lent & Holy Week, Easter, Ascension, Pentecost, Advent & Christmas and at Harvest & Remembrance we also hosted the CIVIC SERVICE this year as well as the CIVIC Carol Service.

PASTORAL MINISTRY / OCCASIONAL OFFICES

Pastoral Ministry Teams led by Bryn Wellings with Claire Standley and Eunice Haycock with Caron Thomas. It has been good to be able to go out into homes with Communion.

Funerals continued to be held in Church and at Crematorium.

Weddings in 2023 were few in number and this continues to be a trend in many churches at this time.

We have held Baptism Preparation Evenings, thank you to Kathryn & Emma who have been the team on duty for these.

Baptisms take place within our new 11 a.m. Service twice a month, and families have attended church on 4 occasions leading up to the Baptism.

At the moment we have not recommenced services in Nursing Homes, this has been due to lack of people who are available to help in this ministry.

SOCIAL & FUNDRAISING

During 2023 we were able to have fund raising events throughout the year, including two Church Fairs.

Other fund raising activities took place, including regular Coffee Mornings.

I would like to thank **Kathryn Kelly** for her oversight of the Social and Fundraising in our church, but thank you to everyone who has taken part and organised different events.

ST. PETER'S Church of England Academy School

It has been good to have the children from our Church School in Church on a regular basis and we have welcomed a different year group (60 children) each Tuesday at 10.10 a.m. as well as the occasional year group visits. We also were able to recommence Year Presentations at special times: Easter, Harvest and Christmas including the whole school and parents and families.

We had our first School Communion since Covid restrictions and this was the first time for all of the pupils and some of the staff, after four years.

The Year 6 Leavers Service came back into Church in 2023, the first time since 2019, it was good to give thanks for the experience that Year 6 have had through their time at St. Peter's Primary Academy even during difficult times during the Pandemic.

The School Steel Pan Band also took part in the Carol Concert at the Hednesford Town Football Club.

The school had a display at our Light Festival in the Church during Advent and people were very impressed by their display about Light Festivals in different religions.

We also recommenced Foundation Governor Meetings.

CONGREGATION

Our congregational numbers have not returned to pre-pandemic times, but we continue to welcome new people into church, there is still slow growth in numbers.

Our 11 a.m. Service continues to grow, but patterns of attendance can vary from week to week.

Positive feedback from Baptism congregations include comments about how much church has changed and 'I didn't know church could be like this!' The comments have been positive.

We are aware that the majority of our Congregation are getting older and this means that less

people are able to serve in various ways as they have done in the past in our Church life. We need as a Church to encourage younger people and families to be a part of our regular congregation and to bring their giftings with them.

CHURCH HALL

Thank you to **Eunice** who continued to look after the Hall during 2023. Class One Dance Academy have continued as our main user, but we have also had The Towns Women's Guild, Mix & Mingle. The Men's Group (Hednesford Old Boys) and Rainbows & Brownies.

HEDNESFORD CHURCHES TOGETHER

It has been good to be able to meet together as Ministers during 2023 and we were also able to hold our Good Friday Walk of Witness. Other times of sharing included Week of Prayer for Christian Unity, Lent group meetings etc.

COMMUNITY

We held a Remembrance Sunday Service followed by a Parade to the War Memorial and through the town to the Soldiers Club.

I was also able to lead the Hednesford Town Football Club Christmas Carol Concert at Keys Park, this included St. Peter's Academy School 'Steel Pan Band' and Class One Dance Academy who sang and danced.

We continued to support the Cannock and District Foodbank with collections of food and supplies. Our Mix & Mingle group continues to grow and is a place for those who are seeking company and friendship.

We also had two CIVIC SERVICES in our church which were well attended and had positive feedback from Local, District and County Councillors and the Deputy Lord Lieutenant of Staffordshire.

SHAPING FOR MISSION

OUR PARISH PLAN FROM 2021 WITH COMMENTS:

Below is the Outline of our Hednesford Parish Plan:

1. What is your vision/plan for building/strengthening relationships with your local community?

In line with the Church of England we are looking at a vision to be a SIMPLER, HUMBLER and BOLDER CHURCH and to engage in partnerships to reach out to our community.

1. **GROWING A YOUNGER CHURCH** – looking at ministry to families, children and youth. Developing a new 11 a.m. service which is family and child friendly. Beginning separate Children and Youth groups.

We continue to develop our 11 a.m. Service and we are slowly seeing growth in numbers, these services also have activities available for children.

MESSY CHURCH - although we did not have messy church happening on a regular basis we did hold some Easter Craft Days with volunteers from the church. This is an area which needs to be developed. We also had a visit from the Puppets to our 11 a.m. service.

2. **GROWING A SHARING CHURCH** – enabling sharing our faith through words and deeds. Reaching out to our community. Being actively involved in the already developing Hednesford Churches Together. Encouraging the Brownie group who have recently moved into our church Hall.

We continue to invite the Brownies to special times in our Church calendar and welcome them and other young people organisations to our Remembrance service. This is something that we need to work on in this next year.

3. **GROWING A CARING CHURCH** - Strengthening our work with the Foodbank, continuing to develop our 'Mix & Mingle' group for senior citizens who may be lonely. Continuing our journey in becoming a Dementia friendly church & a Place of Welcome.

Our Mix & Mingle Group has seen growth in numbers, and the programme has been developed by Jane Martin to include Craft and Painting sessions.

We are continuing to work toward Dementia friendly Church and Place of Welcome Status.

Foodbank donations are still being supported by our congregation.

4. **GROWING A PRAYING CHURCH** - To strengthen the work of our prayer group and to expand into less formal prayer ministry, forming prayer bubbles / partners and chains.
We have continued to meet as Prayer Group every month. More developments in Prayer ministry need to be explored.
5. **GROWING A DEEPER CHURCH** – through teaching, prayer and Bible study groups and through running courses including Alpha / Christianity Explored etc.
We have met for Lent groups and Advent. We are looking to recommence Home Group Studies in 2024.

During 2023 we have moved our Parish Plan forward and we have joined with Churches within our Deanery with special speakers and shared resources. More developments will be happening in 2024.

FINANCE

I would like to thank everyone who has continued to give financially toward the mission of St. Peter's Church in the Parish of Hednesford during 2023.

We were in a difficult position during 2023 and were headed toward more deficit in relation to our Common Fund (Parish Share). The PCC had to take action in order to pay off our arrears and we used funds from the sale of St. Saviour's Church to offset the deficit. We have paid our Parish Share in 2023, but we are aware that 2024 will see us unable to pay our full Parish Share without some significant increase in our income, through giving and through fees and fund raising, we also need to look at ways to cut back on our expenditure.

So I would ask you once again to look at raising your giving in light of the increased costs faced by our church during a very difficult financial time for everyone.

Because no one has come forward to take on the Treasurer's role in our Parish, the PCC have had to arrange for a paid Book-Keeping Service to keep our accounts for us, this does mean that more money is needed to pay for this service, please be aware of this when you review your own personal giving to the Church.

Thank you for your giving during 2023, please continue to give toward the ministry of our church in the community of Hednesford.

As we move forward as a Church we acknowledge that we will face challenges, but we need to claim the promises of God for us and we need to give thanks for the ways in which he has cared for us in the past. The Lord is our Shepherd, he has and will continue to care for us to lead us and to provide for us.

Please continue to PRAY & ACT in the name of our Lord Jesus Christ and to the Glory of God.

Independent Examiner's Report to the Parochial Church Council of Hednesford

St Peter's Parish Church

I report on the accounts for the year ended 31 December 2023 which are set out on pages 8 to 16.

.Respective responsibilities of the Trustees and Independent Examiner

As trustees and members of the PCC you are responsible for the preparation of the financial statements and consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under s.145 of the 2011 Act.
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

.Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1) which give me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s.130 of the 2011 Act; or

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

Alan W Durose,
Wynniatt-Husey Limited
The Old Coach House,
Horsefair,
Rugeley, Staffordshire. WS15 2EL

Wynniatt-Husey Limited

19 March 2024

Hednesford Parochial Church Council – 1128668

Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	70,213.62	—	—	70,213.62	53,459.25
Income from charitable activities	25,753.51	—	—	25,753.51	33,350.75
Other trading activities	3,607.64	—	—	3,607.64	3,203.22
Investments	3,986.16	176.66	—	4,162.82	1,148.82
Other income	—	—	—	—	—
Total income and endowments from:	103,560.93	176.66	—	103,737.59	91,162.04
<i>Expenditure on:</i>					
Raising funds	—	—	—	—	116.25
Expenditure on charitable activities	116,977.09	—	—	116,977.09	111,413.66
Total expenditure on:	116,977.09	—	—	116,977.09	111,529.91
Net income / (expenditure)	(13,416.16)	176.66	—	(13,239.50)	(20,367.87)
<i>Transfers</i>					
Gross transfers between funds - in	15,606.40	—	—	15,606.40	7,600.00
Gross transfers between funds - out	(14,237.50)	(1,368.90)	—	(15,606.40)	(7,600.00)
Net income / (expenditure)	(12,047.26)	(1,192.24)	—	(13,239.50)	(20,367.87)
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(12,047.26)	(1,192.24)	—	(13,239.50)	(20,367.87)
<i>Reconciliation of funds</i>					
Total funds brought forward	658,889.50	5,120.59	—	664,010.09	684,377.96
Total funds carried forward	646,842.24	3,928.35	—	650,770.59	664,010.09

Hednesford Parochial Church Council

Balance Sheet as at 31 December 2023

	31/12/2023	31/12/2022
Fixed assets		
6430: Halls	550,000.00	550,000.00
6431: Printer and copier	—	—
6432: Sound system	—	—
6433: Hymn Books purchased (St P)	—	—
6434: Hymn book trolley (St P)	—	—
6435: Audio Visual System	—	—
6436: Fire Proof Safe	—	—
Total Fixed assets	550,000.00	550,000.00
Current assets		
6501: P C C current account	1,151.36	2,470.80
6502: 32 Day Deposit account	65,547.68	113,783.87
6505: Parish Churchyard bank account	2,743.70	5,966.76
6510: CCLA (CBF) deposit account	29,634.28	41,773.53
6515: St Peters church hall bank	1,883.17	1,454.07
6590: Cash in hand	—	—
Z05: Accounts Receivable	—	—
Total Current assets	100,960.19	165,449.03
Liabilities		
6601: Creditors	189.60	51,438.94
6699: Agency collections	—	—
Z04: Accounts Payable	—	—
Z06: Creditors falling due after 1 year	—	—
Total Liabilities	189.60	51,438.94
Net Asset surplus (deficit)	650,770.59	664,010.09
Reserves		
Excess / (deficit) to date	(13,239.50)	(20,367.87)
Z01: Starting balances	664,010.09	684,377.96
Z02: Other gains/(losses)	—	—
Total Reserves	650,770.59	664,010.09

Represented by Funds		
Unrestricted	621,936.31	622,736.56
Designated	24,905.93	36,152.94
Restricted	3,928.35	5,120.59
Endowment	—	—
Total	650,770.59	664,010.09

Approved by the Parochial Church Council on 21 March 2024 and signed on its behalf by :

Reverend Paul Kelly (PCC Chairman) ***Paul Kelly***

The notes on pages 9 to 14 form part of these accounts.

Hednesford Parochial Church Council – 1128668
Analysis of Income and Expenditure
For the period 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Gift Aid - Bank	9,530.00	—	—	—	9,530.00	9,010.00
0110 - Gift Aid - Envelopes	5,808.40	—	—	—	5,808.40	5,310.00
0201 - Other planned giving	4,553.70	—	—	—	4,553.70	6,635.62
0301 - Loose plate collections	6,033.85	—	—	—	6,033.85	6,930.30
0401 - Regular gift days	—	—	—	—	—	—
0410 - Giving through church boxes	69.00	—	—	—	69.00	—
0501 - One-off Gift Aid gifts	—	—	—	—	—	—
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	7,004.61	—	—	—	7,004.61	3,387.62
0601 - Tax recoverable on Gift Aid	5,214.06	—	—	—	5,214.06	5,515.71
0701 - Legacies	25,000.00	—	—	—	25,000.00	5,000.00
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	1,500.00	—	—	—	1,500.00	950.00
0901 - Other funds generated	5,500.00	—	—	—	5,500.00	10,720.00
0905 - C L & C G Brigade income	—	—	—	—	—	—
0906 - Junior Church income	—	—	—	—	—	—
<i>Donations and legacies Totals</i>	70,213.62	—	—	—	70,213.62	53,459.25
<i>Income from charitable activities</i>						
1101 - Fees for weddings and funerals	14,393.25	—	—	—	14,393.25	23,807.75
1102 - Fees Remembrance book	49.50	—	—	—	49.50	—
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	11,310.76	—	—	—	11,310.76	9,543.00
<i>Income from charitable activities Totals</i>	25,753.51	—	—	—	25,753.51	33,350.75
<i>Other trading activities</i>						
0910 - Fund raising	3,607.64	—	—	—	3,607.64	3,203.22
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	—	—	—	—	—	—
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
<i>Other trading activities Totals</i>	3,607.64	—	—	—	3,607.64	3,203.22
<i>Investments</i>						
1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	2,536.24	1,449.92	176.66	—	4,162.82	1,148.82
1030 - Rent from lands or buildings	—	—	—	—	—	—
<i>Investments Totals</i>	2,536.24	1,449.92	176.66	—	4,162.82	1,148.82
<i>Other income</i>						
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<i>Other income Totals</i>	—	—	—	—	—	—

Income and endowments	102,111.01	1,449.92	176.66	—	103,737.59	91,162.04
Grand totals						
Expenditure						
<i>Raising funds</i>						
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	—	—	—	—	—	116.25
1740 - Investment management costs	—	—	—	—	—	—
<i>Raising funds Totals</i>	—	—	—	—	—	116.25
<i>Expenditure on charitable activities</i>						
1801 - Giving to missionary societies	300.00	—	—	—	300.00	300.00
1830 - Giving - relief and development agencies	—	—	—	—	—	—
1850 - Home mission	—	—	—	—	—	—
1870 - Secular charities	984.50	—	—	—	984.50	1,726.60
1901 - Stipends quota	—	—	—	—	—	—
1910 - Ministry parish share etc	40,649.00	—	—	—	40,649.00	64,900.00
2001 - Assistant staff costs	—	—	—	—	—	—
2050 - Salary of parish administrator	—	—	—	—	—	—
2101 - Working expenses of incumbent	409.04	—	—	—	409.04	162.14
2120 - Council tax	—	—	—	—	—	—
2130 - Vicarage expenses	367.79	—	—	—	367.79	329.00
2140 - Water rates - vicarage	—	—	—	—	—	—
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	453.50	—	—	—	453.50	542.40
2170 - Education	—	—	—	—	—	—
2175 - Pebbles and Creche	56.30	—	—	—	56.30	—
2201 - Parish training and mission	—	—	—	—	—	—
2202 - Green Heath Community Church	—	—	—	—	—	—
2301 - Church running - insurance	992.08	—	—	—	992.08	917.39
2310 - Church - internet	609.69	—	—	—	609.69	313.03
2320 - Organ / piano tuning	—	—	—	—	—	—
2325 - Organist and Verger costs	1,500.00	—	—	—	1,500.00	1,500.00
2330 - Church maintenance	33,192.53	—	—	—	33,192.53	2,858.02
2331 - Cleaning	10.00	—	—	—	10.00	—
2340 - Upkeep of services	538.90	—	—	—	538.90	585.43
2345 - Choir and Brigade support costs	1,365.83	—	—	—	1,365.83	—
2350 - Upkeep of churchyard	13,869.31	—	—	—	13,869.31	16,374.42
2359 - Printer Lease Rental	1,688.88	—	—	—	1,688.88	1,841.64
2360 - Administration	1,843.96	—	—	—	1,843.96	1,720.81
2361 - Postage and stationery	116.11	—	—	—	116.11	213.32
2362 - Depreciation	—	—	—	—	—	—
2370 - Refreshments/Flowers/Gifts	827.07	—	—	—	827.07	625.56
2401 - Church running - electric	763.57	—	—	—	763.57	733.23
2410 - Church running - gas	2,622.29	—	—	—	2,622.29	1,414.53
2420 - Church running - water	226.00	—	—	—	226.00	235.98
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - St Saviour (closed)	—	—	—	—	—	—
2501 - Magazine expenses	—	—	—	—	—	—
2510 - Bookstall costs	—	—	—	—	—	—
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	2,280.84	—	—	—	2,280.84	3,452.35
2540 - Hall running - gas	1,705.94	—	—	—	1,705.94	880.96
2550 - Hall running - insurance	876.00	—	—	—	876.00	876.00

2560 - Hall running - maintenance	8,647.96	—	—	—	8,647.96	8,830.85
2570 - Hall running - administration	—	—	—	—	—	—
2580 - Hall running - water	—	—	—	—	—	—
2590 - Hall running - heating and lighting	—	—	—	—	—	—
2601 - Governance costs examination/audit fee	80.00	—	—	—	80.00	80.00
2701 - Church major repairs - structure	—	—	—	—	—	—
2710 - Church major repairs - installation	—	—	—	—	—	—
2720 - Church interior and exterior decorating	—	—	—	—	—	—
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	—
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2915 - New Churchyard costs	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
Expenditure on charitable activities Totals	116,977.09	—	—	—	116,977.09	111,413.66
Expenditure Grand totals	116,977.09	—	—	—	116,977.09	111,529.91

Hednesford Parochial Church Council

Notes to the Financial Statements

Year ended 31 December 2023

Accounting Policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice or Charities (SORP 2015) together with applicable accounting standards (FRSSE) or (FRS 102).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members. The tax recoverable on gift aid is only recorded when received from the Inland Revenue.

Fixed Assets

Consecrated and benefice property is excluded from the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Tangible fixed assets		Church Equipment £.p
Actual cost	1 January 2023	15,087.81
Additions		-
Disposals		-
	at 31 December 2023	15,087.81
Depreciation	at 1 January 2023	15,087.81
Charge for the year (at 20% straight line)		-
Relating to disposals		-
	at 31 December 2023	15,087.81
Net book value at 31 December 2023		£ 0.00
	at 31 December 2022	£ 0.00

Description of Funds

Restricted funds comprise of two elements:-

a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest

b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment interest is apportioned to individual funds on an average balance basis.

Hednesford Parochial Church Council

Notes to the Financial Statements (continued)

Year ended 31 December 2023

Unrestricted funds are income funds which are to be spent on the PCC's general purpose.

Incoming Resources

Planned giving, collections and donations are recognised when received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Funds Reconciliation - 2023

	Reserves	Incoming	Resources	Reserves
	1 January	Resources	Expended	31 December
Unrestricted Funds:	622,236.56	101,204.52	102,304.77	621,136.31
<u>Designated Funds</u>				
1) Contingency	18,189.69	1,235.43	10,900.00	8,525.12
2) Junior/St.Peter's	331.01	17.01		348.02
3) Organ	5,332.78	535.41	400.00	5,468.19
4) Churchyard	12,800.22	565.14	2,000.00	11,365.36
Restricted Funds:				
1) CL&CG Brigade	1,365.83		1365.83	0.00
2) St Peter's Repair	3,754.00	180.08	6.49	3,927.59
3) Organ	0.00			0.00
4) Churchyard	0.00			0.00
Total Funds	664,010.09	103,737.59	116,977.09	650,770.59

Hednesford Parochial Church Council

Notes to the Financial Statements (continued)

Year ended 31 December 2023

Debtors	2023	2022
	£0.00	£0.00
	£0.00	£0.00
Total	£0.00	£0.00
Creditors		
Amounts falling due in one year		
Lloyds Bank	£61.01	£0.00
Parish Share – Current	£00.00	£50,992.00
Rev'd P Kelly Expenses	£128.59	£446.94
<u>Short term loan</u>	<u>£0.00</u>	<u>£00.00</u>
Total	£189.60	£51,438.94

Analysis of Net Assets

	General Unrestricted Funds	Designated Funds	Restricted Funds	Total
Fixed Assets	£550,000.00			£550,000.00
Current Assets	£72,125.91	£24,905.93	£3,928.35	£100,960.19
Current Liabilities	£189.60			£189.60
Total	£621,936.31	£24,905.93	£3,928.35	£650,770.59

Proceeds from the sale in January 2012 of the church and surrounding land at St. Michael's, Rawnsley are held by Lichfield Diocesan Trust on behalf of the PCC. The balance at 31 December 2022 was **£17,099.23** a withdrawal of £5,500 from these funds occurred in 2023 to pay for car park repairs and line marking leaving a balance of **£11,599.23** at 31 December 2023. Interest earned by this deposit is paid to the PCC account quarterly.

Grants given to other Charities during the year totalled **£1,284.50** and consist of:

✚ Toybox	£300.00
✚ Multiple Sclerosis	£103.00
✚ Katherine House	£ 61.00
✚ Compton Care	£ 55.00
✚ The Mose Group	£ 61.00
✚ Tree of Hope	£255.00
✚ Alzheimers Society	£ 61.00
✚ Poppy Appeal	£105.00
✚ Cancer Research UK	£227.00
✚	
✚	
✚	
✚	
✚ Various small donations	£ 56.50

Accounts

HEDNESFORD PAROCHIAL CHURCH COUNCIL

Deanery of Rugeley Diocese of Lichfield

Annual Reports & Financial Statements - Year ended 31 December 2021

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.Incumbent

Reverend Paul Kelly
The Vicarage
Church Hill
Hednesford
Staffordshire
WS12 1BD

Bank

Lloyds Bank Plc
3 Market Place
Cannock
Staffordshire
WS11 1BD

Independent Examiner

Alan W Durose
Wynniatt-Husey Limited
The Old Coach House
Horsefair
Rugeley
Staffordshire
WS15 2EL

Registered Charity Number 1128668

Hednesford Parochial Church Council

Annual Reports

Year ended 31 December 2021

Trustees

The following people served as Trustees and members of the PCC during 2021

Rev'd Paul Kelly	(Chairman)	Rev'd Ann Kelly	(Associate Minister)
Caron Thomas	(Reader)	Bryn Wellings	(Reader)
William Cooper	(Treasurer)	Jane Lane	(Deanery Synod rep.)
Graham Martin	(Church Warden)	Julie Richards	(Church Warden)
Kathryn Kelly		Joy Westnidge	
Emma Cardinal	(Reader)	Jane Martin	(Secretary)
Colin Westnidge		Carol Watson	

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament. This work is summarised in the words of our **Parish Mission Statement**:

**The family of Hednesford Parish
love and worship God
as they care for each other and the community
and actively seek
to bring others to know Jesus Christ.**

To facilitate this work it is important that we maintain the fabric of the Parish Church of St Peter its Church Hall Complex and Churchyard together with the district church of St Saviour and be responsible for the financial management of the whole Parish.

Parochial Church Council Meetings took place as follows:

- 26-01-21 ZOOM
- 25-02-21 ZOOM
- 24-03-21 ZOOM
- 28-04-21 E-mail Extra-ordinary Meeting [Church/Hall Roof]
- 28-04-21 E-mail Extra-ordinary Meeting [Reader Licence Renewal]
- **06-05-21 APCM**
- 09-06-21 ZOOM
- 03-08-21 ZOOM
- 21-09-21 Face-to-Face [Church]
- 30-11-21 ZOOM
- (2022 to date: 25-01-22 [ZOOM] and 01-03-22 [Face -to-Face])

- All meetings begin with **Devotional Prayer & Reflection** and conclude in prayer.
-
- Full meetings include as a minimum:
- **Parish Finances**
 - [including payment of Parish Share]
- **Parish Infrastructure**
 - [including maintenance, etc]
- **Health & Safety and Safeguarding Issues**
- Ongoing situation at **St Saviour's Church**
 - [including progress towards sale of the site]
- **Receiving Reports**
 - [Including Church Hall Committee, Deanery Synod, Social Committee etc]

Warden's Report

In the early part of 2021, our first priority task, the St Saviour's Site sale was completed. The funds were then available and have been earmarked for 'Mission and Outreach' in line with the original Trusts which enabled the setting up and work at St. Saviour.

For another year the Churchyard Committee have not met and the ongoing concerns regarding statues and memorabilia remain. Requirements still need to be reinforced to ensure inappropriate additions to graves are removed. We have been indebted to Trevor Saunders throughout 2021, who has not only managed the financial aspects of the churchyard providing relevant and up to date information, but also co-ordinated maintenance work and kept an eye on the physical state of the Church Yard through frequent visits. To enable this work, a revitalised Committee will be needed with additional membership, to bring the work within the time constraints of the Church Wardens.

The Church Hall Committee also has not met for another year. Eunice Haycock has worked energetically to maintain the bookings and functioning of the Church Hall virtually on her own and we are very grateful to her. As with the Churchyard, now the pandemic is under control, a revitalised Committee will be needed with additional membership, to ensure the Hall is best used and maintained. In 2022 we project that work will be needed on the heating system, some of the fabrics are life expired, and some decorating will be a priority. Within the Church the new heating system has been installed, and teething problems are being addressed. The Church roof has been repaired.

To enable flexible use of seating within the Church, post Covid for 'social distancing' and to be 'Fit-for-Purpose' for future worship needs, a Faculty was obtained from the Diocese for the removal of the rigid and heavy bench seating, with a view to replacement by contemporary seating in 2022. The Faculty approval included a required stage of notice to church members and the wider public of Hednesford, and no objections were received.

The Audio-visual system has been upgraded, with new projectors, and meet contemporary requirements, including the ability to put services on Youtube. Generally, following reopening after the Covid shutdown, a robust sprayer and suitable solution were purchased to ensure all areas in regular use are sprayed to reduce risk of infection. Julie and Rob Watson worked long and hard to remove a considerable infestation of wood lice. Perimeter paths were cleared of weeds and the Church emergency doors were cleared of overgrowth to ensure safe use.

A solution to the need to ensure the continuity of effective cleaning of Church and Hall is being actively sought, with our thanks to Janet for undertaking some interim work.

Quotations have been sought for decoration of the entrance hall, vestry, toilets, and hall access corridors. Work is intended to be undertaken early in 2022.

The persistent leak in the Church Hall roof was being attended to, yet again and will continue into 2022.

Comprehensive PAT testing has again been completed to ensure our electrical appliances are compliant for another year.

Incumbent's Report

The purpose of this report is to inform and update about the activities of the Church in the Parish of Hednesford. Every Church of England church has the same aim: ***'To promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical'***.

2021 was another difficult year for our Parish and for the community of Hednesford and for all communities and countries of our world and this report will reflect the challenges and the continued ministry during the year.

2021 was in a lot of respects a continuation of 2020 with Coronavirus restrictions still in place, but we gave thanks for the Vaccination programme which helped protect us and our community.

WORSHIP

We continued sharing worship online during week days and we went live from Church at the beginning of the year.

We were able to open the church for private prayer on a Wednesday and we accepted Donations for the Food Bank on these days, later in the year we recommenced the 11 a.m. Communion Service.

When we were able to meet in limited numbers in church, we had a booking in process and we continued to wear masks and social distance. It was good on a number of Sundays to hold worship outside the front of the church, which attracted the attention of passers by and the neighbours and enabled us to sing without wearing masks.

It was good to meet for worship at Christmas, with a Carol Service and Christmas Services, we had a booking system and had limited numbers with socially distant seating. We also had carolling outside the church and were joined by a small group of residents from Church Hill.

PATORAL MINISTRY / OCCASIONAL OFFICES

The Pastoral Ministry by the Clergy and the Ministry Team continued via telephone, but it was also good to catch up when people came back to church, and when people came on a Wednesday to Open Church.

Funerals were able to be conducted in Church, but again with limited numbers and masks and social distancing still in place.

In July we re-commenced Baptisms and began to catch up by having Baptisms every week, still with limited numbers attending beginning with 30 and in September we raised this to 50 in our new 11a.m. service.

Our Weddings were few in number in 2021 and were held with some restrictions in place including face masks.

NEW from 2021

The New 11 a.m. Service which is an All Age contemporary service commenced in September 2021 and on the second and fourth Sundays Baptism's take place in this service. This service also includes activities for Children.

SOCIAL & FUNDRAISING

The pandemic had stopped us from being able to fund raise for the Parish which has had a detrimental effect on the Churches finances.

In 2021 we were able to hold our first Saturday Coffee Morning since 2019 and we also re-instated the Refreshments after church under strict Covid Guidelines.

In the October we held our first Social event with a Quiz night and Fish & Chip Supper for Harvest all done with social distancing and covid safeguards.

ST. PETER'S Church of England Academy

During 2021 we continued to record videos for classroom collective worship but it was also good to have each year group (Over 400 pupils) come to church for our Bethlehem Experience, where they explored the road to Bethlehem and took part in activities which explored the birth of Jesus, and how we can show care and concern for others in our communities and our world.

CONGREGATION

It is important to note that some people who previously attended Church regularly have now, through choice or circumstance, not returned after the easing of restrictions. We pray that they will find a new spiritual home and we also continue to support people who through illness are not able to come to church.

We also give thanks for the six new people that God has brought to our church family during 2021. Church as we knew it pre-pandemic has changed and we have had to adapt in order to continue to share God's mission of love and forgiveness.

ST. SAVIOUR'S CHURCH

I would like to say a special thank you to Graham Martin who worked tirelessly on behalf of the PCC in the Sale of St. Saviour's Church, the sale finally went through in 2021. Thank you also to William Cooper who has guided us through the Financial costings and expenses in the sale. This enabled us to install the new heating system in St. Peter's Church as the old system had come to the end of its life, thank you to Rob Watson who has overseen the work and installation of Heating System

We give thanks for the ministry and mission of St. Saviour's Church and we look to funding the mission of the Parish in future days, through careful stewardship and forward planning.

CHURCH HALL

During 2021 the church hall main user 'Class One Dance Academy' returned and put in place Covid safe practices and shared in keeping the environment safe by cleaning touch points and having sanitising stations and using a one way system of entry and exiting. They also undertook cleaning as well.

HEDNESFORD CHURCHES TOGETHER

Once again because of the Pandemic we were not able to hold joint gatherings and events during 2021. We once again put together a Virtual Walk of Witness which we shared on The Hednesford Churches Together Facebook Page and shared to our individual church pages as well.

Although unable to meet physically as ministers we did meet via ZOOM and prayed and shared together and organised the Virtual Walk for Good Friday.

COMMUNITY

In August we had a stand at the Hednesford Festival in the Park, where we handed out free activity packs to the children and free gifts for adults. We also handed out Church leaflets and sold pens and postcards with St. Peter's Church on. But more importantly we spoke and shared with lots of people.

We were able to hold a Remembrance Sunday Service in Church with reduced numbers and face masks followed by a Parade to the War Memorial and through the town to the Soldiers Club.

I was also able to lead the Hednesford Town Football Club Christmas Carol Concert at Keys Park, this included participation by Hednesford Salvation Army Band and St. Peter's Academy School.

We continued to support the Cannock and District Foodbank with collections of food and supplies on Wednesdays.

SHAPING FOR MISSION

The Church of England nationally and The Diocese of Lichfield in 2021 acknowledged the need to explore the future shape of the Church post pandemic and this meant facing the realities of financial shortfalls, which will have implications on deployment of Clergy. But this led to a wider vision of what shape the mission of the Church will take in the future and how do we fund that mission.

Each Deanery in our Diocese were asked to enter into a period of exploration and as part of that exploration each Parish were asked to share their vision for this period.

I was a member of a Deanery Group who met via Zoom on a number of occasions during 2021 and at the only Deanery Synod held in 2021 the Deanery Shaping for Mission Plan was accepted. Below is the Outline of our Hednesford Parish Plan:

1. What is your vision/plan for building/strengthening relationships with your local community?

In line with the Church of England we are looking at a vision to be a SIMPLER, HUMBLER and BOLDER CHURCH and to engage in partnerships to reach out to our community.

1. **GROWING A YOUNGER CHURCH** – looking at ministry to families, children and youth.
Developing a new 11 a.m. service which is family and child friendly.
Beginning separate Children and Youth groups.
2. **GROWING A SHARING CHURCH** – enabling sharing our faith through words and deeds.
Reaching out to our community. Being actively involved in the already developing Hednesford Churches Together. Encouraging the Brownie group who have recently moved into our church Hall.
3. **GROWING A CARING CHURCH** - Strengthening our work with the Foodbank, continuing to develop our 'Mix & Mingle' group for senior citizens who may be lonely. Continuing our journey in becoming a Dementia friendly church & a Place of Welcome.
4. **GROWING A PRAYING CHURCH** - To strengthen the work of our prayer group and to expand into less formal prayer ministry, forming prayer bubbles / partners and chains.
5. **GROWING A DEEPER CHURCH** – through teaching, prayer and Bible study groups and through running courses including Alpha / Christianity Explored etc.

(More detailed information on our plan is available on request)

During 2021 we have already moved forward in our Parish Plan and in future days we will be joining with Churches within our Deanery to share resources and look at shared mission objectives and training.

FINANCE

I would like to thank everyone who has continued to give financially toward the mission of St. Peter's Church in the Parish of Hednesford during 2021.

We are still facing difficult financial decisions and we still owe backdated Parish Share which has now been renamed and changed and will now be known as The Common Fund.

In my report last year I made this appeal to you and I would repeat that appeal at this time:

I would ask that you would continue to give toward the Ministry of your Church at this time, your support has never been more needed. God will bless us if we are faithful in this area of our service to Him.

**If you have not increased your giving then we would urge you to Pray and respond to the URGENCY of our situation,
because the survival of St. Peter's Church depends on
EVERYONE responding.**

As I finish this report I am aware that many in our community will be facing greater challenges in future days to feed their families and heat their homes, we as a Church must seek ways to be a source of help and resource for those in our community facing these challenges.

The mission of the Church is Jesus's Mission and he has asked us to be a part of it :

Matthew 25:35-40

³⁵ For I was hungry and you gave me something to eat, I was thirsty and you gave me something to drink, I was a stranger and you invited me in, ³⁶ I needed clothes and you clothed me, I was sick and you looked after me, I was in prison and you came to visit me. ³⁷ "Then the righteous will answer him, 'Lord, when did we see you hungry and feed you, or thirsty and give you something to drink? ³⁸ When did we see you a stranger and invite you in, or needing clothes and clothe you? ³⁹ When did we see you sick or in prison and go to visit you?' ⁴⁰ "The King will reply, 'Truly I tell you, whatever you did for one of the least of these brothers and sisters of mine, you did for me.'

Let us rise to the challenge of Jesus and let us get involved in our community to meet the needs of those who are struggling, and let's do it to the glory of God through our Lord Jesus Christ.



Independent Examiner's Report to the Parochial Church Council of Hednesford

St Peter's Parish Church

I report on the accounts for the year ended 31 December 2021 which are set out on pages 8 to 16.

.Respective responsibilities of the Trustees and Independent Examiner

As trustees and members of the PCC you are responsible for the preparation of the financial statements and consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under s.145 of the 2011 Act.
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

.Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1) which give me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s.130 of the 2011 Act; or

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

Alan W Durose,
Wynniatt-Husey Limited
The Old Coach House,
Horsefair,
Rugeley, Staffordshire. WS15 2EL

Wynniatt-Husey Limited

19 February 2022

Hednesford Parochial Church Council – 1128668

Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Unrestricted Funds	Restricted Funds	Endowment Funds		Total Funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	47,606	—	—	—	47,606	51,410
Income from charitable activities	27,099	600	—	—	27,699	21,245
Other trading activities	1,439	—	—	—	1,439	3,182
Investments	29	12	3	—	43	261
Other income	196,813	—	—	—	196,813	—
Total income	272,985	612	3	—	273,600	76,098
<i>Expenditure on:</i>						
Raising funds	44	—	—	—	44	167
Expenditure on charitable activities	131,963	—	—	—	131,963	103,175
Total expenditure	132,007	—	—	—	132,007	103,343
Net income / (expenditure) resources before transfer	140,978	612	3	—	141,593	(27,245)
<i>Transfers</i>						
Gross transfers between funds - in	3,600	13,886	—	—	17,486	921
Gross transfers between funds - out	(13,886)	(2,600)	(1,000)	—	(17,486)	(921)
<i>Other recognised gains / losses</i>						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	130,692	11,898	(997)	—	141,593	(27,245)
<i>Reconciliation of funds</i>						
Total funds brought forward	516,544	20,190	6,051	—	542,785	570,030
Total funds carried forward	647,236	32,087	5,054	—	684,378	542,785

Hednesford Parochial Church Council
Balance Sheet as at 31 December 2021

	31/12/2021	31/12/2020
Fixed assets		
6430: Halls	550,000.00	550,000.00
6431: Printer and copier	—	—
6432: Sound system	—	—
6433: Hymn Books purchased (St P)	—	—
6434: Hymn book trolley (St P)	—	—
6435: Audio Visual System	—	—
6436: Fire Proof Safe	—	—
Total Fixed assets	550,000.00	550,000.00
Current assets		
6501: P C C current account	1,763.84	2,636.46
6502: 32 Day Deposit account	113,412.86	—
6505: Parish Churchyard bank account	3,835.43	2,601.92
6510: CCLA (CBF) deposit account	37,141.60	26,240.95
6515: St Peters church hall bank	5,911.23	3,382.76
6590: Cash in hand	—	—
Z05: Accounts Receivable	—	6,440.00
Total Current assets	162,064.96	41,302.09
Liabilities		
6601: Creditors	24,792.00	21,717.10
6699: Agency collections	—	—
Z04: Accounts Payable	2,895.00	—
Z06: Creditors falling due after 1 year	—	26,800.00
Total Liabilities	27,687.00	48,517.10
Net Asset surplus (deficit)	684,377.96	542,784.99
Reserves		
Excess / (deficit) to date	141,592.97	(27,244.92)
Z01: Starting balances	542,784.99	570,029.91
Z02: Gains/(losses) on investment assets	—	—
Total Reserves	684,377.96	542,784.99

Represented by Funds		
Unrestricted	647,236.36	516,544.04
Designated	32,087.45	20,189.86
Restricted	5,054.15	6,051.09
Endowment	—	—
Total	684,377.96	542,784.99

Approved by the Parochial Church Council on 1 March 2022 and signed on its behalf by :

Reverend Paul Kelly (PCC Chairman) ***Paul Kelly***

The notes on pages 9 to16 form part of these accounts.

Hednesford Parochial Church Council – 1128668
Analysis of Income and Expenditure
For the period 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Gift Aid - Bank	10,270	—	—	—	10,270	12,644
0110 - Gift Aid - Envelopes	9,052	—	—	—	9,052	13,296
0201 - Other planned giving	5,995	—	—	—	5,995	4,025
0301 - Loose plate collections	2,547	—	—	—	2,547	3,553
0401 - Regular gift days	—	—	—	—	—	—
0410 - Giving through church boxes	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	—	—	—	—	—	400
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	1,849	—	—	—	1,849	2,348
0601 - Tax recoverable on Gift Aid	5,493	—	—	—	5,493	7,031
0701 - Legacies	12,000	—	—	—	12,000	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	400	—	—	—	400	8,112
0901 - Other funds generated	—	—	—	—	—	—
0905 - C L & C G Brigade income	—	—	—	—	—	—
0906 - Junior Church income	—	—	—	—	—	—
<i>Donations and legacies Totals</i>	47,606	—	—	—	47,606	51,410
<i>Income from charitable activities</i>						
1101 - Fees for weddings and funerals	20,302	600	—	—	20,902	18,206
1102 - Fees Remembrance book	8	—	—	—	8	125
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	6,790	—	—	—	6,790	2,915
<i>Income from charitable activities Totals</i>	27,099	600	—	—	27,699	21,245
<i>Other trading activities</i>						
0910 - Fund raising	1,439	—	—	—	1,439	2,176
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	—	—	—	—	—	—
1250 - Magazine income - advertising	—	—	—	—	—	455
1260 - Parish magazine sales	—	—	—	—	—	551
<i>Other trading activities Totals</i>	1,439	—	—	—	1,439	3,182
<i>Investments</i>						
1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	29	12	3	—	43	261
1030 - Rent from lands or buildings	—	—	—	—	—	—
<i>Investments Totals</i>	29	12	3	—	43	261
<i>Other income</i>						
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	196,813	—	—	—	196,813	—
<i>Other income Totals</i>	196,813	—	—	—	196,813	—

Income and endowments	272,985	612	3	—	273,600	76,098
Grand totals						

Expenditure

Raising funds

1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	44	—	—	—	44	167
1740 - Investment management costs	—	—	—	—	—	—

Raising funds Totals	44	—	—	—	44	167
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Expenditure on charitable activities

1801 - Giving to missionary societies	300	—	—	—	300	300
1830 - Giving - relief and development agencies	—	—	—	—	—	—
1850 - Home mission	—	—	—	—	—	—
1870 - Secular charities	435	—	—	—	435	889
1901 - Stipends quota	—	—	—	—	—	—
1910 - Ministry parish share etc	37,504	—	—	—	37,504	64,900
2001 - Assistant staff costs	—	—	—	—	—	25
2050 - Salary of parish administrator	—	—	—	—	—	—
2101 - Working expenses of incumbent	131	—	—	—	131	235
2120 - Council tax	—	—	—	—	—	—
2130 - Vicarage expenses	250	—	—	—	250	340
2140 - Water rates - vicarage	—	—	—	—	—	—
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	542	—	—	—	542	441
2170 - Education	—	—	—	—	—	—
2175 - Pebbles and Creche	—	—	—	—	—	—
2201 - Parish training and mission	—	—	—	—	—	—
2202 - Green Heath Community Church	—	—	—	—	—	40
2301 - Church running - insurance	856	—	—	—	856	855
2310 - Church - internet	38	—	—	—	38	—
2320 - Organ / piano tuning	—	—	—	—	—	—
2325 - Organist and Verger costs	1,500	—	—	—	1,500	1,575
2330 - Church maintenance	16,878	—	—	—	16,878	856
2331 - Cleaning	199	—	—	—	199	571
2340 - Upkeep of services	471	—	—	—	471	137
2345 - Choir and Brigade support costs	—	—	—	—	—	—
2350 - Upkeep of churchyard	17,374	—	—	—	17,374	19,375
2359 - Printer Lease Rental	2,011	—	—	—	2,011	2,011
2360 - Administration	1,611	—	—	—	1,611	1,709
2361 - Postage and stationery	467	—	—	—	467	593
2362 - Depreciation	—	—	—	—	—	—
2370 - Refreshments/Flowers/Gifts	225	—	—	—	225	239
2401 - Church running - electric	454	—	—	—	454	461
2410 - Church running - gas	734	—	—	—	734	830
2420 - Church running - water	122	—	—	—	122	129
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - St Saviour (closed)	1,095	—	—	—	1,095	1,901
2501 - Magazine expenses	—	—	—	—	—	—
2510 - Bookstall costs	—	—	—	—	—	—
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	1,141	—	—	—	1,141	1,146
2540 - Hall running - gas	588	—	—	—	588	1,021
2550 - Hall running - insurance	876	—	—	—	876	876

2560 - Hall running - maintenance	1,656	—	—	—	1,656	1,640
2570 - Hall running - administration	—	—	—	—	—	—
2580 - Hall running - water	—	—	—	—	—	—
2590 - Hall running - heating and lighting	—	—	—	—	—	—
2601 - Governance costs examination/audit fee	80	—	—	—	80	80
2701 - Church major repairs - structure	—	—	—	—	—	—
2710 - Church major repairs - installation	44,424	—	—	—	44,424	—
2720 - Church interior and exterior decorating	—	—	—	—	—	—
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	—
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2915 - New Churchyard costs	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
Expenditure on charitable activities Totals	131,963	—	—	—	131,963	103,175
Expenditure Grand totals	132,007	—	—	—	132,007	103,343

Hednesford Parochial Church Council

Notes to the Financial Statements

Year ended 31 December 2021

Accounting Policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice or Charities (SORP 2015) together with applicable accounting standards (FRSSE) or (FRS 102).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members. The tax recoverable on gift aid is only recorded when received from the Inland Revenue.

Fixed Assets

Consecrated and benefice property is excluded from the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Tangible fixed assets		Church Equipment £.p
Actual cost	1 January 2021	15,087.81
Additions		-
Disposals		-
	at 31 December 2021	15,087.81
Depreciation	at 1 January 2021	15,087.81
Charge for the year (at 20% straight line)		-
Relating to disposals		-
	at 31 December 2021	15,087.81
Net book value at 31 December 2021		£ 0.00
	at 31 December 2020	£ 0.00

Description of Funds

Restricted funds comprise of two elements:-

a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest

b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment interest is apportioned to individual funds on an average balance basis.

Hednesford Parochial Church Council

Notes to the Financial Statements (continued)

Year ended 31 December 2021

Unrestricted funds are income funds which are to be spent on the PCC's general purpose.

Incoming Resources

Planned giving, collections and donations are recognised when received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Funds Reconciliation - 2021

	Reserves	Incoming	Resources	Reserves
	1 January	Resources	Expended	31 December
Unrestricted Funds:	516,544.04	256,099.34	125,407.02	647,236.36
<i>Designated Funds</i>				
1) Contingency	1,768.15	10,601.90		12,370.05
2) Pebbles/St.Peter's	326.53	0.17		326.70
3) Organ	4,764.03	602.51	600.00	4,766.54
4) Churchyard	13,331.91	6,293.01	5,000.00	14,624.92
Restricted Funds:				
1) CL&CG Brigade	1,347.41	0.70		1,348.11
2) St Peter's Repair	4,702.92	2.36	1,000.00	3,705.28
3) Organ	0.00			0.00
4) Churchyard	0.00			0.00
Total Funds	542,784.99	273,599.99	132,007.02	684,377.96

Hednesford Parochial Church Council

Notes to the Financial Statements (continued)

Year ended 31 December 2021

Debtors	2021	2020
St Saviour Sale Costs	£0.00	£6,440.00
Fees due	£0.00	£0.00
Total	£0.00	£6,440.00
Creditors		
Amounts falling due in one year		
Parish Share -Long term	£0.00	£26,800.00
Parish Share – Current	£24,792.00	£21,588.00
Rev'd P Kelly Expenses	£0.00	£129.10
Short term loan	£2,895.00	£0.00
Total	£27,687.00	£48,517.10

Analysis of Net Assets

	General Unrestricted Funds	Designated Funds	Restricted Funds	Total
Fixed Assets	£550,000.00			£550,000.00
Current Assets	£124,923.36	£32,087.45	£5,054.15	£162,064.96
Current Liabilities	£27,687.00			£27,687.00
Total	£647,236.36	£32,087.45	£5,054.15	£684,377.96

During the year St Saviour closed church and surrounding land was sold giving net of sale costs a figure of £196,812.80. Part of this amount paid for replacing the heating system in St Peter's and also covered the cost of upgrading the A V system. Remaining balance has been placed in a 32 Day Deposit account to make the best of current interest rates.

Proceeds from the sale in January 2012 of the church and surrounding land at St. Michael's, Rawnsley are held by Lichfield Diocesan Trust on behalf of the PCC.

The balance at 31 December 2020 was **£30,039.23**. During the year we have drawn £2,220.00 from these funds to pay for church roof repairs leaving the balance at **£27,819.23** at 31 December 2021. Interest earned by this deposit is paid to the PCC account quarterly.

Grants given to other Charities during the year totalled **£735.00** and consist of:

✚ Toybox	£300.00
✚ Compton Care	£ 49.00
✚ Midland Air Ambulance	£ 90.00
✚ St Gile's Hospice	£ 45.00
✚ Nethermoor House	£ 50.00
✚ British Lung Foundation	£ 14.00
✚ RJA Charity	£146.00
✚ Poppy Appeal	£ 50.00

Accounts

HEDNESFORD PAROCHIAL CHURCH COUNCIL

Deanery of Rugeley Diocese of Lichfield

Annual Reports & Financial Statements - Year ended 31 December 2020

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Incumbent

Reverend Paul Kelly
The Vicarage
Church Hill
Hednesford
Staffordshire
WS12 1BD

Bank

Lloyds Bank Plc
3 Market Place
Cannock
Staffordshire
WS11 1BD

Independent Examiner

Alan W Durose
Wynniatt-Husey Limited
The Old Coach House
Horsefair
Rugeley
Staffordshire
WS15 2EL

Registered Charity Number 1128668

Hednesford Parochial Church Council

Annual Reports

Year ended 31 December 2020

Trustees

The following people served as Trustees and members of the PCC during 2019

Rev'd Paul Kelly	(Chairman)	Rev'd Ann Kelly	(Associate Minister)
Robert Cowley	(off 20/09)	Bryn Wellings	(Reader)
William Cooper	(Treasurer)	Jane Lane	(Deanery Synod rep.)
Alun Thomas	(Church Warden)	Julie Richards	
Caron Thomas	(Reader)	Kathryn Kelly	
Emma Cardinal	(Reader)	Jane Martin	(Secretary)
Rob Watson	(Church Warden)	Carol Watson	
Joy Westnidge		Graham Martin	
Christopher Westbrook		Colin Westnidge	

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament. This work is summarised in the words of our **Parish Mission Statement**:

**The family of Hednesford Parish
love and worship God
as they care for each other and the community
and actively seek
to bring others to know Jesus Christ.**

To facilitate this work it is important that we maintain the fabric of the Parish Church of St Peter its Church Hall Complex and Churchyard together with the district church of St Saviour and be responsible for the financial management of the whole Parish.

Parochial Church Council Meetings took place as follows:

- 20th February 2020 was the last full Physical PCC Meeting pre Coronavirus Restrictions.

And the following Extra-Ordinary Virtual Meetings were held by E-Mail:

- 19th March 2020 re: approval Annual Accounts.
- 1st July 2020 Restricted Minutes re: sale of St Saviour's Land.
- 14th July 2020 re: accepting of Covid arrangements.
- 29th July 2020 re: renewal of Reader's Licence.
- 3rd October 2020 re: changing contractor for the church heating replacement.
- 20th September 2020 the AGM was held in Church.
- 20th September 2020 the PCC met to elect Officers.

PCC structure comprised of 18 Members on 31st December 2020 six being ex-officio

All meetings begin with **Devotional Prayer & Reflection** and conclude in prayer.

Full meetings include as a minimum:

- **Parish Finances**
[including payment of Parish Share]
- **Parish Infrastructure**
[including maintenance, etc]
- **Health & Safety and Safeguarding Issues**
- Ongoing situation at **St Saviour's Church**
[including progress towards sale of the site]
- **Receiving Reports**
[Including Church Hall Committee, Deanery Synod, Social Committee etc]

Warden's Report

Although the past year has been unlike any other, maintenance of the church is ongoing and some work has been carried out during the pandemic. The quinquennial inspection which took place in April 2019 highlighted some issues which have now been addressed including some re – decoration which was completed in September 2020.

The PAT testing has been conducted although not all portable appliances were tested as some were locked away and some were not in church at the time of the inspection. This means they still need to be tested.

Major repairs will be needed to the roof before the next inspection takes place as there are concerns regarding water ingress in a number of places. Three contractors have been out to assess the problem but, as yet, no quotes have been received.

Church members will be aware that the heating system is problematic! The system is over 30 years old and needs replacing. Initial enquiries have been made, advice sought and quotes have been received. A facility was submitted and approved by the DAC and the public notice displayed as required. This is now with the registrars awaiting final approval before work can commence. However, funding still needs to be made available before a new system can be installed and we are hoping there won't be a price increase before work begins.

No maintenance days were held in 2020 but the major plan to improve access to the church and church hall by widening the pathway from the car park was eventually completed in September, having been postponed from April.

A new fire risk assessment has now been completed. The main change to the previous assessment is that an extinguisher that can deal with electrical fires is required outside the office in the Hall (which contains the photocopier and is adjacent to the main circuit boards).

One difficulty that arose is that the plans of the Church could not be located. The copies deposited with Staffordshire County Archives in Stafford were retrieved and returned to the church.

Weekly checks have been made at St. Saviour's Church, which has been subject to vandalism over the last year. The first instance was found on 22 August 2020 when damage was carried out to the steel shuttering that secure the boiler room and cellar at the back of the church. Art materials from the cellar were used to scribe obscene and anti-religious graffiti on the walls. Following this there were attacks on the adjacent St Saviour's clergy house. From October, the attacks on the church occurred in frequency and severity. There were also indicators that the site was being used for drug misuse. This has taken both time and money. However, in December, the diocesan surveyors arranged to have HEAS security fencing placed at the top of the drive between the church and clergy house which has, so far, halted any further incursions. Hopefully, the problem should be resolved when the building is eventually sold (the progress with this is very slow).

Over the last year the Churchyard Committee have not met and there are ongoing concerns regarding statues and memorabilia which are increasing. There are also concerns regarding the condition of some graves and the uneven surfaces in the graveyard. We are indebted to Trevor Saunders who oversees the financial aspects of the churchyard and provides us with relevant and up to date information.

As you are aware, we had decided to step down as wardens in 2020 but due to the pandemic we stayed in position until the beginning of January 2021. The Parish currently has no Church Wardens but everything is in place for our successors and it is our hope that the new wardens are supported in their endeavours, both practically and prayerfully, as they serve both us and God in this place.

Incumbent's Report

The purpose of this report is to inform and update about the activities of the Churches in the Parish of Hednesford. Every Church of England church has the same aim: ***'To promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical'***.

2020 was a difficult year for our Parish and for the community of Hednesford and for all communities and countries of our world and this report will reflect the challenges and the continued ministry during the year.

PERSONALLY, AND ON YOUR BEHALF I WOULD LIKE TO THANK THE PEOPLE WHO HAVE SERVED GOD IN THE PARISH DURING 2020.

At last year's A.P.C.M. which was delayed due to the Pandemic our Warden's **Rob Watson & Alun Thomas** stepped down after serving the Parish for a number of years, as the Archdeacon's Visitation was also postponed the tenure of the Wardens was extended until December 2020 and I would like to express my thanks to both **Rob & Alun** for their support during that period.

I would also like to thank the Assistant Wardens **Julie Richards** (Assistant Warden) and **Graham Martin** (Assistant Warden), who served during the first 3 months of the year and then were limited by the coronavirus restrictions & by ill health.

Our thanks also to

Jane Martin (P.C.C. Secretary), **William Cooper** (Parish Treasurer), **Carol Watson** (Assistant Treasurer), **Christine Tranter** (Finance Assistant) and **Trevor Saunders** (Churchyard Treasurer) and **Emma Cardinal** (Safeguarding Officer).

I want to say Thank you to all the members of the **Hednesford Parish Church Council** who have served God in the Parish during 2020.

Thank you to our 2 Deanery Synod Representatives **Jane Lane & Jane Martin**.

This has been an extremely difficult year for meeting, and as a PCC we have managed to conduct Meetings via Email and also by ZOOM. I especially want to thank our Treasurer **William Cooper** who since March of 2020 took on extra responsibilities including Banking and was assisted by **Carol Watson** who was limited by the Coronavirus Restrictions.

I would like to say thank you to those who were still able to serve in their positions until the first Lockdown in March 2020: **Eunice Haycock** (Hall Bookings Manager), **Marion Willis** (Hall Treasurer) and **Janet Walsh** our Hall Cleaner as well as **Eunice Haycock & Marion Willis** for the cleaning of the church.

And **Roger & Eunice** as they took on the Vergers Role in our Church.

Thank you to **Kathryn Kelly & Emma Cardinal** for their oversight of 'Kingdom Kids' and also thank you to those who are assisting in this valuable ministry to children and young people, during the Pandemic we have remained in contact with our Families and children, and there was provision given to access online content.

I especially want to thank **Judith Bywater** our Organist & Choir leader, Judith has continued to play and sing during a period restricting anyone else from singing and during online services without a congregation present, she has continued to serve in this way, we as Clergy and as a Ministry Team are grateful for her support during this difficult year.

Thank you to **Sarah Hurrion** (Deputy Organist) *and the Choir* for their ministry during the first 3 months of the year.

I am personally thankful for the dedicated **MINISTRY TEAM** in the Parish who have blessed us during 2020:

Rev. Ann Kelly (Associate Minister)

Bryn Wellings (Lay Reader), **Emma Cardinal** (Lay Reader),

Kathryn Kelly (Authorised Lay Minister), **Caron Thomas** (Lay Reader).

Our Ministry team have shared in online prayers and services throughout the year and in very difficult circumstances so we give our thanks for their continued commitment.

Many others have been prevented by the Pandemic from serving as they would normally do, through the restrictions and through age.

I would like to, posthumously, give thanks for the past service of **Celia Tranter** who served this Parish in a number of positions including Parish Church Warden and who sadly died in November 2020 from Coronavirus, this has been a difficult time and we feel the loss of people within the congregation & the community who have died during this year.
May they Rest in Peace and Rise in Glory.

DISCIPLESHIP, VOCATION & EVANGELISM

As I look back on all that has happened during 2020 I am thankful for the ways in which we have continued to serve God in the Church and in the Community.

We have had to adjust to Online Worship through our Parish Facebook Page, we have reconfigured the layout of church and put in place Covid safe practices of sanitising and social distancing.

The cleaning has been carried out by the Clergy and on occasion a small group of volunteers who were not in an 'at risk age group'.

Our Online weekday Morning prayers have been well supported and we have gained new people connecting with us at these and at our online services.

Sadly, we have had to suspend many pastoral practices, our visits have been undertaken by phone by the Clergy and our Ministry Team.

All the Funerals have been conducted by the Vicar & Associate Minister because of the at Risk Age groups having to self isolate and so Bryn our Lay Reader and David and other retired Clergy have not been able to support us as they would normally do. Graveside Services became a regular occurrence while the Church building was closed and restricted numbers were in operation when the building was being used.

Baptisms have had to be suspended and postponed until it is safe to resume and **Weddings** have been cancelled or rearranged.

During the year we have celebrated major **Christian festivals** in different ways, and as Hednesford Churches Together we were able to join in an online Act of Witness for Good Friday 2020 and we have also marked **National Commemorations** and **Remembrance Day** both in church and at the Local War Memorial, all being broadcast online through the Church and the Local Council.

When the decision to close Green Heath Community Church was made in January 2020, we did not know that a Pandemic would have made it impossible for us to continue this new outreach and that meeting in the school would not have been possible and this continues to be the case. Future Mission will for some time be subject to Risk Assessments and Health & Safety restrictions.

St. Peter's School:

I would like to say thank you to our Foundation Governors Bryn Wellings and Alun Thomas for their continued support of our Primary Academy School through Governors meetings and in other ways. As clergy we have continued ministry in the Church School via Video Collective Worship which we have pre-recorded and shared with the school to be used in classroom bubbles.

FINANCE

During the first Lockdown I personally wrote to everyone on the Parish Electoral Roll and asked for their continued support in giving to the ministry of the Church, which was continuing even during a pandemic and all the restrictions that it presents.

I would like to thank everyone who has continued to give financially toward the mission of St. Peter's Church in the Parish of Hednesford.

As you might expect we have not been able to fundraise or even receive offerings from services during this time and our financial position is a lot worse than previous years, we owe a considerable amount in Parish Share, and we are also struggling to meet our local expenditure.

We have to give thanks to William our Treasurer for his careful stewardship of the finances which have enabled us to send monies toward our Parish Share each Month.

I would ask that you would continue to give toward the Ministry of your Church at this time, your support has never been more needed. God will bless us if we are faithful in this area of our service to Him.

**If you have not increased your giving then we would urge you to Pray and respond to the
URGENCY of our situation,
because the survival of St. Peter's Church depends on
EVERYONE responding.**

As I come to the end of this report, I acknowledge that our vision for the future mission and ministry of St. Peter's Church in the Community of Hednesford is going to have to be adaptable and relevant in an ever changing world.

Church will be different from what we have known and we will need to be radical in the way that we worship and communicate the life changing good news of Jesus.

We will need to adapt and reconfigure the Church building and the seating and we will also need to invest in our continuing online presence on both Facebook and You Tube, enabling people to connect with Jesus, The Light of the World.

All this can seem daunting, and I acknowledge that change is never easy, but during this Pandemic we have adapted and responded to our mission to continue to witness to Our Faithful God, to bring Hope into the lives of the people of Hednesford, and to lift Jesus up so that all people will be drawn unto Him.

*O send out your light and your truth; let them lead me
Let them bring me to your holy hill and to your dwelling.
Then I will go to the altar of God, to God my exceeding joy;
And I will praise you with the harp, O God, my God.
Why are you cast down, O my soul, and why are you disquieted within me?
Hope in God; for I shall again praise him, my help and my God.
(Psalm 43 v 3 to 5)*

As we look to the future we do so as a faithful, hopeful, worshipping people of God.
May Jesus Christ be praised to the Glory of God the Father

Independent Examiner's Report to the Parochial Church Council of Hednesford including St Peter's Church & Green Heath Community Church

I report on the accounts for the year ended 31 December 2020 which are set out on pages 8 to 16.

Respective responsibilities of the Trustees and Independent Examiner

As trustees and members of the PCC you are responsible for the preparation of the financial statements and consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under s.145 of the 2011 Act.
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1) which give me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with s.130 of the 2011 Act; or

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

Alan W Durose,
Wynniatt-Husey Limited
The Old Coach House,
Horsefair,
Rugeley, Staffordshire. WS15 2EL

Wynniatt-Husey Limited

13 March 2021

Hednesford Parochial Church Council – 1128668

Statement of Financial Activities

For the period from 01 January 2020 to 31 December 2020

	Unrestricted	Restricted	Endowment	Total	Prior year
	Funds	Funds	Funds	Funds	total funds
<i>Income and endowments from:</i>					
Donations and legacies	51,410	—	—	51,410	52,789
Income from charitable activities	21,245	—	—	21,245	38,016
Other trading activities	3,182	—	—	3,182	8,752
Investments	235	26	—	261	501
Other income	—	—	—	—	175
Total income	76,071	26	—	76,098	100,234
<i>Expenditure on:</i>					
Raising funds	167	—	—	167	193
Expenditure on charitable activities	103,175	—	—	103,175	107,458
Total expenditure	103,343	—	—	103,343	107,650
Net income / (expenditure) resources before transfer	(27,271)	26	—	(27,245)	(7,416)
<i>Transfers</i>					
Gross transfers between funds - in	921	—	—	921	9,222
Gross transfers between funds - out	(600)	(321)	—	(921)	(9,222)
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(26,950)	(295)	—	(27,245)	(7,416)
Reconciliation of funds	Total funds brought forward	563,684	6,346	—	570,030
577,446					
Total funds carried forward	536,734	6,051	—	542,785	570,030

Hednesford Parochial Church Council
Balance Sheet as at 31 December 2020

	31/12/2020	31/12/2019
Fixed assets		
6430: Halls	550,000.00	550,000.00
6431: Printer and copier	—	—
6432: Sound system	—	—
6433: Hymn Books purchased (St P)	—	—
6434: Hymn book trolley (St P)	—	—
6435: Audio Visual System	—	—
6436: Fire Proof Safe	—	—
Total Fixed assets	550,000.00	550,000.00
Current assets		
6501: P C C current account	2,636.46	3,763.77
6505: Parish Churchyard bank account	2,601.92	9,694.79
6510: CCLA (CBF) deposit account	26,240.95	25,652.40
6515: St Peters church hall bank	3,382.76	7,100.95
6590: Cash in hand	—	—
Z05: Accounts Receivable	6,440.00	6,618.00
Total Current assets	41,302.09	52,829.91
Liabilities		
6601: Creditors	21,588.00	26,800.00
6699: Agency collections	—	—
Z04: Accounts Payable	129.10	6,000.00
ZO6: Creditors falling due after 1 year (see below)	26,800.00	—
Total Liabilities	48,517.10	32,800.00
Net Asset surplus (deficit)	542,784.99	570,029.91
Reserves		
Excess / (deficit) to date	(27,244.92)	(65,209.67)
Z01: Starting balances	570,029.91	635,239.58
Z02: Gains/(losses) on investment assets	—	—
Total Reserves	542,784.99	570,029.91

N.B. Long term Creditor is owed to LDBF repayable from sale proceeds
of St Saviour land & buildings upon completion of contracts.

Represented by Funds		
Unrestricted	516,544.04	544,377.51
Designated	20,189.86	19,306.63
Restricted	6,051.09	6,345.77
Endowment	—	—
Total	542,784.99	570,029.91

Approved by the Parochial Church Council on 23 March 2021 and signed on its behalf by :

Reverend Paul Kelly (PCC Chairman).....**Paul Kelly**

The notes on pages 9 to16 form part of these accounts.

Hednesford Parochial Church Council – 1128668
Analysis of Income and Expenditure
For the period 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Gift Aid - Bank	12,644	—	—	—	12,644	10,165
0110 - Gift Aid - Envelopes	13,296	—	—	—	13,296	12,304
0201 - Other planned giving	4,025	—	—	—	4,025	7,978
0301 - Loose plate collections	3,553	—	—	—	3,553	10,207
0401 - Regular gift days	—	—	—	—	—	—
0410 - Giving through church boxes	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	400	—	—	—	400	—
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	2,348	—	—	—	2,348	4,172
0601 - Tax recoverable on Gift Aid	7,031	—	—	—	7,031	7,963
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	8,112	—	—	—	8,112	—
0901 - Other funds generated	—	—	—	—	—	—
0905 - C L & C G Brigade income	—	—	—	—	—	—
0906 - Junior Church income	—	—	—	—	—	—
<i>Donations and legacies Totals</i>	51,410	—	—	—	51,410	52,789
<i>Income from charitable activities</i>						
1101 - Fees for weddings and funerals	18,006	200	—	—	18,206	26,020
1102 - Fees Remembrance book	125	—	—	—	125	340
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	2,915	—	—	—	2,915	11,657
<i>Income from charitable activities Totals</i>	21,045	200	—	—	21,245	38,016
<i>Other trading activities</i>						
0910 - Fund raising	2,176	—	—	—	2,176	7,619
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	—	—	—	—	—	—
1250 - Magazine income - advertising	455	—	—	—	455	640
1260 - Parish magazine sales	551	—	—	—	551	493
<i>Other trading activities Totals</i>	3,182	—	—	—	3,182	8,752
<i>Investments</i>						
1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	151	83	26	—	261	501
1030 - Rent from lands or buildings	—	—	—	—	—	—
<i>Investments Totals</i>	151	83	26	—	261	501
<i>Other income</i>						
1310 - Insurance claims	—	—	—	—	—	175
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<i>Other income Totals</i>						175

Income and endowments	75,788	283	26	—	76,098	100,234
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Grand totals

Expenditure
Raising funds

1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	167	—	—	—	167	193
1740 - Investment management costs	—	—	—	—	—	—

Raising funds Totals	167	—	—	—	167	193
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Expenditure on charitable activities

1801 - Giving to missionary societies	300	—	—	—	300	412
1830 - Giving - relief and development agencies	—	—	—	—	—	—
1850 - Home mission	—	—	—	—	—	655
1870 - Secular charities	889	—	—	—	889	1,248
1901 - Stipends quota	—	—	—	—	—	—
1910 - Ministry parish share etc	64,900	—	—	—	64,900	59,000
2001 - Assistant staff costs	25	—	—	—	25	1,544
2050 - Salary of parish administrator	—	—	—	—	—	—
2101 - Working expenses of incumbent	235	—	—	—	235	249
2120 - Council tax	—	—	—	—	—	—
2130 - Vicarage expenses	340	—	—	—	340	381
2140 - Water rates - vicarage	—	—	—	—	—	—
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	441	—	—	—	441	289
2170 - Education	—	—	—	—	—	164
2175 - Pebbles and Creche	—	—	—	—	—	148
2201 - Parish training and mission	—	—	—	—	—	—
2202 - Green Heath Community Church	40	—	—	—	40	1,520
2301 - Church running - insurance	855	—	—	—	855	982
2310 - Church office - telephone	—	—	—	—	—	—
2320 - Organ / piano tuning	—	—	—	—	—	—
2325 - Organist and Verger costs	1,575	—	—	—	1,575	1,800
2330 - Church maintenance	856	—	—	—	856	3,009
2331 - Cleaning	571	—	—	—	571	1,269
2340 - Upkeep of services	137	—	—	—	137	717
2345 - Choir and Brigade support costs	—	—	—	—	—	—
2350 - Upkeep of churchyard	19,375	—	—	—	19,375	17,264
2359 - Printer Lease Rental	2,011	—	—	—	2,011	2,011
2360 - Administration	1,709	—	—	—	1,709	1,807
2361 - Postage and stationery	593	—	—	—	593	1,120
2362 - Depreciation	—	—	—	—	—	—
2370 - Refreshments/Flowers/Gifts	239	—	—	—	239	452
2401 - Church running - electric	461	—	—	—	461	563
2410 - Church running - gas	830	—	—	—	830	1,558
2420 - Church running - water	129	—	—	—	129	74
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - St Saviour (closed)	1,901	—	—	—	1,901	1,306
2501 - Magazine expenses	—	—	—	—	—	—
2510 - Bookstall costs	—	—	—	—	—	—
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	1,146	—	—	—	1,146	1,872
2540 - Hall running - gas	1,021	—	—	—	1,021	1,102
2550 - Hall running - insurance	876	—	—	—	876	864

2560 - Hall running - maintenance	1,640	—	—	—	1,640	3,998
2570 - Hall running - administration	—	—	—	—	—	—
2580 - Hall running - water	—	—	—	—	—	—
2590 - Hall running - heating and lighting	—	—	—	—	—	—
2601 - Governance costs examination/audit fee	80	—	—	—	80	80
2701 - Church major repairs - structure	—	—	—	—	—	—
2710 - Church major repairs - installation	—	—	—	—	—	—
2720 - Church interior and exterior decorating	—	—	—	—	—	—
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	—
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2915 - New Churchyard costs	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
Expenditure on charitable	103,175	—	—	—	103,175	107,458
activities Totals						
Expenditure Grand totals	103,343	—	—	—	103,343	107,650

Hednesford Parochial Church Council

Notes to the Financial Statements

Year ended 31 December 2020

Accounting Policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice or Charities (SORP 2015) together with applicable accounting standards (FRSSE) or (FRS 102).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members. The tax recoverable on gift aid is only recorded when received from the Inland Revenue.

Fixed Assets

Consecrated and benefice property is excluded from the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Tangible fixed assets		Church Equipment £.p
Actual cost	1 January 2020	15,087.81
Additions		-
Disposals		-
	at 31 December 2020	15,087.81
Depreciation	at 1 January 2020	15,087.81
Charge for the year (at 20% straight line)		-
Relating to disposals		-
	at 31 December 2020	15,087.81
Net book value at 31 December 2020		£ 0.00
	at 31 December 2019	£ 0.00

Description of Funds

Restricted funds comprise of two elements:-

a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest

b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment interest is apportioned to individual funds on an average balance basis.

Hednesford Parochial Church Council

Notes to the Financial Statements (continued)

Year ended 31 December 2020

Unrestricted funds are income funds which are to be spent on the PCC's general purpose.

Incoming Resources

Planned giving, collections and donations are recognised when received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Funds Reconciliation - 2020

	Reserves	Incoming	Resources	Reserves
	1 January	Resources	Expended	31 December
Unrestricted Funds:	544,377.51	75,188.20	103,021.67	516,544.04
<u>Designated Funds</u>				
1) Contingency	1,162.14	606.01		1,768.15
2) Pebbles/St.Peter's	325.13	1.40		326.53
3) Organ	4,544.25	219.78		4,764.03
4) Churchyard	13,275.54	56.37		13,331.91
Restricted Funds:				
1) CL&CG Brigade	1,341.71	5.70		1,347.41
2) St Peter's Repair	5,003.63	20.29	321.00	4,702.92
3) Organ	0.00			0.00
4) Churchyard	0.00			0.00
Total Funds	570,029.91	76,097.75	103,342.67	542,784.99

Hednesford Parochial Church Council

Notes to the Financial Statements (continued)

Year ended 31 December 2020

Debtors	2020	2019
St Saviour Sale Costs	£6,440.00	£6,440.00
Fees due		£178.00
Total	£6,440.00	£6,618.00
Creditors		
Amounts falling due in one year		
Parish Share -Long term	£26,800.00	£26,800.00
Parish Share – Current	£21,588.00	£6,000.00
Rev'd P Kelly Expenses (Nov/Dec)	£129.10	£0.00
Total	£48,517.10	£32,800.00

Analysis of Net Assets

	General Unrestricted Funds	Designated Funds	Restricted Funds	Total
Fixed Assets	£550,000.00			£550,000.00
Current Assets	£15,061.14	£20,189.86	£6,051.09	£41,302.09
Current Liabilities	£48,517.10			£48,517.10
Total	£516,544.04	£20,189.86	£6,051.09	£542,784.99

Proceeds from the sale in January 2012 of the church and surrounding land at St. Michael's, Rawnsley are held by Lichfield Diocesan Trust on behalf of the PCC.

The balance at 31 December 2019 was **£36,039.23**. During the year we have drawn £6,000.00 from these funds to pay for re-surfacing of footpath from car park leaving the balance at **£30,039.23** at 31 December 2020. Interest earned by this deposit is paid to the PCC account quarterly.

Grants given to other Charities during the year totalled **£1,189.00** and consist of:

 Toybox	£300.00
 Katherine House	£ 49.00
 Mesothelioma UK	£310.00
 British Heart Foundation	£530.00