

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CENTRAL WOLVERHAMPTON

England & Wales · Charity number 1130297

Details

Other names PCC OF CENTRAL WOLVERHAMPTON

Status Registered

Legal form Previously excepted

Registered 2009-06-23

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

Contact

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Activities

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

Activities: Worship open to all. Provision of sacred space. Pastoral work, visiting the sick and bereaved. Teaching Christianity through sermons etc. Religious assemblies in schools. Promotion of Christianity thru events and meetings. Promoting whole mission of Church thru provision of activities for senior citizens, parents and toddlers etc. Supporting other charities in the UK and overseas.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£387,846	£279,845	-	-
2024-12-31	£366,567	£350,105	-	-
2023-12-31	£316,348	£411,374	-	-
2022-12-31	£276,466	£257,519	-	-
2021-12-31	£194,731	£223,783	-	-
2020-12-31	£208,808	£300,048	-	-

Trustees

Name	Role	Appointed
Deborah Castle	Chair	2014-04-28
Alan Bickley		2025-04-10
Alfred Adeleke Talabi		2022-04-29
Andrew Lindop		2024-05-21
Brian Palmer		2024-05-21
Christopher O'Brien		
Dawn Louise Ellis		2022-05-17
Deborah Alero Nwaloko King		2022-05-17
Diana Jane Polowyj		2025-05-20
Dila Lasa		2025-05-20
Edward Rhys Stone		2025-05-20
Elaine Joan Bickley		2022-05-17
Franklyn George Handel Thomas		2025-05-20
Gary Pugh		2024-05-21
George Vincent Reiss		2025-05-20
Henok Eshetu Shawl		2024-05-21
Hugh Alexander Smith		2019-04-28
Isaac Callum Vivian		2025-05-20
Jacqueline Elizabeth Fletcher		2024-05-21
Jane Louise Anne Woolf		2023-05-30
Joyce Maud Lewis		
Konrad Albert Thomas Vernon		2024-05-21
Lisa Simone Winona Cole		2025-05-20
Maureen Lynda Smith		2025-05-20
Neville Jonathan Collins		2018-04-28
Oluseye Adedotum Onalaja		2024-05-21
Peter Stokes		2025-05-20

Name	Role	Appointed
Rev Chijioko Ikenna Obika		2025-07-27
Rev Imogen Ruth Smith		2025-06-28
Rev Ray Gaston		2016-04-28
Rosemary Louise Chillcott		2024-05-21
Susan Jayne Stokes		2025-05-20

Accounts

Annual Report and Financial Statements of the Parochial Church Council of The Parish of Central Wolverhampton

For the year ended 31st December 2024

Registered Charity Number: 1130297

The Parochial Church Council of The Parish of Central Wolverhampton Trustees' Annual Report for the year ended 31st December 2024

Charity registration number: 1130297

Objectives and Activities

The Parochial Church Council of The Parish of Central Wolverhampton (the PCC) has the responsibility of co-operating with the incumbent [following the departure of the Reverend Prebendary David Wright in August 2023 the Parish remain vacancy], 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 Central Wolverhampton. 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 churched 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 Central Wolverhampton, 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

PCC Secretary Report 2024

2024 was an unusually busy year for the PCC, with seven meetings (including the short meeting after the APCM), one vote taken by email and a large PCC attendance at the pre-section 11 meeting held in February. Average attendance at meetings held in person was 55%. Meetings have received regular reports on parish finances, on child protection and safeguarding and on the work of the Deanery Synod. Updated *Safeguarding Procedures* were approved at the September meeting. District churches have also given regular reports on their work.

Meetings were dominated by the vacancy process. After the retiring archdeacon had set things in motion in February, a profile committee was established and began to prepare a profile for the post of Team Rector. Then the April meeting decided to write to the Bishop requesting that the nature of the post be reconsidered. The possibility of appointing an interim minister was raised, but we were told that this was not practical. Instead, it was proposed that we explore a pastoral reorganisation, in which the parish would be divided into two, one covering St Peter's and St John's and the other Chad-Mark and All Saints. We could then advertise for a priest-in-charge and rector-designate of the city centre parish. This was agreed at the July meeting; as part of this process we also asked the Bishop to restrict the patron's right of presentation to the post of Team Rector, which he did. The profile group then worked on a revised profile, which was approved (subject to minor amendments) at the September meeting. At the same meeting, a small committee was formed to compose an advert. By November, both profile and advert had been agreed by the Diocese, though the advert had to be amended hurriedly in mid-December when it was found to be twice as long as the available space permitted. By the November meeting, we knew that the advertisement would first appear in January 2025, leading to interviews in late March if all went well. The November meeting also agreed to ask the Bishop to suspend the patron's right of presentation (a stronger measure than restriction) while the pastoral review went on, giving a new appointee adequate security of tenure. Ray Gaston was licensed as Team Vicar of All Saints' on 19th March. The April meeting was pleased to support Amy Bertaut in undertaking reader training. Valerie Fairclough ceased to be an assistant priest in the parish during the year and now has permission to officiate; conversely, towards the end of the year, Chijioke Okiba moved from PtO to assistant priest.

It was noted at several meetings that there were two vacancies on the Academic Committee of St Peter's Collegiate Academy, to which the PCC had right of nomination, but these remained unfilled at the end of the year.

The PCC was well-represented at the Deanery meeting regarding Shaping for Mission and the Diocesan Strategic Framework in July. This was followed up by DCCs, but it is not clear where this process is at present.

The PCC is grateful to all who have worked so hard to maintain the work of the parish, especially St Peter's and St John's, during a full year of vacancy. Churchwardens and their deputies have given generously of their time and worked incredibly hard and services have been led by a large number of visiting clergy.

Chris O'Brien PCC Secretary February 2025

Chris O'Brien

Safeguarding Report 2024

In 2024 there were no serious incidents reported all the incidents reported needed no further action other than monitoring.

The dashboard has been updated to show that the trustees approved:

- The Action plan
- The Safeguarding Procedures 2024
- Pebbles activity at St Peters Church
- Job descriptions for Pebbles have been received
- No other groups have been reported to me

2024 has seen the continuation of practical use of the DBS [Disclosure and Barring Service] and we only now check specific categories. We have stressed on many occasions that all volunteers and staff be vigilant and communicate anything they feel is not quite right.

2024 we ensured that all Trustees had an up-to-date DBS check. The PCC has agreed that if a new member joining the PCC are willing but not able to obtain a DBS check because of identification then they will be allowed to serve on the PCC but this will be agreed on a case by case basis. A clear DBS check remains mandatory.

Those that are able and not willing to obtain a DBS will be removed from the PCC as a Trustee.

The Safeguarding committee have produced a Flow chart of the processes to follow should there be a need to report an incident. Along with Pro-forma to complete these are held in each Church. It has been reiterated the need to send details of any incidents to me as the Safeguarding Co-Ordinator. Failure to do this will be reported to the Trustees of the PCC as a Breach of the procedures we have in place.

In 2025, I will be stepping down as the Safeguarding lead as I would need to attend a Leadership course.

2024 has seen the introduction of the Parish Dashboard. Because we have completed level three, we have been moved to level two which we now need to complete. This will be completed in 2025.

The Safeguarding officers now have meetings with Revd. Ray Gaston and anything he feels needs to be escalated to me will be. I continue to retain contact via email.

The PCC has agreed that all new volunteers are required to sign a volunteer agreement which will be sent to me to hold on file until they leave. This then means that all Churches need to inform me when a volunteer leaves.

The PCC will meet in 2025 to accept the Procedures we have in place.

It is imperative now that we are all vigilant and explained to people who think we are being pedantic that Safeguarding is of vital importance

Thanks go to the Safeguarding Officers in each of the Churches for their hard work in 2024

Kim Benton

St Peter's Collegiate Church Churchwardens' Report 2024

It is now 17 months that we have been without a Rector and so St Peter's church has been led and managed by a wonderful team of lay volunteers for the whole of 2024.

We have been fortunate in being able to cover over 90% of all Eucharistic services and I am extremely grateful to all of the visiting priests who have enabled this to happen. On the occasions when we have not been able to provide cover, we have offered Morning Prayer on a Friday and Matins on a Sunday which, along with most services of Choral Evensong or Evening Prayer, have been led by a member of the congregation.

Other services held include an ordination, a licensing, the City Council's Civic and Remembrance services and we hosted a prayer service to welcome the new Bishop, Tim.

The number of people attending our regular services has remained stable and it is good to see so many families with young children, many of whom attend a thriving Junior Church. For younger children, Pebbles continues to be held on a Tuesday morning and although we still have few attendees, it is much appreciated by those who do come.

The church building is not only used for services though and this year has seen an increase in the number of groups and organisations who have held events at St Peter's. Evening use of the church has been made by Wolverhampton Grammar School, St Peter's Academy, the Police Cadets, the Beavers, the student nurses from Wolverhampton University, The Samaritans, Wolverhampton Youth Theatre and we have had our regular bi-annual visits from Ex Cathedra.

During the day we continue to welcome many school and adult groups for organised visits, some for a whole day, with activities and others for a talk and a tour. It is estimated that in 2024 we welcomed over 550 prearranged visitors in addition to those who come in to church for prayer, reflection or just to visit.

Throughout the year, work has continued to repair the stonework of the Chancel exterior and it is now expected to be completed in Spring 2026. Work is also ongoing to try and complete the new lighting system, which is proving difficult to operate on our existing dimmer wrack.

The church's heating system has also been updated to help reduce the running costs but, even with the work done on the heating and lighting systems, we are still having to pay upwards of £500 a day to maintain the church building, which is not sustainable in the long term.

Fundraising events in 2024 included the Summer and Christmas Fairs, and whilst they were financially successful and were very successful in bringing members of the public into the church, many for the first time, they are not a means by which we can sustain the payment of our regular outgoings. A priority for 2025 will, therefore, be finding other funding streams to enable regular maintenance work to be carried out.

Extensive work has also been carried out on the Rectory. This has been managed by the diocese and has included installing insulation and a new central heating system and boiler, whilst we have maintained the garden. Huge thanks are due to Alan Bickley, who has coordinated the work with the diocese and who has, with his wife, Elaine, kept a close eye on the building over the year.

At the end of August, our Director of Music, Callum Alger, left to take up a teaching post at Solihull School. We were sorry to see him go after the many years that he has been involved at St Peter's. 2024, under Callum's direction, saw the choir sing Choral Evensong at St Paul's Cathedral in London, record a second broadcast of Choral Evensong for BBC Radio 3 and complete a week in residence at Exeter Cathedral in August. Since his departure, the choir has been led by Matt Rose, one of our Lay Clerks, and we are extremely grateful to him for taking on this role, which has seen the choir sing Choral Evensong at Hereford Cathedral and begin an Outreach project with local primary schools.

We have continued to keep the church building open on weekdays from 11am to 2pm and regularly welcome around 30 people a day into the church for private prayer. This could not happen without the willing volunteers and to them I am extremely grateful.

Also manned by volunteers is St Peter's House. Sue Bowden decided this year that she would be stepping down from active duty in The House, although she continues to work 'behind the scenes' and we are most grateful for all that she has done over many years. The volunteers do a magnificent job, serving the people of Wolverhampton and helping to raise much needed funds for the church and we give thanks for all that they do.

I would also like to record my thanks to Alan Bickley and Diana Polowyj, my deputy wardens, who are a tower of strength and without whom the work of the Church would not be continuing throughout this period of Vacancy.

Deborah Castle
January 2025

Deborah Castle – Church Warden

St John's in the Square Report 2024

This was a good year for St. John's Church as we were able to achieve some positive outcomes and progressive results; we have been able to sort out the long non functioning Surge protector inside the Church and the Lightening conductor to protect the Church building against any lightening effect. This was contracted to Premier Technical Services Limited, PTSG.

The Church's account settled the payment for The Lightening conductor and Surge protection repairs/replacement that was highlighted in the Quinquennial inspection report as "needing urgent attention" the sum of £1210 + Vat was agreed of the Surge protection for 5years but split and billed at £242 + Vat after every yearly visit of testing. The Lightening conductor initial inspection visit /works identified was billed at the cost £500 + Vat followed by cost for other repair work.

A revised quote was obtained for the collapsed ceiling, following the initial quotation obtained by The Revd. Preb. David Wright early in 2023 following a consensus to do so by The Church Management Group. The new quote received from PDS Plaster Ltd was for the sum of £7065.00 and that included investigating the cause of the ceiling damage, and the repair process to the ceiling.

Thanks to the Buildings for Mission – Minor Repairs and Improvements Grant offer that we were able to source for funding, by applying to The committee of Trusts, Projects, Loans & Grants (TPLG) for their consideration with the help of Fiona North, Project Support and Church Buildings Officer and Christine Rier, Church Buildings Support Officer who kindly offered their assistance with the grant application following the List B approval by the Archdeacons office which was obtained for the plaster repair works. Thanks to The Church's architect, Stephen Oliver for his assistance in the preparation for the List B approval processes. A grant offer for 90% of the total cost which equates to the sum of £7204.50 was approved and the Church's account settled the 10% balance.

Following the Church's gardener, Desmond Foster's non responsiveness to the maintenance of the garden surrounding the church, it was agreed by The Management Group to contract again A&B Landscaping that the church had previously engaged in the past to maintain the church garden. Their service commenced in May 2024.

The Fire extinguishers are due to have their annual check End of February 2025. They will be tested / replaced, as necessarily required during the annual check.

We had a number of well attended events: wedding, funerals and other functions in the year which arose reported parking issues, and damage in the churchyard consecrated ground. It has been on record from year 2022 that "We hope to plant trees marking the late Queen's Jubilee and Archbishop's "Green Corridor" this will be on the north side of the drive. It was suggested to plant Rose bushes on the opposite South side and hopefully, this will resolve the problem and stop the parking on consecrated ground".

We had a number of School visits from both the Royal School and Wolverhampton Music School in the year.

We welcomed back Wombourne Choral Society on 25th March 2023 for a performance of Mozart Vespers.
Also, Graisle Primary School visited for their Carol Service.

Car Parking: During the year we have sold parking places to several new local companies that attracted a welcome increase to our Church's income.

Alfred Talabi

St Chad & St Mark Report 2024

Churchwardens Report 2024, St Chad & St Mark.

Dear members of the PCC, in our second term of office, with help from other members of church we have been concentrating on making a start on the work needed to be completed as picked up on the previous quinquennial, as well as other projects which have been put in place through various funding that has been secured.

St Chad's has a large and diverse congregation, from around the globe. This in itself makes it a unique church, both in worship, pastoral care, outreach and mission.

Church and Grounds

As you are aware there are still ongoing problems with damp and loose plaster within the church building, the screen that was fitted in 2023 to protect members from falling plaster and is still in place.

There are talks going ahead regarding the roof and how we proceed with repairing the various problems of rendering, plants growing through the spaces, and the ingress of water. There have been talks with architects' and various quotes have been obtained, there are various talks going on with the Diocese and various people in regard to obtaining funding and grants and setting up a faculty.

The domestic operative is still employed by the DCC and continues to clean, the Church and toilets two days a week.

Community Centre

The Community Centre is now open and being used for various activities and projects.

Last year thanks to very generous support from the Marsh Trust and City of Wolverhampton Council, the work was completed on the kitchen, a new disabled, all gender WC. Jericho foundation builders completed the work and this is now signed off with glitches rectified and the final payment has been made.

Activities and Projects

There are various activities taking place throughout the week, some of which are in partnership with other agencies. Wednesday - City of Sanctuary run a drop in, in the Church.

Thursday - Sewing me Sewing you 10.30- 1.00pm (run in conjunction with Arun Bector BME Housing Consortium)

Friday -Places of Welcome 10.30-1pm which involves a sewing club, gardening, furniture restoration (in conjunction with Arun Bector, BME Housing Consortium), yoga class, and help with looking for employment or changing jobs (in conjunction with Wolves at Work)

Sunday – Football Club 1.30pm run by two members of the congregation Henok Eshetu and Isaac Vivian continues to grow. The little Eden project also run on a Friday supervised by the garden Chaplain Annie is as usual doing amazing work around the church and vicarage, the impact this makes on the mental health of the people who attend is extremely beneficial .

Saturday – The Saturday food market runs 12-3pm which is still proving extremely popular with on average 52- 60 families and households being helped. This is staffed by volunteers on a weekly basis from the church congregation and members of the wider community. Both on a Friday evening collecting the surplus food and setting up and running the market on Saturday.

The community fridge is now in place and this alongside the new kitchen helps with providing adequate storage and acceptable standards for food and hygiene.

There are 17 members of both food market and church with Food and hygiene certificates.

The Community meal takes place after the Eucharist Service on a Sunday . This is cooked by both members of the congregation and is attended by both Church Members and wider community with between 60-90 people attending each week.

The grant from the Church Innovation Fund for the project "All God's people" project was used to fund various projects.

Adrian Moore was given the post of Worship and Music Enabler for a contract of three years, however he due to other commitments felt unable to continue and the post was offered to Christopher Mazen, who accepted and with help from the Diocese obtained a visa and accommodation and is currently in post.

People now gather for Worship at 10.30 and are led by Mazen and members of the music team in joyful songs. This has proved extremely popular.

Nowruz night was held for the Persian Community in March.

Payam Hemmatpour continues to work as Iranian/ Kurdish Community Worker .

We look forward to seeing the All God's people project grow and the continued impact it will have on both Worship and Pastoral Care.

Figures

In 2024 there was an average weekly attendance of 91 which included 69 adults and 22 children

27 People were baptised in church 5 children and 16 adults and 20 confirmations

There was 1 funeral and no weddings held in church and 3 funerals taken at the crematorium by church clergy

Safeguarding

Jane Wolf agreed to take on the post of Safeguarding Officer DBS's and all the current safeguarding training is up to date.

Children's Church

The children's room heating pipes were boxed in, by a member of the congregation, for which we are most grateful. Children's church continues to be well attended, and the children enjoy a mix of learning and structured play led by various members of the ministry team and others with appropriate DBS.

Primary Schools Ministry

Nishkam Primary school is visited on a weekly basis during term time, where forty minutes of bible teaching is given by Rev Valerie and Dawn Ellis to around 8 Children. The school also come into Church at Christmas and Easter time along with Merridale Primary School. Also regular assemblies are given at Merridale, Bantock and Nishkam Primary Schools by the Vicar

Curate

Rev Valerie remains at St Chad's and we continue to be blessed by her valuable ministry and Pastoral Care. She is no longer licensed but has Permission to Officiate

Rev Chijioke was given Permission to Officiate by Bishop Micheal early in the year and by the end of the year we applied for him to become Associate Priest in the district and this is going ahead

Future Plans

There where plans to bring all relevant paperwork and documentation on site and into the Vestry in a lockable cupboard, so access can be gained by all who need it, and the majority of this was completed.

New Albs need to be purchased in smaller sizes for the children who serve on the Altar.

Work to the roof will be started after funding and discussion of the best course of action to take are put in place hopefully over the coming Spring/summer, now the tenders are in and after conversations with funders and the facility in place.

We would like to thank all who support the work of St Chad and St Mark in their many different ways, each and everyone of you are a blessing. Carrying out God's work tirelessly showing Kingdom values and the love of Jesus in all you do. So many people give their time, talent and efforts to enable the church to continue to flourish and support so many.

We are truly blessed to be a part of such a special, lively, diverse, welcoming, inclusive and unique family, God's family. We look forward to seeing where God leads us this coming year as we move forward in faith.

Dawn Ellis & Aliko Nelly-Wilcox – Church Wardens

All Saints Report 2024

Report not received from All Saints This year saw the appointment of Revd Ray Gaston as interim Team Vicar at All Saints in April alongside his role at St Chad's & St Mark's. The first ADCM for a few years was held and officers and a DCC appointed, this has met 4 more times during the year reestablishing the proper procedures for the running of the church that had been absent. This includes the overdue quinquennial which reported no major issues and the church in good structural shape.

The ASA for 2024 has seen a rise from 2023 from 10 to 19 with a figure including 14 adults and 5 children. There is now a regular Sunday School called Little Saints. Much of the congregation is now represented by people who have started coming to All Saints in the last year or two. Leafletting has been undertaken in the area advertising the church services and Christmas Crib Service. There have been 7 child baptisms at the church and 2 confirmations. 2 funerals have also been held at the church this year including that of the renowned local printer and life long resident of All Saints John Neave and well known local character Crofton 'Slim' James.

Good relationships have been established with the local community school Grove Primary, with clergy undertaking regular assemblies and the Year 5 class having their Christmas Nativity service in church with parents that saw 70 Adults and Children present. A Crib service was also held on Christmas Eve that saw 35 adults and children in attendance many not been to church before.

Ray Gaston – Team Vicar

Financial Review

PCC of Central Wolverhampton

Net Total Assets: £1,636,835 2024 [£1,573,806 2023]

Excess: £16,312 2024

[Deficit: (£95,026) 2023]

The figures above are shown before any Gains/losses.

All Saints :

Excess: £2,221 2024

[£2,559 2023]

All Saints have seen an excess in 2023 and 2024 which is encouraging. However, their Total Net assets are still showing as negative (£21,674) 2024 which is an improvement on 2023 (£23,895). The reason for this is the loan is still showing as a liability within the accounts.

2024 was a sad year as Ken was no longer able to continue as Treasurer. However, Lisa Ritchie has taken over. All Saints had to open a new account with Lloyds as none of the signatories were available to continue to use the Nat West Accounts. The Nat West account still holds £2,621 and I would advise that this is transferred to the Lloyds account so that the account can be closed. £82.33 continues to be sent by standing order to the Parish account from the Nat West account because no one can cancel this. At some point this will be transferred back to the Lloyds account.

The Solar panels have been repaired and the income is being paid directly to the Lloyds account. £4,149 Solar income was received in 2024 which of course helps All Saints Finances.

Loan payments weren't made in 2024 and Lichfield have placed a moratorium on interest so the balance remains the same as 2023.

All Saints had to make the caretaker redundant in 2024.

Ray Gaston has now taken over as Team vicar at, with 3 years to positively turn around their finances. Without this proposition it would be doubtful that All Saints would remain a 'going concern'

Thanks go to Lisa and Jean for their support and hard work during the year.

Parish Account:

Excess £784

[Excess: £759 2023]

Everything is posted to agency accounts apart from Interest and fees for Crematorium fees.

- Discipleship & Evangelism Grant – We still hold £96.66.
- IDS Decoration fund – £750 [£750 2023] – this will be transferred in 2025.
- LDBF Assigned fees – NIL [NIL 2023]
- LDBF Common fund – NIL [(£5649) 2023]–
- Salaries – £4 [NIL 2023]
- Parish expenses – £1,439 [£1,253 2024]
- Vacancy Cover – £2,276 [£2,496 2023] Used for Clergy cover whilst in Vacancy. Claim sent in 2024.

Pioneer:

Deficit: (£33,797) 2024

[Excess: £260 2023]

Finally all of the funds were transferred to the Methodist Church as they have taken over Wolverhampton Pioneer Ministries.

The account was closed 20 September 2024,

St Chad & St Marks:

Excess: £30,926 2024

[Deficit: (£43,151) 2023]

St Chad & St Mark - District Treasurer's Report for 2024

Income

Our unrestricted voluntary income (including recovered tax) for the year amounted to just over £22, 000. This is about £500 up on 2023, once the contribution made by CWC towards boiler repairs is removed from the 'donations' in 2023. Individual donors have been thanked by letter.

Restricted grants and donations for the year were:

A gift of £9450 from the Clemence Charitable Trust towards the cost of reducing our carbon footprint, perhaps through insulation of the roof or the installation of solar panels. These ideas have yet to be pursued.

Two grants, of £7,000 and £9,000, from the Hubbub Foundation for costs associated with the Community Fridge project. Each has a specific focus.

Two grants, each of £5,000, from City of Wolverhampton Council from Household Support funds, which support the Sunday community meal and other community activities.

Over £41,000 has been received from the Church of England Innovation Fund for the All God's People Project. The majority of this has been handled by the Diocese and has not passed through our bank accounts.

We are grateful to the Clemence Trust, Hubbub Foundation, Wolverhampton Council and the Innovation Fund for these grants and donations which make our community work possible.

Income from lettings has been split between the Community Project Fund and general funds.

Expenditure

There is nothing major to which attention should be drawn. Our Common Fund payment will rise to £13,612.75 in 2025. This is 25% of the total for the parish; All Saints at present pay nothing, so the remaining 75% is covered by St Peter's and St John's.

The remaining payment for the kitchen (2.5% reserved until snagging is complete) will be due early in 2025. This will empty the Kitchen Fund – the architects are making an additional charge for their work at the end of the project, which will have to be taken from general funds.

It is recommended:

- a) That we dispense with the petty cash fund for flowers - £25 which has been sitting in the safe untouched since before the pandemic. This would be paid into the bank.
- b) That we close the separate Little Eden bank account and transfer the funds to the main account. We handle all other funds separately within the main account. The restricted nature of the fund would be unchanged.

As well as thanking those who donate funds, it is important to thank all who make gifts in kind, many of which go unrecorded. We are also fortunate that Ray makes no claim for expenses.

Chris O'Brien

February 2025

Chris O'Brien

St John's:

Deficit: (£1,843)

[Deficit:(£11,804) 2023]

St John's have seen an overall increase in Income from £33,221 2023 to £41,885 2024. There have been increases in 0101 Gift aid collections, 0601 Tax recoverable, 08A1 Non recurring grants which were the grants from LDBF for the plastering, 1001 Dividends and 1302 Car park receipts. There have been reductions in 0301 Loose plate collections.

There has been a reduction overall in expenditure from £45,026 2023 to £43,727 2024. There have been reductions in 2440 Heating and lighting which we compare to 2401 and 2410, 2701 and 2710 Church major repairs which was the plastering for which a grant was received for the majority of the cost. There have been increases in 2350 Upkeep of Church yard but this is because we are now using a professional company.

St John's have paid their share of the Common Fund in full.

The trustees of AFH Wealth Management investment are now recorded as Graham Bennett, Alfred Talabi & Vicky Szyman so the investment is now being managed on a discretionary basis. The income paid was £11,142 2024 [£9,444 2023]. £10,000 was withdrawn to help with cashflow and the revaluation at 31.12.24 showed a growth of £11,183. The capital has increased from £309,763 2023 to £310,946 so a net growth of £1,183 .

Thanks go Graham, Alfred and Frank for their support and hard work during 2024.

St Peters:

Excess: £18,020

[Deficit (£43,648) 2023]

Income has increased overall from £142,472 2023 to £212,580 2024. The most notable differences being and increase in 0101 Gift Aid collections, 0201 Non Gift aid collections, 0701 Legacies, 1230 Church Hall lettings and 1262 Café Sales. We have seen reductions in 0301 Loose plate collections, 0410 Giving through Church boxes, 0550 Donations and 1210 Bookstall sales.

Expenditure has also increased from £186,121 2023 to £194,559. The most notable differences increases in 2440 [compared to 2401 and 2410] Heating and Lighting and 2710 £23,716 Church Major Repairs. There have been reductions in 2060 Music Staff salaries and 2560 St Peters house maintenance.

Whilst St Peters are showing an excess of £18,020, £75,271 has been received in legacies so without this there would have been a deficit of (£57,250). However, there were plans to draw down a loan from LDBF to pay for the Lighting work. This has not happened yet and will be discussed once the project has finished.

St Peters have drawn down £10,000 which is showing as a liability but this has not formerly been set up as a loan and no payments are being made.

The capital value of investments has seen a decrease from £819,658 2023 to £808,099. The only investment which saw a loss was the Harris Allday which reduced from £232,427 2023 to £207,427 2024.

The income these investments produce has reduced from £25,639 2023 to £25,008

Thanks go to Deborah for her continued support and hard work during the year.

Kim Benton – Parish Treasurer

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 £57,109 2024 [£62,173 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 £295,016 2024 [£222,372 2023] which is considerably higher than this target. The Trustees feel that a higher reserve is prudent in these uncertain times. Particularly as most of the reserve £216,981 2024 [£232,427 2023] is invested in stocks and shares which provides income. The investment will be used should capital be needed.

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 do 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 the 73 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 1130297. 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 during the year. [Given its responsibilities, the PCC has several sub committees, each dealing with a particular aspect of parish life. These include Finance and Standing Committee. Each reports back to the PCC with the minutes of their meetings.]

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 £5,844 [2023 £10,427]. All these donations were received without condition.

Remuneration paid to Trustees.

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC.

Expenses paid to Trustees.

Two trustees were reimbursed NIL [2023 £200] for travel during the year.

Reference and Administrative Details

Charity Name: The Parochial Church Council of the Ecclesiastical Parish of Central Wolverhampton

Other names the charity is known by: N/A

Registered Charity Number: 1130297

Charity's principal address: Lich Gates Wolverhampton WV1 1TY

Correspondence address: St Peters House 4 Exchange Street Wolverhampton WV1 1TS

Website address: <https://www.wolvescentralparish.com/>

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		
The Revd Ray Gaston	Team Vicar	
Rev Valerie Fairclough	OLM	
Mrs Clare Whitney	Reader/Deanery Synod	
Mr Alfred Talabi	Church Warden Central	
Mrs Deborah Castle	Church Warden Central/Vice Chair	
Ms Aliko Wilcox	Church Warden Western	
Ms Dawn Ellis	Church Warden Western	
Mrs Gill Collins	Church Warden Southern	Resigned May 2024
Ms Amy Bertaut	Deanery Synod Central	
Mr Hugh Smith	Deanery Synod Central	
Mr Chris O'Brien	Deanery Synod Western/Secretary	
Ms Rosemary Chillcott	Deanery Synod Central	From May 2024
Mr Oluseye Onalaja	Church Warden All Saints	From May 2024
Ms Jean McIntosh	Church Warden All Saints	From May 2024
Ms Deborah Alero King	Deanery Synod Western	
Mr Konrad Vernon	Church Warden Central	From May 2024
Mr Brian Palmer	Deanery Synod Central	From May 2024
Elected Members		
Mr Henok Shawl	Western	From May 2024
Mr Gary Pugh	Central	From May 2024
Mr Deinsam Ogan	Central	From May 2024
Mr Andrew Lindop	Western	From May 2024
Ms Jackie Fletcher	Central	From May 2024
Ms Fiona Rendell	Central	Resigned May 2024
Ms Elaine Bickley	Central	
Mrs Joyce Lewis	Central	
Mrs Kathrine Harrow	Central	Resigned May 2024
Mr Neville Collins	Central	
Mrs Sue Bowden	Central	Resigned May 2024
Ms Annie Heppenstall	Western	Resigned May 2024

Ms Jane Woolf	Western	
Mr Robert Johnson	Western	Resigned May 2024
Mrs Mary Thomas	Central	Resigned May 2024
Co-Opted		
Mr Alan Bickley	Central	From April 2025

Bank

Barclays Bank PLC Queen Square Wolverhampton WV1 1DS

Investment
Managers

CCLA
1 Angel Ln London EC4R 3AB

Independent
Examiner

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

Approved by the PCC on 10.04.2025 and signed on its behalf by:

~~Mrs Deborah Castle~~

Mr Christopher O'Brien

COB

AMY BERTAUT

ABUSA

Independent Examiner's report to the trustees/members of The PCC of The Parish of Central Wolverhampton
Registered charity number: 1130297

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: 22/05/2025

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

The Parish of Central Wolverhampton
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 relating 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:

- Parish – Funds held in the Parish account
- Vicars fund – Discretionary fund for Vicar to use for small emergency payments at St Peters
- Bookshop – To record income and expenditure for the Bookshop – transferred to St Peter's general fund periodically
- Craven – Mr & Mrs Craven left a property in 1986. No restriction has been left as Craven but eventually will be transferred into General
- Recital – Ticket sales and expenditure for Organ Recitals
- Xmas Tree – Set aside for the Christmas Treen Festival

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:

- Assistant Director – For the Assistant Director post
- Childrens Education – Excess of income over expenditure over the years from the Open Door project now transferred to fund covering all work with Children at St Peters
- Clinton Flowers – Donation from Clintons for Flowers at St Chad and St Mark
- Covid – Grant from Wolverhampton Council for the Covid Survey at St Peters House
- Decoration – These are the annual contributions to the Decoration fund held with the Diocese for the re-decoration of the three vicarages.
- Edington – Edington festival grant – fund overdrawn will be brought to nil in 2025 and closed
- Emergency Fund – To be used at Vicars discretion.
- Fabric-W – For the fabric of the Church at St Chad & St Mark
- Flowers Western – Specific donations to the flower fund at St Chads
- Friends of St Johns – Was a separate Charity – now closed and transferred to St John’s – it is specific and historical donations to the Friends of St John’s for grants to aid St John’s.
- Garden project – Specific grants and donations to the Eden Garden project at St Chad and St Marks
- Godly Play – Specific grants and donations to the Godly Play work at St Chad and St Marks
- Growth – Specific grants from Growth fund Lichfield Diocesan to fund a salary at All Saints. This project has finished enquiries have been made with the Diocese to ask if this needs to be paid back or can be transferred into the General fund.
- House Reserve – These are savings put aside from the trading activities of St Peters House restricted to the upkeep of the building.
- KitchenFridge – Grants for the community Fridge and Kitchen at St Chad & St Mark
- Lighting – For the work changing the lighting at St Peters to LED
- Net Zero – For the Net Zero project
- Oil Lamps – Specific donations for Oil Lamps at St Peters
- Organ & Choral Scholarship – Grant for Organ Scholars at St Peters
- People – For the work of All Gods People Grant
- Perton – Donation from Perton for Warm Welcome work
- Sound system – Specific donations to a new Sound system at St Peters
- Project-W – Funds for community projects at St Chad & St Mark
- St Johns Reserve – An historic legacy left in Lloyd shares to be kept in reserve for St Johns – now held in the current account
- St Johns Restoration – Specific donations for restoration work at St Johns
- St Marks Hall Fund – The proceeds from the sale of St Marks Hall income produced is paid into St Chad and St Marks project fund.
- St Peters Bellringers – To record income and expenditure for the Bells at St Peters.
- St Peters Choir – Specific donations and legacies for the Choir at St Peters
- St Peters Flowers – Specific donations to the flower fund at St Peters
- St Peters Pixell – Originally as site for schoolroom and for other religious or educational purposes. 14 October 1980 the property was sold to the West Midlands County Council for £6,500 and the parish merged with several neighbouring parishes to form Wolverhampton parish. Income to be used for the furthering work of the Church of England in the parish of Wolverhampton. As the Endowment no longer produces income of a £1,000 per annum the Parish of Central Wolverhampton are allowed to spend the capital. It remains ring fenced.
- St Peters Upkeep-P – Historic funds for the Upkeep and repair of St Peters

- Together – A Grant received from Church Urban Fund for the salary of the Warm Welcome Co-ordinator post at All Saints – this has been spent apart from £256 – enquiries will be made regarding paying back this money or transferring to General fund.

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:

- St Peters Repair & Upkeep – Invested to provide income to St Peter’s general fund.
- St Peters School Ward fund – A bequest by John Ward for the benefit of the Collegiate School. The funds were invested in 1945 and St Peters Collegiate School receives the dividends directly
- St Peters Upkeep & Repair – Invested to provide income to St Peter’s general fund
- Upkeep-J Sale of Flats – Proceeds from the sale of St John’s flats invested to provide income to St John’s general fund

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. St Peters house is revalued at 31 December annually using the Nationwide house price calculator and shown on page 43.

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 Central Wolverhampton year ending 2024

Receipts and Payments Account 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2024	2023
Receipts						
Donations and legacies	169,992	619	80,500	-	251,112	208,394
Income from charitable activities	38,687	2,995	2,139	-	43,822	38,488
Other trading activities	-	-	-	-	-	-
Investments	55,944	-	1,901	-	57,846	56,963
Other income	13,786	-	-	-	13,786	12,503
Total income	278,411	3,615	84,541	-	366,567	316,348
Payments						
Raising funds	241	-	33,817	-	34,058	233
Expenditure on charitable activities	228,198	1,700	86,147	-	316,047	411,141
Other expenditure	-	-	-	-	-	-
Total expenditure	228,439	1,700	119,964	-	350,105	411,374
Net income / (expenditure) resources before transfer	49,971	1,914	(35,424)	-	16,462	(95,026)
Transfers						
Gross transfers between funds - in	27,034	-	9,700	-	36,735	357,369
Gross transfers between funds - out	(10,701)	-	(16,035)	(10,000)	(36,736)	(357,370)
Other recognised gains / losses						
Gains/losses on investment assets	9,899	-	992	23,976	34,868	63,553
Gains on revaluation, fixed assets, charity's own use	11,699	-	-	-	11,699	(468)
Net movement in funds	87,903	1,914	(40,766)	13,976	63,029	(31,940)
Reconciliation of funds						
Total funds brought forward	474,348	13,284	217,458	868,715	1,573,806	1,605,746
Total funds carried forward	562,252	15,198	176,693	882,692	1,636,835	1,573,806

Statement of assets and liabilities 2024

Class and nominal code	General	Designated	Restricted	Endowment 2024	2023
Fixed Asset - Investments					
C047910: St P Harris Allday C047910	216,981	-	-	216,981	232,427
CB3008502: CCLA Wolverhampton St Peter Church Repairs TN28	-	-	-	218,023	213,145
CB3008504: CCLA Wolverhampton St Peter Collegiate School TN28	-	-	-	99,635	97,406
CB3008572: CCLA Wolverhampton TN1504	-	-	-	254,085	248,400
CB3008611: CCLA Wolverhampton Trust 28 I.R A/C - TN28	-	-	28,926	-	28,279
CB3028324: CCLA St Chad & St Mark	10,595	-	20,242	-	30,148
FHLI0005: AFH Wealth Management	-	-	-	310,946	309,763
Total	227,577	-	49,169	882,692	1,159,438
Fixed Asset - Tangible Assets					
6430: St Peters House	259,382	-	-	259,382	247,683
Fridge: Fridge	-	-	-	-	299
Total	259,382	-	-	259,382	247,982
Current Asset - Cash At Bank And In Hand					
00101311: All Saints C/A	1,537	-	1,083	-	3,208
03829156: st Chad & St Mark Current Account	(3,485)	-	15,223	-	9,512
10085758: Parish Current Account	345	-	13	-	6,257
10651575: St Peters Current Account	56,258	15,198	10,418	-	26,010
20040223: St Peters Reserve Account	-	-	13	-	12
23412909: St Peters Flowers Account	-	-	851	-	753
39902368: St Chad & St Mark No 2 Account	18,250	-	33,959	-	35,977
50651907: St Peters House Current A/C	3,331	-	2,240	-	4,105
53524968: St Chad & St Mark Little Eden Garden Project	-	-	782	-	1,602
60707263: Lloyds current account	2,807	-	-	-	-
65901: Petty Cash Bells	-	-	44	-	299
65903: Petty Cash St Peters Church	60	-	-	-	60
65904: Petty Cash St Peters House	113	-	-	-	63
65908: Petty Cash St Chad & St Mark	16	-	8	-	25
704119364: St Johns Reserve Account	1,698	-	-	-	1,698
73133354: Wolverhampton Pioneer Ministry C/A	-	-	-	-	33,797
90120693: St Johns Current Account	6,219	-	21,574	-	18,728
CB1007792: CCLA Parish of Central Wolverhampton - St Chad & St Mark	15,000	-	-	-	-
CB3008535: CCLA St Mark Wton TN 1637	-	-	21,265	-	21,265
CB3028074: CCLA St Peters House Reserve [C]	-	-	18,143	-	17,228
IDWOLV041: Manlove Street Vicarage Decoration Account IDWOLV041	-	-	3,679	-	3,354
IDWOLV101: Park Road East Vicarage Decoration Account IDWOLV101	-	-	3,991	-	3,666
IDWOLV011: Southern Vicarage Decoration Account IDWOLV011	-	-	4,484	-	4,234
Total	102,155	15,198	137,777	-	255,131
Current Asset - Debtors					
Z05: Accounts Receivable	240	-	(240)	-	1,730
Total	240	-	(240)	-	1,730
Liability - Agency Accounts					
6699: Agency collections	-	-	13	-	237
Total	-	-	13	-	237
Liability - Creditors: Amounts falling due after more than one year					

DLWOLV00011: LDBF - All Saints Loan Due after 5 years	13,777	-	-	-	13,777	13,777
DLWOLV0011: LDBF - All Saints Loan Due 2 - 5 years	10,660	-	-	-	10,660	10,660
Total	24,437	-	-	-	24,437	24,437
Liability - Creditors: Amounts Falling Due In One Year						
6601: Loans received for Lighting	-	-	10,000	-	10,000	-
DLWOLV011: LDBF - All Saints Loan Due within in one year	2,665	-	-	-	2,665	2,665
Total	2,665	-	10,000	-	12,665	2,665
Net total assets	562,252	15,198	176,693	882,692	1,636,835	1,573,806

Z05: Accounts Receivable	240	-	(240)	-	-	1,730
Total	240	-	(240)	-	-	1,730
Liability - Agency Accounts						
6699: Agency collections	-	-	13	-	13	237
Total	-	-	13	-	13	237
Liability - Creditors: Amounts falling due after more than one year						
DLWOLV00011: LDBF - All Saints Loan Due after 5 years	13,777	-	-	-	13,777	13,777
DLWOLV0011: LDBF - All Saints Loan Due 2 - 5 years	10,660	-	-	-	10,660	10,660
Total	24,437	-	-	-	24,437	24,437
Liability - Creditors: Amounts Falling Due In One Year						
6601: Loans received for Lighting	-	-	10,000	-	10,000	-
DLWOLV011: LDBF - All Saints Loan Due within In one year	2,665	-	-	-	2,665	2,665
Total	2,665	-	10,000	-	12,665	2,665
Net total assets	562,252	15,198	176,693	882,692	1,636,835	1,573,806

Approved by the PCC on 10.04.2025 and signed on its behalf by:

Mrs ~~Deborah~~ Castle

Mr Christopher O'Brien

AMY BERTHOUT

COB - *ABerthout*

Statement of assets and liabilities 2023

	General	Designated	Restricted	Endowment	2023	2022
Fixed assets - Investments						
St P Harris Allday C047910 -	232,427	—	—	—	232,427	235,638
CCLA Wolverhampton St Peter Church	—	—	—	213,145	213,145	194,816
Repai -						
CCLA Wolverhampton St Peter	—	—	—	97,406	97,406	89,029
Collegiate S -						
CCLA Wolverhampton TN1504 -	—	—	—	248,400	248,400	249,982
CCLA Wolverhampton Trust 28 I.R A/C -	—	—	28,279	—	28,279	25,847
T -						
CCLA St Chad & St Mark -	10,250	—	19,897	—	30,148	27,555
AFH Wealth Management -	—	—	—	309,763	309,763	298,146
Totals	242,677	—	48,177	868,715	1,159,570	1,121,017
Fixed assets - Tangible assets						
St Peters House -	247,683	—	—	—	247,683	254,940
Fridge -	—	—	299	—	299	599
Totals	247,683	—	299	—	247,982	255,539
Current assets - Cash at bank and in hand						
All Saints C/A -	2,124	—	1,083	—	3,208	648
st Chad & St Mark Current Account -	11,506	—	(1,994)	—	9,512	9,436
Parish Current Account -	311	—	5,946	—	6,257	9,788
St Peters Current Account -	(20,824)	13,284	33,550	—	26,010	37,072
St Peters Reserve Account -	—	—	12	—	12	12
St Peters Flowers Account -	—	—	753	—	753	702
St Chad & St Mark No 2 Account -	17,317	—	18,659	—	35,977	68,139
St Peters House Current A/C -	1,865	—	2,240	—	4,105	9,672
St Chad & St Mark Little Eden Garden	—	—	1,602	—	1,602	1,781
Pro -						
Petty Cash Bells -	—	—	299	—	299	—
Petty Cash St Peters Church -	60	—	—	—	60	10
Petty Cash St Peters House -	63	—	—	—	63	28
Petty Cash St Chad & St Mark -	16	—	8	—	25	25
St Johns Reserve Account -	1,698	—	—	—	1,698	1,698
Wolverhampton Pioneer Ministry C/A -	—	—	33,797	—	33,797	33,537
St Johns Current Account -	(4,329)	—	23,058	—	18,728	31,440
CCLA St Mark Wton TN 1637 -	—	—	21,265	—	21,265	33,265
CCLA St Peters House Reserve [C] -	—	—	17,228	—	17,228	24,802
Manlove Street Vicarage Decoration	—	—	3,354	—	3,354	2,991
Accou -						
Park Road East Vicarage Decoration	—	—	3,666	—	3,666	3,303
Accou -						
Southern Vicarage Decoration Account	—	—	4,234	—	4,234	4,172
IDW -						
Totals	9,810	13,284	168,768	—	191,863	272,531
Current assets - Debtors						
Accounts Receivable -	1,280	—	450	—	1,730	—
Totals	1,280	—	450	—	1,730	—
Liabilities - Agency accounts						
Agency collections -	—	—	237	—	237	9,444
Totals	—	—	237	—	237	9,444

Liabilities - Creditors: Amounts falling due after more than one year

LDBF - All Saints Loan Due after 5 years -	13,777	—	—	—	13,777	13,777
LDBF - All Saints Loan Due 2 - 5 years -	10,660	—	—	—	10,660	10,660
Totals	24,437	—	—	—	24,437	24,437

Liabilities - Creditors: Amounts falling due in one year

LDBF - All Saints Loan Due within in one -	2,665	—	—	—	2,665	2,665
LDBF Common fund Liability -	—	—	—	—	—	6,794
Totals	2,665	—	—	—	2,665	9,459

Grand total	474,348	13,284	217,458	868,715	1,573,806	1,605,746
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	Unrestricted	Designated	Restricted	Endowment	2024	2023
RECEIPTS						
Donations and legacies						
0101 - Gift Aid Collections	43,437	-	-	-	43,437	41,354
0201 - Non Gift Aid Collections	10,305	-	-	-	10,305	5,403
0301 - Loose plate collections	10,662	-	-	-	10,662	11,583
0303 - Contactless	-	-	-	-	-	327
0410 - Giving through church boxes	2,992	-	-	-	2,992	3,283
0550 - Donations appeals etc	5,394	30	12,127	-	17,551	14,033
0601 - Tax recoverable on Gift Aid	13,245	-	-	-	13,245	13,132
0701 - Legacies	75,271	-	-	-	75,271	-
0801 - Recurring grants	-	-	41,460	-	41,460	79,456
08A1 - Non-recurring one-off grants	7,204	-	26,000	-	33,204	30,126
0901 - Other funds generated	1,477	589	912	-	2,979	9,694
Donations and legacies Totals	169,992	619	80,500	-	251,112	208,394
Income from charitable activities						
0902 - Heating - Weddings&Funerals	1,055	-	-	-	1,055	-
1101 - Fees for weddings and funerals	2,113	-	252	-	2,365	2,133
1210 - Bookstall sales	-	2,995	-	-	2,995	4,338
1230 - Church hall lettings	9,162	-	1,887	-	11,049	9,009
1261 - Fair Sales etc	2,791	-	-	-	2,791	719
1262 - Cafe Sales	23,565	-	-	-	23,565	22,288
Income from charitable activities Totals	38,687	2,995	2,139	-	43,822	38,488
Investments						
1001 - Dividends	36,150	-	836	-	36,987	35,907
1020 - Bank/Building Soc/CBF Interest	1,661	-	1,064	-	2,725	2,614
1030 - Rent from Tennant St P Hse/Hall	18,133	-	-	-	18,133	18,441
Investments Totals	55,944	-	1,901	-	57,846	56,963
Other income						
1302 - Other Trading Income	13,786	-	-	-	13,786	11,254
1310 - Insurance claims	-	-	-	-	-	1,249
Other income Totals	13,786	-	-	-	13,786	12,503
Receipts Grand totals	278,411	3,615	84,541	-	366,567	316,348
PAYMENTS						
Raising funds						
1720 - Costs of stewardship campaign	241	-	-	-	241	233
2360 - Administration	-	-	33,817	-	33,817	-
Raising funds Totals	241	-	33,817	-	34,058	233
Expenditure on charitable activities						
1730 - Costs of fetes & other events	466	-	2,337	-	2,804	4,893
1740 - Bank Charges and Interest Chgd	26	-	-	-	26	31
1801 - Giving to missionary societies	49	-	-	-	49	-
1850 - Home mission - Inactive	-	-	2,823	-	2,823	3,175
1910 - Common Fund	51,858	-	-	-	51,858	50,841
2050 - St Peters Administrator payments	2,130	-	-	-	2,130	1,191
2051 - Other Salaries - Inactive	4,294	-	34,355	-	38,649	25,043
2060 - Music Staff Salaries	21,598	-	7,134	-	28,732	37,068
2101 - Clergy Working Expenses	18	-	-	-	18	-
2102 - Music Expenses - Inactive	270	-	-	-	270	207
2105 - Parish Expenses	-	-	-	-	-	(600)
2150 - Vicars Phone & Mobile Phones	-	-	-	-	-	696
2170 - Education	84	-	529	-	613	274
2180 - Other Expense Claims	-	-	3,406	-	3,406	3,918

2201 - Parish training and mission	38	-	2,894	-	2,932	1,493
2300 - Parish Expenses	2,029	-	-	-	2,029	2,149
2301 - Church running - insurance	21,204	-	430	-	21,634	20,342
2310 - Church office - telephone	1,196	-	-	-	1,196	1,509
2320 - Organ / piano tuning	1,136	-	954	-	2,090	1,243
2330 - Church maintenance	11,656	-	227	-	11,884	29,089
2331 - Cleaning & Cleaning Products	419	-	30	-	450	1,156
2340 - Upkeep of services	3,443	-	371	-	3,814	2,717
2341 - Tea Coffee etc	167	-	82	-	249	178
2350 - Upkeep of churchyard	3,370	-	820	-	4,190	2,999
2360 - Administration	7,677	-	484	-	8,162	5,812
2370 - Visiting speakers / locums	145	-	-	-	145	-
2401 - Church running - electric	-	-	-	-	-	14,765
2410 - Church running - gas	-	-	-	-	-	53,771
2420 - Church running - water	381	-	-	-	381	334
2440 - Church running - heating and lighting	67,178	-	-	-	67,178	-
2510 - Bookstall costs	-	1,700	-	-	1,700	1,823
2519 - Cafe Supplies	6,763	-	-	-	6,763	6,422
2530 - St P Hse/Hall - Electricity - Inactive 2024	(250)	-	-	-	(250)	1,992
2540 - St P Hse/Hall - Gas - Inactive 2024	-	-	-	-	-	6,161
2550 - St P Hse/Hall - Insurance	1,585	-	-	-	1,585	1,901
2560 - St P Hse/Hall - Maintenance	6,131	-	-	-	6,131	7,804
2570 - St P Hse/Hall - Phone	539	-	-	-	539	493
2580 - St P Hse/Hall - Water	956	-	-	-	956	751
2590 - Hall running - heating and lighting	5,498	-	-	-	5,498	-
2602 - Licences&Subscriptions	-	-	-	-	-	387
2701 - Church major repairs - structure	5,206	-	2,908	-	8,115	97,293
2710 - Church Major Repairs - Installation	-	-	27,107	-	27,107	18,070
2820 - St P Hse/Hall Repairs/Redecoration	-	-	-	-	-	633
2840 - Other PCC property upkeep	925	-	(750)	-	175	3,100
Expenditure on charitable activities Totals	228,198	1,700	86,147	-	316,047	411,141
Payments Grand totals	228,439	1,700	119,964	-	350,105	411,374

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
AssitantDirector							
Restricted	5,000	-	2,800	-	-	-	2,200
Sub-totals	5,000	-	2,800	-	-	-	2,200
Bells							
Restricted	3,520	485	227	-	-	-	3,778
Sub-totals	3,520	485	227	-	-	-	3,778
Bookshop							
Designated	5,162	2,995	1,700	-	-	-	6,457
Sub-totals	5,162	2,995	1,700	-	-	-	6,457
Chapel							
Restricted	217	-	-	-	-	-	217
Sub-totals	217	-	-	-	-	-	217
Choir							
Restricted	8,713	167	823	(2,550)	-	-	5,507
Sub-totals	8,713	167	823	(2,550)	-	-	5,507
Clinton							
Restricted	58	100	59	-	-	-	99
Sub-totals	58	100	59	-	-	-	99
Covid							
Restricted	2,240	-	-	-	-	-	2,240
Sub-totals	2,240	-	-	-	-	-	2,240
Craven							
Designated	4,475	-	-	-	-	-	4,475
Sub-totals	4,475	-	-	-	-	-	4,475
Decoration							
Restricted	11,255	150	(750)	-	-	-	12,155
Sub-totals	11,255	150	(750)	-	-	-	12,155
Edington							
Restricted	921	-	1,617	-	-	-	(696)
Sub-totals	921	-	1,617	-	-	-	(696)
Education							
Restricted	4,805	745	371	(32)	-	-	5,147
Sub-totals	4,805	745	371	(32)	-	-	5,147
Emergency Fund							
Restricted	143	-	45	-	-	-	98
Sub-totals	143	-	45	-	-	-	98
Fabric-W							
Restricted	15,247	836	-	-	345	-	16,429
Sub-totals	15,247	836	-	-	345	-	16,429
FlowersP							
Restricted	753	410	311	-	-	-	851

Sub-totals	753	410	311	-	-	-	851
FlowersW Restricted	29	-	-	-	-	-	29
Sub-totals	29	-	-	-	-	-	29
Friends Restricted	19,295	-	-	-	-	-	19,295
Sub-totals	19,295	-	-	-	-	-	19,295
Garden Restricted	1,602	-	820	-	-	-	782
Sub-totals	1,602	-	820	-	-	-	782
Godly Restricted	2,271	-	336	-	-	-	1,934
Sub-totals	2,271	-	336	-	-	-	1,934
Growth Restricted	382	-	-	-	-	-	382
Sub-totals	382	-	-	-	-	-	382
Hall Restricted	21,265	-	-	-	-	-	21,265
Sub-totals	21,265	-	-	-	-	-	21,265
Hardship Restricted	1,329	-	1,329	-	-	-	-
Sub-totals	1,329	-	1,329	-	-	-	-
HouseReserve Restricted	17,228	914	-	-	-	-	18,143
Sub-totals	17,228	914	-	-	-	-	18,143
KitchenFridge Restricted	8,854	16,064	6,294	-	-	-	18,623
Sub-totals	8,854	16,064	6,294	-	-	-	18,623
Lamps Restricted	678	-	-	-	-	-	678
Sub-totals	678	-	-	-	-	-	678
Lighting Restricted	3,500	-	23,716	(3,753)	-	-	(23,970)
Sub-totals	3,500	-	23,716	(3,753)	-	-	(23,970)
Neighbours Restricted	809	-	809	-	-	-	-
Sub-totals	809	-	809	-	-	-	-
Net-Zero Restricted	-	9,450	-	-	-	-	9,450
Sub-totals	-	9,450	-	-	-	-	9,450
OrganUpkeep Restricted	(118)	70	986	-	-	-	(1,033)

Sub-totals	(118)	70	986	-	-	-	(1,033)
Outreach							
Restricted	8,945	-	8,945	-	-	-	-
Sub-totals	8,945	-	8,945	-	-	-	-
People							
Restricted	(3,843)	41,460	38,658	-	-	-	(1,040)
Sub-totals	(3,843)	41,460	38,658	-	-	-	(1,040)
Perton							
Restricted	444	-	-	-	-	-	444
Sub-totals	444	-	-	-	-	-	444
Pioneer							
Restricted	22,712	450	23,162	-	-	-	-
Sub-totals	22,712	450	23,162	-	-	-	-
Pixell							
Restricted	28,279	-	-	-	647	-	28,926
Sub-totals	28,279	-	-	-	647	-	28,926
Project-W							
Restricted	15,521	12,237	3,949	-	-	-	23,808
Sub-totals	15,521	12,237	3,949	-	-	-	23,808
Recital							
Designated	2,778	589	-	-	-	-	3,367
Sub-totals	2,778	589	-	-	-	-	3,367
Repair-P							
Endowment	213,145	-	-	-	4,878	-	218,023
Sub-totals	213,145	-	-	-	4,878	-	218,023
Reserve-J							
Unrestricted	1,698	-	-	-	-	-	1,698
Restricted	1,631	-	-	-	-	-	1,631
Sub-totals	3,329	-	-	-	-	-	3,329
Restore							
Restricted	2,821	-	3,391	-	-	-	(570)
Sub-totals	2,821	-	3,391	-	-	-	(570)
Scholar							
Restricted	5,000	-	2,000	-	-	-	3,000
Sub-totals	5,000	-	2,000	-	-	-	3,000
Sinage							
Restricted	-	1,000	-	-	-	-	1,000
Sub-totals	-	1,000	-	-	-	-	1,000
Sound							
Restricted	591	-	58	-	-	-	533
Sub-totals	591	-	58	-	-	-	533
Together							

Restricted	256	-	-	-	-	-	256
Sub-totals	256	-	-	-	-	-	256
Upkeep-J							
Endowment	309,763	-	-	(10,000)	11,183	-	310,946
Sub-totals	309,763	-	-	(10,000)	11,183	-	310,946
Upkeep-P							
Restricted	5,089	-	-	-	-	-	5,089
Endowment	248,400	-	-	-	5,685	-	254,085
Sub-totals	253,489	-	-	-	5,685	-	259,175
Vicar							
Designated	350	-	-	-	-	-	350
Sub-totals	350	-	-	-	-	-	350
Ward							
Endowment	97,406	-	-	-	2,229	-	99,635
Sub-totals	97,406	-	-	-	2,229	-	99,635
XmasTree							
Designated	518	30	-	-	-	-	548
Sub-totals	518	30	-	-	-	-	548
General							
Unrestricted	222,372	254,725	206,680	14,700	9,899	(45,489)	295,016
Sub-totals	222,372	254,725	206,680	14,700	9,899	(45,489)	295,016
House General							
Unrestricted	250,278	23,685	21,759	1,633	11,699	-	265,537
Sub-totals	250,278	23,685	21,759	1,633	11,699	-	265,537
Totals	1,573,806	366,567	350,105	-	46,567	(45,489)	1,636,835

Fund movement by type 2023

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
AssitantDi - Assistant Director S						
Restricted	—	5,000	—	—	—	5,000
Sub-total for AssitantDi	—	5,000	—	—	—	5,000
Bells - St Peters Bellringer						
Restricted	2,684	1,233	398	—	—	3,520
Sub-total for Bells	2,684	1,233	398	—	—	3,520
Bookshop - Bookshop Sales & Exp						
Designated	2,648	4,338	1,823	—	—	5,162
Sub-total for Bookshop	2,648	4,338	1,823	—	—	5,162
CENTRAL-J - ST JOHNS GENERAL FUN						
Unrestricted	7,646	188	—	(7,834)	—	—
Sub-total for CENTRAL-J	7,646	188	—	(7,834)	—	—
Change - Changing Lives						
Restricted	308	—	307	0	—	—
Sub-total for Change	308	—	307	0	—	—
Chapel - CHAPEL						
Restricted	217	—	—	—	—	217
Sub-total for Chapel	217	—	—	—	—	217
Choir - St Peters Choir						
Restricted	8,840	—	127	—	—	8,713
Sub-total for Choir	8,840	—	127	—	—	8,713
Cleaner - Cleaner						
Restricted	5	795	2,622	1,822	—	—
Sub-total for Cleaner	5	795	2,622	1,822	—	—
Clinton - Clinton Flowers						
Restricted	178	—	119	—	—	58
Sub-total for Clinton	178	—	119	—	—	58
Covid - Covid Fund						
Restricted	2,240	—	—	—	—	2,240
Restricted	—	—	—	—	—	—
Sub-total for Covid	2,240	—	—	—	—	2,240
Craven - ST PETERS CRAVEN St						
Designated	4,475	—	—	—	—	4,475
Sub-total for Craven	4,475	—	—	—	—	4,475
Decoration - IDS Decoration Fund						
Restricted	10,468	187	(600)	—	—	11,255
Sub-total for Decoration	10,468	187	(600)	—	—	11,255
Edington - Edington Festival Gr						
Restricted	—	—	2,079	3,000	—	921
Sub-total for Edington	—	—	2,079	3,000	—	921

Education - Childrens Education							
Restricted	4,657	177	—	(29)	—	4,805	
Sub-total for Education	4,657	177	—	(29)	—	4,805	
Emergency - Emergency Fund - Vic							
Restricted	156	—	12	—	—	143	
Sub-total for Emergency	156	—	12	—	—	143	
Fabric-W - St Chad & St Mark Fa							
Restricted	19,267	824	6,555	4,650	(2,939)	15,247	
Sub-total for Fabric-W	19,267	824	6,555	4,650	(2,939)	15,247	
FlowersP - St Peters Flowers							
Restricted	702	215	164	—	—	753	
Sub-total for FlowersP	702	215	164	—	—	753	
FlowersW - Flowers Western							
Restricted	29	—	—	—	—	29	
Sub-total for FlowersW	29	—	—	—	—	29	
Food - Food Project							
Restricted	53	—	—	(53)	—	—	
Sub-total for Food	53	—	—	(53)	—	—	
Friends - Friends Of St Johns							
Restricted	19,295	—	—	—	—	19,295	
Sub-total for Friends	19,295	—	—	—	—	19,295	
GENERAL-P - ST PETERS GENERAL FU							
Unrestricted	235,692	(344)	—	(235,348)	—	—	
Sub-total for GENERAL-P	235,692	(344)	—	(235,348)	—	—	
Garden - Garden Project							
Restricted	1,764	—	179	17	—	1,602	
Sub-total for Garden	1,764	—	179	17	—	1,602	
General - General fund							
Unrestricted	(1,149)	165,938	221,758	279,127	2,320	197,372	
Sub-total for General	(1,149)	165,938	221,758	279,127	2,320	197,372	
Godly - Godly Play							
Restricted	2,702	—	431	—	—	2,271	
Sub-total for Godly	2,702	—	431	—	—	2,271	
Growth - Growth Fund							
Restricted	382	—	—	—	—	382	
Sub-total for Growth	382	—	—	—	—	382	
HARDSHIP - Hardship Fund							
Restricted	1,329	—	—	—	—	1,329	
Sub-total for HARDSHIP	1,329	—	—	—	—	1,329	
HOUSE - ST PETERS HOUSE GENE							
Unrestricted	256,263	22,438	26,934	5,768	(7,257)	250,278	
Sub-total for HOUSE	256,263	22,438	26,934	5,768	(7,257)	250,278	

Hall - St Marks Hall Fund						
Restricted	33,265	—	—	(12,000)	—	21,265
Sub-total for Hall	33,265	—	—	(12,000)	—	21,265
HouseReser - House Reserve						
Restricted	24,802	676	—	(8,250)	—	17,228
Endowment	—	—	—	—	—	—
Sub-total for HouseReser	24,802	676	—	(8,250)	—	17,228
KitchenFri - Community Fridge/Kit						
Restricted	41,771	64,926	97,842	—	—	8,854
Sub-total for KitchenFri	41,771	64,926	97,842	—	—	8,854
Lamps - Oil Lamps Fund						
Restricted	678	—	—	—	—	678
Sub-total for Lamps	678	—	—	—	—	678
Lighting - Lighting Scheme						
Restricted	—	3,500	—	—	—	3,500
Sub-total for Lighting	—	3,500	—	—	—	3,500
NEIGHBOURS - NEAR NEIGHBOURS						
Restricted	809	—	—	—	—	809
Sub-total for NEIGHBOURS	809	—	—	—	—	809
OMID - OMID Project						
Restricted	1,582	—	1,587	4	—	—
Sub-total for OMID	1,582	—	1,587	4	—	—
OUTREACH - YOUNG ADULT OUTREACH						
Restricted	8,945	—	—	—	—	8,945
Sub-total for OUTREACH	8,945	—	—	—	—	8,945
OrganUpkee - Organ Upkeep						
Restricted	(227)	110	—	—	—	(117)
Sub-total for OrganUpkee	(227)	110	—	—	—	(117)
PARISH - PCC OF CENTRAL WOLVE						
Unrestricted	—	—	—	—	—	—
Designated	344	—	—	(344)	—	—
Sub-total for PARISH	344	—	—	(344)	—	—
PHOTO - CUF PHOTOGRAPHY COUR						
Restricted	106	—	—	(106)	—	—
Sub-total for PHOTO	106	—	—	(106)	—	—
PIONEER - PIONEER MINISTRY						
Unrestricted	—	—	—	—	—	—
Restricted	22,452	795	534	—	—	22,712
Sub-total for PIONEER	22,452	795	534	—	—	22,712
People - All Gods People						
Restricted	—	21,026	24,868	—	—	(3,842)
Sub-total for People	—	21,026	24,868	—	—	(3,842)
Perton - Perton Donation For						

Restricted	444	—	—	—	—	444
Sub-total for Perton	444	—	—	—	—	444
PipeRepair - Pipe Repair						
Restricted	—	8,700	8,700	—	—	—
Sub-total for PipeRepair	—	8,700	8,700	—	—	—
Pixell - St Peters Pixell						
Restricted	25,847	—	—	—	2,431	28,279
Endowment	—	—	—	—	—	—
Sub-total for Pixell	25,847	—	—	—	2,431	28,279
Project-W - Community Project						
Restricted	12,320	10,325	7,238	114	—	15,521
Sub-total for Project-W	12,320	10,325	7,238	114	—	15,521
RESERVE-J - ST JOHNS RESERVE FUN						
Unrestricted	1,698	—	—	—	—	1,698
Restricted	1,631	—	—	—	—	1,631
Sub-total for RESERVE-J	3,329	—	—	—	—	3,329
Recital - Recital - Funds For						
Designated	1,540	3,462	2,225	—	—	2,778
Sub-total for Recital	1,540	3,462	2,225	—	—	2,778
Repair-P - St Peters Repair & U						
Endowment	194,816	—	—	—	18,329	213,145
Sub-total for Repair-P	194,816	—	—	—	18,329	213,145
Restore - St Johns Restoration						
Restricted	2,650	171	—	—	—	2,821
Sub-total for Restore	2,650	171	—	—	—	2,821
SOUTHERN - SOUTHERN						
Unrestricted	(34,640)	50	—	693	—	—
Sub-total for SOUTHERN	(34,640)	50	—	693	—	—
Scholar - Organ And Choral Sch						
Restricted	13,000	—	5,000	(3,000)	—	5,000
Sub-total for Scholar	13,000	—	5,000	(3,000)	—	5,000
Sound - Sound System						
Restricted	591	—	—	—	—	591
Sub-total for Sound	591	—	—	—	—	591
StichTime - A Stich In Time						
Restricted	465	—	465	—	—	—
Sub-total for StichTime	465	—	465	—	—	—
Together - Together Fund Warm W						
Restricted	256	—	—	—	—	256
Sub-total for Together	256	—	—	—	—	256
Upkeep-J - Upkeep-J Sale Of Fla						
Endowment	298,146	—	—	—	11,616	309,763
Sub-total for Upkeep-J	298,146	—	—	—	11,616	309,763

Upkeep-P - St Peters Upkeep & R						
Restricted	5,089	—	—	—	—	5,089
Endowment	249,982	—	—	—	(1,582)	248,400
Sub-total for Upkeep-P	255,072	—	—	—	(1,582)	253,489
Vicar - Vicars Fund						
Designated	350	—	—	—	—	350
Sub-total for Vicar	350	—	—	—	—	350
WESTERN - WESTERN						
Unrestricted	27,134	1,096	—	(28,230)	—	—
Sub-total for WESTERN	27,134	1,096	—	(28,230)	—	—
Ward - St Peters School War						
Endowment	89,029	—	—	—	8,376	97,406
Sub-total for Ward	89,029	—	—	—	8,376	97,406
XmasTree - Christmas Festival						
Designated	—	518	—	—	—	518
Sub-total for XmasTree	—	518	—	—	—	518
Grand total	1,605,746	316,348	411,374	—	31,296	1,548,806

Staff Costs

	2024	2023
Wages & Salaries	£20,203	£22,510
Social Security Costs	£1,109	£1,101
Average number of Employees	4	4

All Gods People – Funded by the National Church shown as a grant

	2024	2023
Wages & Salaries	£30,000	£18,438
Social Security Costs	£2,048	£1,173
Average number of Employees	2	2

During the year the PCC employed a Musical Director, a Caretaker, a Cleaner and Outreach workers all part-time and not all payments attracted social security costs. St Peters also paid Self-employed Organists locally.

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

The PCC use the National Employment Savings Trust [Nest] via the Diocesan Payroll Scheme, for its pension payments £275 [£328 2023]. All Gods People pension payments £500 [£235 2023]

Trustees' Remuneration & Expenses

There have been no Trustees remuneration during the year.

Two Trustees have been reimbursed £NIL [£200 2023] for travel during the year

Related Parties

No other expenses were paid to any other PCC member, persons closely connected to them or related parties.

Donations from 9 related parties [PCC members] totalled £5,844 [£10,427 2023].

Debit	Credit	Description	Fund	Fund Type
-	1,000.00	Tfr from 10651575 to 50651907	General	Unr
-	6.91	Tfr from Education to General - 24/001 Photocopying invoice	Education	Res
6.91	-	Tfr from Education to General - 24/001 Photocopying invoice	General	Unr
840	-	Tfr from Lighting to General posted to wrong fund 03.07.24 1035629	General	Unr
-	2,280.00	Tfr from Lighting to General posted to wrong fund 04.10.23 1036027	Lighting	Res
2,280.00	-	Tfr from Lighting to General posted to wrong fund 04.10.23 1036027	General	Unr
-	840	Tfr from Lighting to General posted to wrong fund 03.07.24 1035629	Lighting	Res
-	633	Tfr from House to Lighting. Paid 06.12.23 audit 1036249 to Sutton Vane to pass on to Futronix email and invoice filed in individual folders	Lighting	Res
633	-	Tfr from House to Lighting. Paid 06.12.23 audit 1036249 to Sutton Vane to pass on to Futronix email and invoice filed in individual folders	HOUSE	Unr
425.29	-	Tfr from Choir to General for photocopying 127.11.22-12.06.23	General	Unr
-	247.56	Tfr from Choir to General for photocopying 15.06.21-29.11.21	Choir	Res
399.83	-	Tfr from Choir to General for photocopying 30.11.21-30.05.22	General	Unr
-	260.83	Tfr from Choir to General for photocopying 27.11.23- 13.06.24	Choir	Res
-	193.6	Tfr from Choir to General for photocopying 12.06.23 - 27.11.23	Choir	Res
-	249.71	Tfr from Choir to General for photocopying 31.05.22-27.11.22	Choir	Res
-	151.95	Tfr from Choir to General for photocopying 31.10.20-15.06.21	Choir	Res
-	532.59	Tfr from Choir to General for photocopying 12.18 to 02.20 and 02.20-10.20	Choir	Res
532.59	-	Tfr from Choir to General for photocopying 12.18 to 02.20 and 02.20-10.20	General	Unr
-	24.65	Tfr from Education to General - 24/007 Photocopying invoice	Education	Res
87.93	-	Tfr from Choir to General for photocopying 13.06-02.12.24	General	Unr
260.83	-	Tfr from Choir to General for photocopying 27.11.23- 13.06.24	General	Unr
193.6	-	Tfr from Choir to General for photocopying 12.06.23 - 27.11.23	General	Unr
249.71	-	Tfr from Choir to General for photocopying 31.05.22-27.11.22	General	Unr
151.95	-	Tfr from Choir to General for photocopying 31.10.20-15.06.21	General	Unr
24.65	-	Tfr from Education to General - 24/007 Photocopying invoice	General	Unr
247.56	-	Tfr from Choir to General for photocopying 15.06.21-29.11.21	General	Unr
-	425.29	Tfr from Choir to General for photocopying 127.11.22-12.06.23	Choir	Res
-	399.83	Tfr from Choir to General for photocopying 30.11.21-30.05.22	Choir	Res
-	87.93	Tfr from Choir to General for photocopying 13.06-02.12.24	Choir	Res
1,000.00	-	Tfr from 10651575 to 50651907	HOUSE	Unr
10,000.00	-	Tfr from Endowment to General to tfr to Current account	General	Unr
-	10,000.00	Tfr from Endowment to General to tfr to Current account	Upkeep-J	End
-	7,336.98	Tfr from General to Godly 03829156 - To tidy up	General	Unr
2,363.95	-	Tfr from General to Community Fridge - To tidy up	KitchenFridge	Res
-	2,363.95	Tfr from General to Community Fridge - To tidy up	General	Unr
7,336.98	-	Tfr from General to Godly 03829156 - To tidy up	Godly	Res
-	7,336.98	Tfr from Godly to General 39902368 - To tidy up	Godly	Res
2,363.95	-	Tfr from Community Fridge to General 39902368 - To tidy up	General	Unr
7,336.98	-	Tfr from Godly to General 39902368 - To tidy up	General	Unr
-	2,363.95	Tfr from Community Fridge to General 39902368 - To tidy up	KitchenFridge	Res

Analysis of Transfer between Funds 2023

Debit	Credit	Description	Fund	Fund Type
-	-£ 743.45	Bal B/Fwd trf from Southern to General	General	Unr
-	£ 743.45	Bal B/Fwd trf from Southern to General	General	Unr
£ 743.45	-	Bal B/fwd trf from Southern to General	SOUTHERN	Unr
-£ 743.45	-	Bal B/fwd trf from Southern to General	SOUTHERN	Unr
-	£ 693.45	Tfr General to Southern to rationalise	General	Unr
£ 693.45	-	Tfr General to Southern to rationalise	SOUTHERN	Unr
-	£ 0.92	Tfr from changing live to General KB tidy up	Change	Res
£ 0.92	-	Tfr from changing live to General KB tidy up	General	Unr
£ 106.74	-	Per Photography project ended	Project-W	Res
-	£ 106.74	To Community	PHOTO	Res
-£ 106.74	-	Per Photography project ended	WESTERN	Unr
-	-£ 106.74	To Western project ended	PHOTO	Res
£ 106.74	-	Per Photography project ended	WESTERN	Unr
-	£ 106.74	To Western project ended	PHOTO	Res
£ 10,944.87	-	Tfr from Western to General to rationalise	General	Unr
-	£ 26.00	Tfr Western to General to rationalise	General	Unr
-	£ 10,944.87	Tfr Western to General to rationalise	WESTERN	Unr
£ 26.00	-	Tfr from Western to General to rationalise	WESTERN	Unr
£ 956.00	-	Tfr from Western to General to rationalise	General	Unr
-	£ 140.00	Tfr from Western to General to rationalise	WESTERN	Unr
-	£ 956.00	Tfr from Western to General to rationalise	WESTERN	Unr
£ 140.00	-	Tfr from Western to General to rationalise	General	Unr
£ 1,587.08	-	Tfr from General to Omid 03829156	OMID	Res
-	£ 1,587.08	Tfr from General to Omid 03829156	General	Unr
-	£ 26.00	Tfr Western to General	WESTERN	Unr
£ 26.00	-	Tfr Western to General KB tidy up	General	Unr

£ 45.00	-	Tfr from Project-W to General - Room hire for Art Society Workshops Grant	General	Unr
-	£ 45.00	Tfr from Project-W to General - Room hire for Art Society Workshops Grant	Project-W	Res
£ 53.03	-	Tfr from Food to Project-W to close fund as per email 11/01/24	Project-W	Res
-	£ 431.88	Tfr from General to Godly play #9156	General	Unr
-	£ 8,700.00	Tfr from General to Pipe #9156	General	Unr
-	£ 1,822.00	Tfr from General to Cleaner to bring to nil	General	Unr
£ 1,822.00	-	Tfr from General to Cleaner to bring to nil	Cleaner	Res
£ 8,700.00	-	Tfr from General to Pipe #9156	PipeRepair	Res
£ 431.88	-	Tfr from General to Godly play #9156	Godly	Res
-	£ 53.03	Tfr from Food to Project-W to close fund as per email 11/01/24	Food	Res
£ 344.00	-	Tfr from Parish to General to rationalise	General	Unr
-	£ 344.00	Tfr from Parish to General to rationalise	PARISH	Des
£ 13,591.33	-	Tfr from General to General p to rationalise	GENERAL-P	Unr
-£ 13,591.33	-	Tfr from General to General p to rationalise	GENERAL-P	Unr
-£ 13,591.33	-	Tfr from General to General p to rationalise	GENERAL-P	Unr
-	-£ 13,591.33	Tfr from General to General P to rationalise	General	Unr
£ 15,066.13	-	Tfr from General to General p to rationalise	GENERAL-P	Unr
-	£ 13,591.33	Tfr from General to General P to rationalise	General	Unr
-	£ 15,066.13	Tfr from General to General P to rationalise	General	Unr
-	-£ 13,591.33	Tfr from General to General P to rationalise	General	Unr
£ 8,250.00	-	Tfr from CCLA to 10651575	HOUSE	Unr
£ 12.88	-	Tfr from Education to General - Photocopying Invoice 23/001	General	Unr
-	£ 12.88	Tfr from Education to General - Photocopying Invoice 23/001	Education	Res
£ 4,000.00	-	Tfr from 50651907 to 10651575 for cashflow	General	Unr
£ 344.00	-	Tfr from General to St Peters General KB tidy up	GENERAL-P	Unr
-	£ 344.00	Tfr from General to St Peters General KB tidy up	General	Unr
-	£ 3,000.00	Tfr from Scholar to Eglington to keep separate	Scholar	Res

£ 3,000.00	-	Tfr from Scholar to Eglington to keep separate	Edington	Res
£ 16.94	-	Tfr from Education to General Photocopy invoice 23/007	General	Unr
-	£ 16.94	Tfr from Education to General Photocopy invoice 23/007	Education	Res
-	£ 6,786.58	Tfr from Western to General to rationalise	WESTERN	Unr
£ 6,786.58	-	Tfr from Western to General to rationalise	General	Unr
£ 1,582.88	-	Tfr from Omid to General 39902368	General	Unr
-	£ 1,582.88	Tfr from Omid to General 39902368	OMID	Res
£ 43,188.00	-	Tfr from Godly to General #2368	General	Unr
£ 431.88	-	Tfr from Godly to General #2368	General	Unr
-£ 43,188.00	-	Tfr from Godly to General #2368	General	Unr
£ 8,700.00	-	Tfr from Pipe to General #2368	General	Unr
-	£ 8,700.00	Tfr from Pipe to General #2368	PipeRepair	Res
-	£ 43,188.00	Tfr from Godly to General #2368	Godly	Res
-	-£ 43,188.00	Tfr from Godly to General #2368	Godly	Res
-	£ 431.88	Tfr from Godly to General #2368	Godly	Res
-£ 1,508.31	-	Tfr from General P to House to clear	HOUSE	Unr
£ 1,518.30	-	Tfr from General to General p to rationalise	General	Unr
-	£ 1,508.31	Tfr from General P to House to clear	GENERAL-P	Unr
-	-£ 1,508.31	Tfr from General P to House to clear	GENERAL-P	Unr
-	£ 1,518.30	Tfr from General-P to House	GENERAL-P	Unr
£ 1,508.31	-	Tfr from General P to House to clear	HOUSE	Unr
-	£ 1,518.30	Tfr from General P to General to rationalise	GENERAL-P	Unr
-	-£ 1,518.30	Tfr from General P to General to rationalise	GENERAL-P	Unr
£ 1,518.30	-	Tfr from General-P to House	HOUSE	Unr
-£ 1,518.30	-	Tfr from General to General p to rationalise	General	Unr
-	£ 4,000.00	Tfr from 50651907 to 10651575 for cashflow	HOUSE	Unr
£ 17.50	-	Tfr from Western to General to rationalise	General	Unr

-	£ 17.50	Tfr from Western to General to rationalise	WESTERN	Unr
£ 17.50	-	Tfr from Western to Garden input incorrectly	Garden	Res
-£ 17.50	-	Tfr from Western to General to rationalise	General	Unr
-	-£ 17.50	Tfr from Western to General to rationalise	WESTERN	Unr
-	£ 17.50	Tfr from Western to Garden input incorrectly	WESTERN	Unr
£ 9,369.00	-	Tfr Western to General to rationalise	General	Unr
-	£ 9,369.00	Tfr from Western to General to rationalise	WESTERN	Unr
£ 4,650.07	-	Tfr from General to Fabric as per email from Chris O'Brien dated 07/03/2024	Fabric-W	Res
-	£ 4,650.07	Tfr from General to Fabric as per email from Chris O'Brien dated 07/03/2024	General	Unr
-	£ 10.23	Tfr from General P to General to rationalise	GENERAL-P	Unr
£ 10.23	-	Tfr from General P to General to rationalise	General	Unr
-	£ 16.51	Tfr from Western to General to rationalise	WESTERN	Unr
£ 16.51	-	Tfr from Western to General to rationalise	General	Unr
£ 20.00	-	0201 Tfr Central-J to General to rationalise	General	Unr
£ 8,065.97	-	Tfr Central-J to General to rationalise	General	Unr
-	£ 168.00	0101 Tfr Central-J to General to rationalise	CENTRAL-J	Unr
-	£ 20.00	0201 Tfr Central-J to General to rationalise	CENTRAL-J	Unr
-	£ 8,065.97	Tfr Central-J to General to rationalise	CENTRAL-J	Unr
£ 168.00	-	0101 Tfr Central-J to General to rationalise	General	Unr
-	£ 419.00	Tfr from General to Central J KB tidy up	General	Unr
£ 419.00	-	Tfr from General to Central J KB tidy up	CENTRAL-J	Unr
-	£ 235,638.41	Tfr from General-P to General to rationalise	GENERAL-P	Unr
£ 235,638.41	-	Tfr from General-P to General to rationalise	General	Unr
£ 12,000.00	-	Transfer from Hall to General. Entered trf from 10002757D to 03829156 General fund in error	General	Unr
-	£ 12,000.00	Transfer from Hall to General. Entered trf from 10002757D to 03829156 General fund in error	Hall	Res
-	£ 8,250.00	Tfr from CCLA to 10651575	HouseReserve	Res

Fixed Assets

a) Tangible Fixed Assets

	Freehold Buildings £	Church Equipment £	Total Assets £
Cost or Valuation			
As at 1 Jan	247,683	299.75	247,982
Additions in the Year	0.00	0.00	0.00
Disposal in the Year	0.00	0.00	0.00
Revaluation [if any]	11,699	0.00	11,699
Value at 31 Dec	259,382	299.75	259,682
Accumulated Depreciation			
As at 1 Jan	0.00	0.00	0.00
Charge for the Year	0.00	299.75	0.00
Disposals	0.00	0.00	0.00
Value at 31 Dec	0.00	0.00	0.00
Net Book Value at 1 Jan 2023	247683	299.75	247,982
Net Book Value at 31 Dec 2023	259,382	0.00	259,382

The Freehold land and buildings is St Peters House – 4 Exchange St Wolverhampton. St Peters House is revalued at 31 December annually using the Nationwide house price calculator referred to on page 20.

Fridge St Chad & St Mark depreciation of 50% - £299.75 at nil in 2024

b) Fixed Asset Investments

	At 1 Jan £	Additio ns £	Disposal s £	Transfer s £	Change in Market Value	At 31 Dec £
Unrestricted funds						
Investments	242,678	0.00	0.00	0.00	-15,101	227,577
Restricted Funds						
Investments	48,716	0.00	0.00	0.00	454	49,170
Endowment Fund						
Investments	868,714	0.00	-10,000	0.00	23,978	882,692
Total	1,159,570	0.00	-10,000	0.00	9,331	1,159,439

CCLA CB3028324 – St Chad & St Mark Fabric - £30,838 2024 [£30,148 2023]

CCLA CB3008502 – St Peters – £218,023 2024 [£213,145 2023]

CCLA CB3008504 – St Peters - £99,635 2024 [£97,406 2023]

CCLA CB3008572 – St Peters – £254,085 2024 [£248,400 2023]

CCLA CB3008611 – St Peters - £28,926 2024 [£28,279 2023]

AFH Wealth Management FHLI0005 – St Johns - £310,946 2024 [£309,763 2023]

St Peters Harris Allday C047910 – St Peters - £216,981 2024 [£232,427 2023]

Liabilities

Liabilities due within one year

	2024 £	2023 £
Agency	2,289	237
LDBF Loan All Saints	2,665	2,665
LDBF Common fund liability All Saints		0.00
LDBF loan for lighting Agency	10,000	25,000
Total	14,955	27,902

Liabilities due after one year

	2024 £	2023 £
LDBF loan due 2 – 5 years All Saints	10,660	10,660
LDBF loan due after 5 years All Saints	13,777	13,777
Total	24,437	24,437

Debtors

	2024 £	2023 £
Music D'outrota	0	300
Founders Day Service	0	510
Wolverhampton Nurses badge ceremony	0	300
Wolverhampton CC	0	500
Scouts – Organist	0	120
LDBF Vacancy	2,276	
Total	2,276	1,730

*Agency show a net figure £2,289 - £2,276 = £13 shown in the accounts

	Unrestricted	Designated	Restricted	Endowment	2024	2025
Restricted - AssitantDirector	-	-	2,200	-	2,200	5,000
Restricted - Bells	-	-	3,778	-	3,778	3,520
Designated - Bookshop	-	6,457	-	-	6,457	5,162
Restricted - Chapel	-	-	217	-	217	217
Restricted - Choir	-	-	5,507	-	5,507	8,713
Restricted - Clinton	-	-	99	-	99	58
Restricted - Covid	-	-	2,240	-	2,240	2,240
Designated - Craven	-	4,475	-	-	4,475	4,475
Restricted - Decoration	-	-	12,155	-	12,155	11,255
Restricted - Edington	-	-	(696)	-	(696)	921
Restricted - Education	-	-	5,147	-	5,147	4,805
Restricted - Emergency Fund	-	-	98	-	98	143
Restricted - Fabric-W	-	-	16,429	-	16,429	15,247
Restricted - FlowersP	-	-	851	-	851	753
Restricted - FlowersW	-	-	29	-	29	29
Restricted - Friends	-	-	19,295	-	19,295	19,295
Restricted - GARDEN	-	-	782	-	782	1,602
Unrestricted - General	295,016	-	-	-	295,016	222,372
Restricted - Godly	-	-	1,934	-	1,934	2,271
Restricted - Growth	-	-	382	-	382	382
Restricted - Hall	-	-	21,265	-	21,265	21,265
Restricted - HARDSHIP	-	-	-	-	-	1,329
Unrestricted - HOUSE	265,537	-	-	-	265,537	250,278
Restricted - HouseReserve	-	-	18,143	-	18,143	17,228
Restricted - KitchenFridge	-	-	18,623	-	18,623	8,854
Restricted - Lamps	-	-	678	-	678	678
Restricted - Lighting	-	-	(23,970)	-	(23,970)	3,500
Restricted - NEIGHBOURS	-	-	-	-	-	809
Restricted - Net-Zero	-	-	9,450	-	9,450	-
Restricted - OrganUpkeep	-	-	(1,033)	-	(1,033)	(118)
Restricted - OUTREACH	-	-	-	-	-	8,945
Restricted - People	-	-	(1,040)	-	(1,040)	(3,843)
Restricted - Perton	-	-	444	-	444	444
Restricted - PIONEER	-	-	-	-	-	22,712
Restricted - Pixell	-	-	28,926	-	28,926	28,279
Restricted - Project-W	-	-	23,808	-	23,808	15,521
Designated - Recital	-	3,367	-	-	3,367	2,778
Endowment - Repair-P	-	-	-	218,023	218,023	213,145
Restricted - RESERVE-J	-	-	1,631	-	1,631	1,631
Unrestricted - RESERVE-J	1,698	-	-	-	1,698	1,698
Restricted - Restore	-	-	(570)	-	(570)	2,821
Restricted - Scholar	-	-	3,000	-	3,000	5,000
Restricted - Sinage	-	-	1,000	-	1,000	-
Restricted - Sound	-	-	533	-	533	591
Restricted - Together	-	-	256	-	256	256
Endowment - Upkeep-J	-	-	-	310,946	310,946	309,763
Endowment - Upkeep-P	-	-	-	254,085	254,085	248,400
Restricted - Upkeep-P	-	-	5,089	-	5,089	5,089
Designated - Vicar	-	350	-	-	350	350
Endowment - Ward	-	-	-	99,635	99,635	97,406
Designated - XmasTree	-	548	-	-	548	518
Total	562,252	15,198	176,693	882,692	1,636,835	1,573,806

Summary of Assets by Fund 2023

Unrestricted Designated Restricted Endowment 2023 2022

Unrestricted						
General fund	197,372	—	—	—	197,372	(1,149)
SOUTHERN	—	—	—	—	—	(34,640)
ST JOHNS GENERAL FUND	—	—	—	—	—	7,646
ST JOHNS RESERVE FUND	1,698	—	—	—	1,698	1,698
ST PETERS GENERAL FUND 17 10651575	—	—	—	—	—	235,692
ST PETERS HOUSE GENERAL FUND	250,278	—	—	—	250,278	256,263
WESTERN	—	—	—	—	—	27,134
Designated						
Bookshop Sales & Expenses	—	5,162	—	—	5,162	2,648
Christmas Festival	—	518	—	—	518	—
PARISH	—	—	—	—	—	344
Recital - Funds For Ticket Sale For Organ	—	2,778	—	—	2,778	1,540
Recitals						
ST PETERS CRAVEN St Peters Craven	—	4,475	—	—	4,475	4,475
Vicars Fund	—	350	—	—	350	350
Restricted						
A Stich In Time	—	—	—	—	—	465
All Gods People	—	—	(3,842)	—	(3,842)	—
Assistant Director Salary	—	—	5,000	—	5,000	—
CHAPEL	—	—	217	—	217	217
CUF PHOTOGRAPHY COURSE - Inactive	—	—	—	—	—	106
Changing Lives	—	—	—	—	—	308
Childrens Education	—	—	4,805	—	4,805	4,657
Cleaner	—	—	—	—	—	5
Clinton Flowers	—	—	58	—	58	178
Community Fridge/Kitchen	—	—	8,854	—	8,854	41,771
Community Project	—	—	15,521	—	15,521	12,320
Covid Fund	—	—	2,240	—	2,240	2,240
Edington Festival Grant	—	—	921	—	921	—
Emergency Fund - Vicar	—	—	143	—	143	156
Flowers Western	—	—	29	—	29	29
Food Project	—	—	—	—	—	53
Friends Of St Johns	—	—	19,295	—	19,295	19,295
Garden Project	—	—	1,602	—	1,602	1,764
Godly Play	—	—	2,271	—	2,271	2,702
Growth Fund	—	—	382	—	382	382
Hardship Fund	—	—	1,329	—	1,329	1,329
House Reserve	—	—	17,228	—	17,228	24,802
IDS Decoration Fund	—	—	11,255	—	11,255	10,468
Lighting Scheme	—	—	3,500	—	3,500	—
NEAR NEIGHBOURS	—	—	809	—	809	809
OMID Project	—	—	—	—	—	1,582
Oil Lamps Fund	—	—	678	—	678	678
Organ And Choral Scholarship	—	—	5,000	—	5,000	13,000
Organ Upkeep	—	—	(117)	—	(117)	(227)
PIONEER MINISTRY	—	—	22,712	—	22,712	22,452
Perton Donation For Warm Welcome	—	—	444	—	444	444
ST JOHNS RESERVE FUND	—	—	1,631	—	1,631	1,631
Sound System	—	—	591	—	591	591
St Chad & St Mark Fabric Fund	—	—	15,247	—	15,247	19,267
St Johns Restoration Fund	—	—	2,821	—	2,821	2,650
St Marks Hall Fund	—	—	21,265	—	21,265	33,265
St Peters Bellringers	—	—	3,520	—	3,520	2,684
St Peters Choir	—	—	8,713	—	8,713	8,840

St Peters Flowers	—	—	753	—	753	702
St Peters Pixell	—	—	28,279	—	28,279	25,847
St Peters Upkeep & Repair	—	—	5,089	—	5,089	5,089
Together Fund Warm Welcome	—	—	256	—	256	256
YOUNG ADULT OUTREACH WORKER	—	—	8,945	—	8,945	8,945
Endowment						
St Peters Repair & Upkeep	—	—	—	213,145	213,145	194,816
St Peters School Ward Fund	—	—	—	97,406	97,406	89,029
St Peters Upkeep & Repair	—	—	—	248,400	248,400	249,982
Upkeep-J Sale Of Flats	—	—	—	309,763	309,763	298,146
Totals	449,348	13,283	217,444	868,714	1,548,789	1,605,726

Receipts and Payments Account 2023

	Unrestricted	Restricted	Endowment	2023	2022
Income and endowments from:					
Donations and legacies	91,596	116,797	—	208,394	171,902
Income from charitable activities	38,311	177	—	38,488	39,324
Investments	55,274	1,688	—	56,963	52,082
Other income	12,503	—	—	12,503	13,158
Total income	197,685	118,663	—	316,348	276,466
Expenditure on:					
Raising funds	244	—	—	244	—
Expenditure on charitable activities	252,497	158,632	—	411,130	257,541
Total expenditure	252,741	158,632	—	411,374	257,541
Net income / (expenditure) resources before transfer	(55,056)	(39,969)	—	(95,025)	18,925
Transfers					
Gross transfers between funds - in	337,001	20,368	—	357,369	125,967
Gross transfers between funds - out	(298,169)	(34,200)	(25,000)	(357,369)	(125,967)
Other recognised gains / losses					
Gains / losses on investment assets	2,320	(507)	61,740	63,553	(90,823)
Gains on revaluation, fixed assets, charity's own use	(467)	—	—	(467)	7,962
Net movement in funds	(14,370)	(54,309)	36,740	(31,939)	(63,935)
Total funds brought forward	502,003	271,767	831,975	1,605,746	1,669,681
Total funds carried forward	487,633	217,458	868,715	1,573,806	1,605,746

Accounts

Annual Report and Financial Statements of the Parochial Church Council of The Parish of Central Wolverhampton

For the year ended 31st December 2023

Registered Charity Number: 1130297

The Parochial Church Council of The Parish of Central Wolverhampton Trustees' Annual Report for the year ended 31st December 2023

Charity registration number: 1130297

Objectives and Activities

The Parochial Church Council of The Parish of Central Wolverhampton (the PCC) has the responsibility of co-operating with the incumbent [following the departure of the Reverend Prebendary David Wright in August 2023 the Parish are in vacancy], 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 Central Wolverhampton. 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 nonsacramental activities of hospitality and fellowship we aim to reach non churched 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 Central Wolverhampton, 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

PCC Secretary Report 2023

The PCC met four times during the year, with two additional meetings held via email. Average attendance at meetings held in person was 57%. Meetings have received regular reports on parish finances and on child protection and safeguarding. Updated *Safeguarding Procedures* were approved at the April meeting. District churches have also given regular reports on their activities; these are covered by the churchwardens' reports.

We were sorry to say farewell to Helen Babiy, curate at St Chad & St Mark for four years, when she was appointed Mission Priest at Christ Church, Bloxwich, in the spring. Her licensing there was one of the last services led by Bishop Clive, who retired at Easter and will be very much missed in the Parish. Following these two departures came the news of David Wright's appointment as Chancellor of the pro-Cathedral in Valletta, after 14 years in Wolverhampton. The PCC expressed its thanks and good wishes to David at the July meeting. As a result of his departure, it was not possible for Alison Bruton to come as a deacon to St Peter's as originally intended.

A further loss to the life of the parish was sustained in the death of John Evans, for many years both churchwarden at St John's and Vice-Chair of the PCC. His gave unstinting service to St John's in a great many ways; the PCC will particularly miss his determination to beat his own record for keeping meetings short!

At the end of March, it was agreed that Valerie Fairclough should be licensed as an assistant priest under common tenure for two years at St Chad and St Mark, after which she would have permission to officiate in the Diocese. The PCC was pleased to support five members of St Chad & St Mark in undertaking the Chad Foundation Course. The PCC received reports on the Shaping for Mission process in the Deanery, but there was very little progress with this during 2023.

An applications for a faculty for work on St Peter's chancel was agreed and the application was later approved.

A suggestion originally made in 2022 that Ray Gaston should take responsibility for All Saints' alongside his half-time role at St Chad & St Mark, with the All Saints' post replacing, at least for a time, his interfaith responsibilities in the Diocese, was supported by the PCC and agreed by the Diocese towards the end of the year.

The PCC has, since July, been very much focused on the process for appointment of a new Rector. This moved very slowly at first, but the Diocesan Registry issued the formal notice early in November. Shortly after this, the Archdeacon simplified matters by replacing an initial meeting with a set of questions which were answered in December. The first formal meeting is, at time of writing, fixed for 15th February 2024.

The Parish Profile written before David Wright was appointed in 2009 lists eight ordained clergy working in some capacity in the Parish, and two licensed readers. The PCC is very grateful to the two clergy now licensed to the Parish, Ray Gaston and Valerie Fairclough, to our reader, Clare Whitney and to Revd Graham Bennett and Revd Mark Hathorne for doing so much to maintain the worship of the Parish during the vacancy. Churchwardens, especially Deborah Castle at St Peter's and Alfred Talabi at St John's have also undertaken a wide range of tasks, supported by their teams.

Chris O'Brien

Safeguarding Report 2023

2023 has seen the continuation of practical use of the DBS [Disclosure and Barring Service] and we only now check specific categories. We have stressed on many occasions that all volunteers and staff be vigilant and communicate anything they feel is not quite right.

2023 we ensured that all Trustees had an up-to-date DBS check. The PCC have agreed that if a new member joining the PCC are willing but not able to obtain a DBS check because of identification then they will be allowed to serve on the PCC but this will be agreed on a case by case basis. A clear DBS check remains mandatory.

Those that are able and not willing to obtain a DBS will be removed from the PCC as a Trustee.

It has been agreed by the PCC that it is mandatory for all Trustees to complete the online training of basic and foundation with a refresher every three years. We continue to encourage all volunteers to complete this training. 2023 has seen a great deal of work carried out in this area. I can now report that only 1 trustee has not completed the basic training and 1 has not completed the foundation training. The trustees will be contacted in 2023 directly by myself and given one month to complete the training and send the certificate to me.

It is no longer necessary for Church wardens to complete the leadership course [unless we are in interregnum]. As we are in interregnum Deborah Castle has completed her leadership course and I completed mine in September 2022.

We have a full list of volunteers, and I would like to thank Di Polowyj, Vicky Szyman and Jean McIntosh for being on the ground and helping volunteers with their DBS applications and training.

In 2023 DBS applicants continued to complete applications online and I continue as the Deanery verifier. It has meant that the process is a lot more efficient. However, at the time of writing and after much thought I have resigned as Deanery verifier effective 24 March 2024. I have informed the Rural Dean and DBS at Lichfield.

The Safeguarding committee have produced a Flow chart of the processes to follow should there be a need to report an incident. Along with Pro-forma to complete these are held in each Church. It has been reiterated the need to send details of any incidents to me as the Safeguarding Co-Ordinator. Failure to do this will be reported to the Trustees of the PCC as a Breach of the procedures we have in place.

The Safeguarding committee have not met in 2023 but have been in close contact via e-mail and phone to ensure standards do not drop.

The PCC will meet in 2024 to accept the Procedures we have in place.

It is imperative now that we are all vigilant and explained to people who think we are being pedantic that Safeguarding is of vital importance

I would like to thank the District Safeguarding Officers for their hard work and determination to ensure that our procedures are not only robust but used practically.

Kim Benton

**St Peter's Collegiate Church
Churchwardens' Report 2023**

2023 has been a year of change and adjustment at St Peter's with the announcement that the Rector, Rev Preb. David Wright would be leaving us at the end of July to take on a new post in Malta. I would like to record my thanks for the contribution that he and his family made to the life and worship of the Central Parish and to St Peter's in particular and wish him and Alice well for their new life in Valetta.

At the AGM in May my fellow churchwarden of many years, Sue Bowden, stepped down from the post and I offer my sincere thanks, on behalf of myself and everyone at St Peter's, for the hard work she has put in over many years in the role. As there were no nominations for a successor to Sue, I found myself as the sole warden, but am extremely grateful to Alan Bickley and Di Polowyj who put themselves forward as Deputy Wardens and who have been a tower of strength and support during the 5 months of vacancy, thus far.

Together we have managed to keep all church services in place and are really grateful to all of the local clergy who have stepped in to cover Eucharist and Evensong. Particular thanks go to Rev Ray Gaston, Rev Preb. Sarah Schofield and to our Lay Reader, Clare Whitney, who have been so helpful in advising on liturgical questions and in covering many services.

The number of people attending services has increased slightly over the last year and it is wonderful to see so many new families joining us on a Sunday morning. Junior Church continues to provide activities and teaching aimed at our younger members and Pebbles, our service for toddlers and their carers and parents, takes place on Tuesday mornings, but has lower numbers than previously, due to many of the children having moved on to nursery and school.

With regard to the structural fabric of the church, work is continuing as planned, before the departure of the Rector, to replace the internal lighting of the church to more eco-friendly LED lights and to replace the worn stonework on the exterior of the chancel. We are grateful to the Church Commissioners for their help in making the work on the chancel possible. There have been no additions to the contents of the church this year, but repairs have been made to the silverwork of the processional cross.

As well as opening the church for visitors during the day and for services, we are also seeing it being used more as a venue for other activities, both during the day and in the evenings. It is regularly hired by the University and local schools as well as by musical companies for concerts and of course the City Council. Such activities not only bring people into the building, who may not otherwise do so, but they also provide a welcome source of income. Our own inaugural Christmas Tree Festival provided an opportunity for people to visit the church and raised much needed funds for St Peter's. It was a huge undertaking, requiring a great deal of organisation, but it was a great success and I offer thanks to all those who worked so hard to make it happen and to those who volunteered to stay in church beyond our regular opening hours. Another regular activity which brings people into church is the Lunchtime Live! series of musical recitals, which take place on a Friday at 1.15pm. These are free recitals, with a retiring collection, and offer the chance for local musicians to show their talents to an appreciative audience. With an average attendance of between 20 and 30 people, the Lunchtime Live! recitals are clearly a good thing and I thank Charles Francis and Callum Alger for all they have done in arranging this initiative.

The choral tradition of St Peter's has continued to go from strength to strength this year under the directorship of Callum Alger and the Assistant Director of Music, Charles Francis, whose playing of the organ was of the highest standard. One highlight for the choir was the recording and broadcasting of choral evensong for BBC Radio 3 in June. It was a real honour to be one of the few parish churches whose choir is considered to be of a high enough standard to broadcast alongside cathedral choirs. The choir, along with Laura Toomey as Alto Choral Scholar and Elli-Mae McGlone as Organ Scholar (both scholars being sponsored by the Cathedral Music Trust) also sang Evensong in Westminster Cathedral, Southwell Minster and did a week in residence at Lincoln Cathedral, as well as singing at all of our services. During the summer months we held our second Organ Recital series, which was again very well attended. At the end of August, we were sorry to see Charles Francis leave to study in the United States and Laura Toomey leave after her year as Choral Scholar. We wish them both all the best in their future musical careers.

And so, I look forward to 2024 and hope that, through prayer and the work of the Holy Spirit, someone will be called to take on the role of the Rector of the Central Parish.

Deborah Castle – Church Warden

St Peters House Report 2023

We opened in January 2023 with hopes for the Hospitality industry starting to recover from the setbacks of recent years. However, many establishments became casualties of the challenges that continued. We too faced setbacks, especially financially. Essential repairs to our basement staircase were an unexpected cost. Food costs remained high and utility bills hit everyone hard.

We have continued to open 4 days a week, although we have unfortunately closed a number of times due to volunteer illness. A number of our volunteers left us during the year due to long term illness or moving on, either to employment or other things. On a more positive note, we have recruited a small number of new volunteers, but not enough yet to cover our losses, so we are always looking for more volunteers.

We are so very lucky to have wonderful staff with their smiling faces and cheerful welcome to all our customers. So do remember where we are as we strive to provide a sanctuary for our valued customers and keep our café going in these very difficult times.

Thank you in advance for your continued support.

Sue Bowden & Joyce Lewis

St John's in the Square Report 2023

This year has been a fairly challenging one with the passing of Late Mr John Evans, a long serving Church warden and member, and the leaving of Revd. David Wright to pastures new in Valletta, Malta.

We have achieved some positive and progressing results, we have been able to sort out the long awaiting Asbestos removal in the cellar and the pipe work repair to the central heating system, that is now up and running.

A revised quote has been obtained to the initial quotation obtained by The Rector early in the year following a consensus to do so by The Church Management Group. The new quote now includes investigating the cause of the ceiling damage, and the other area that has been identified with cracks before the repair process to the falling ceiling can commence; MFL Conservation Ltd has quoted for this in addition to PDS Plaster Ltd.'s quotation obtained by the Church's architect, Stephen Oliver.

With regards to funding, Fiona North has kindly offered her assistance to help with grant application following the List B approval by the Archdeacons office which has now been obtained for the plaster repair works.

Another funding option that has been investigated for the ceiling repairs, The Lightning conductor and Surge protection repairs/replacement as highlighted in the Quinquennial inspection report as "needing urgent attention" is to consider putting in place an Insurance claim; this will incur £1000 excess on each of the claim.

The Fire extinguishers are due to have the annual check in February 2024. The ones in the boiler room were missed during the previous in test so they will be tested / replaced, as necessarily required during the annual check.

We have had a number of well attended wedding, funerals and other functions this year which have given us parking problems, and damage in the churchyard consecrated ground. It was on record from last year that "We hope to plant trees marking the late Queen's Jubilee and Archbishop's "Green Corridor" this will be on the north side of the drive. It is hoped to plant Rose bushes on the opposite South side and hopefully, this will solve the problem and stop the parking on consecrated ground".

We had a number of School visits from both the Royal School and Wolverhampton Music School.

We welcomed back Wombourne Choral Society on 25th March 2023 for a performance of Mozart Vespers. Also, Graisle Primary School visited for their Carol Service.

Car Parking: During the year we have sold parking places to several new local companies, a welcome increase to our income.

Alfred Talabi

St Chad & St Mark Report 2023

Dear members of the PCC, in our first term of office, we have been concentrating on making a start on the work needed to be completed as picked up on the previous quinquennial, as well as other projects which have been put in place through various funding that has been secured.

St Chad's has a large and diverse congregation, from around the globe. This in itself makes it a unique church, both in worship, pastoral care, outreach and mission.

Church and Grounds

As you are aware there are still ongoing problems with damp and loose plaster within the church building, the screen that was fitted last year to protect members from falling plaster is still in place. The grating was re-cemented after work was completed on the heating system and is now safe and no longer a trip hazard.

There are talks going ahead regarding the roof and how we proceed with repairing the various problems of rendering, plants growing through the spaces, and the ingress of water. This will include talks with architects', the Diocese, and various people regarding obtaining funding and grants.

The boiler system and heating works were completed by Mellor and Mottram and the system is functioning now as it should. We are grateful for grants from the Benefact Trust, Rowlands Trust and James Beattie Charitable Trust for this work. The domestic operative is still employed by the DCC and continues to clean the Church and toilets two days a week.

The commercial bin obtained from Wolverhampton Council continues to be emptied on a weekly basis and domestic bins fortnightly.

Community Centre

The Community Centre is now open and being used for various activities and projects.

Thanks to very generous support from the Marsh Trust and City of Wolverhampton Council, the work was completed on the kitchen, new disabled all gender WC. Jericho foundation builders completed the work, and this is now signed off.

Activities and Projects

There are various activities taking place throughout the week, some of which are in partnership with other agencies.

Tuesday - Hub for Grub 12pm – 1.30pm

Wednesday - City of Sanctuary run a drop in, in the Church.

Thursday - Sewing me Sewing you 10.30- 1.00pm (run in conjunction with Arun Bector BME Housing Consortium)

Friday -Places of Welcome 10.30-1pm which involves a sewing club, gardening, furniture restoration (in conjunction with Arun Bector, BME Housing Consortium), yoga class, and help with looking for employment or changing jobs (in conjunction with Wolves at Work)

Sunday – Football Club 1.30pm run by two members of the congregation Henok Eshetu and Isaac Vivian continues to grow.

The little Eden project also run on a Friday supervised by the garden Chaplain Annie is as usual doing amazing work around the church and vicarage, the impact this makes on the mental health of the people who attend is extremely beneficial.

Saturday – The Saturday food market runs 12-3pm, which is still proving extremely popular with on average 40 - 60 families and households being helped. This is staffed by volunteers on a weekly basis from the church congregation and members of the wider community. Both on a Friday evening collecting the surplus food and setting up and running the market on Saturday.

The community fridge is now in place and this alongside the new kitchen helps with providing adequate storage and acceptable standards for food and hygiene.

There are increasing members with Food and hygiene certificates.

The Community meal takes place after the Eucharist Service on a Sunday. This is cooked by both members of the congregation and is attended by both Church Members and wider community with between 60-90 people attending each week.

The grant from the Church Innovation Fund for the project "All God's people" project was used to fund various projects.

Interviews were held for the post of Worship and Events enabler and Adrian Moore was given the post for a contract of two years. People now gather for Worship at 10.30 and are led by Adrian and members of the music team in joyful songs. This has proved extremely popular.

A Garden Party for the Kings Coronation was held in the summer and well attended by members of the local and wider community.

Yalda night was held for the Persian Community in December.

As part of the All Gods people project Rev Dr Evie Vernon was given the post of Mission Accompanier. Various workshops and two away days were attended by various members of the DCC and facilitated by Rev Evie.

Payam Hemmatpour continues to work as Iranian/ Kurdish Community Worker.

There are four members of the Ministry Team currently on the Chad Foundation course.

We look forward to seeing the All God's people project develops and the continued impact it will have on leadership, worship and pastoral care.

Statistics for Mission

In 2023 there was an average weekly attendance of 87 which included 70 adults and 17 children

There was 1 funeral and no weddings held in church.

There were 29 adults and children baptized in 2023 and 14 Confirmations.

Safeguarding

Charlotte Ball agreed to take on the post of Safeguarding Officer and all the relevant people are up to date with their DBS. All the current safeguarding training is up to date. This is confirmed by the Parish Safeguarding co-ordinator on an ongoing basis.

Children's Church

The children's room is still awaiting the heating pipes to be boxed in. Children's church continues to be well attended, and the children enjoy a mix of learning and structured play led by various members of the ministry team and others with appropriate DBS.

Nishkam Primary

Nishkam Primary school is visited on a weekly basis during term time, where forty minutes of bible teaching is given by Rev Valerie and Dawn Eliis to around 8 Children.

Curate

Rev Helen left in March to take up her new post as Mission Priest to St Chad's and Christ Church Bloxwich.

A new Ordinand Alex Cama will be joining us to take up a placement in the near future.

Rev Valerie remains at St Chad's and we continue to be blessed by her valuable ministry and Pastoral Care.

Rev Ray will be licensed as Interim Minister for All Saints in the Central Parish on 19 March 2024, and we look forward to seeing how God will lead him in the development of All Saints.

Future Plans

There are plans to bring all relevant paperwork and documentation on site and into the Vestry in a lockable cupboard, so access can be gained by all who need it.

New Albs need to be purchased in smaller sizes for the children who serve on the Altar.

Work to the roof will be started after funding and discussion of the best course of action to take are put in place over the coming Spring/summer.

We would like to thank all who support the work of St Chad and St Mark in their many different ways, each and every one of you are a blessing. Carrying out God's work tirelessly showing Kingdom values and the love of Jesus in all you do. So many people give their time, talent and efforts to enable the church to continue to flourish and support so many.

We are truly blessed to be a part of such a special, lively, diverse, welcoming, inclusive and unique family, God's family.

We look forward to seeing where God leads us this coming year as we move forward in faith.

Dawn Ellis & Aliko Nelly-Wilcox – Church Wardens

All Saints Report 2023

Report not received from All Saints

Financial Review

PCC of Central Wolverhampton

Net Total Assets: £1,573,806 [2022 £1,605,746]

(Deficit): £95,026 – Unrestricted Deficit: (£55,057) Restricted Deficit (£39,970)

[2022 Excess £18,925]

The figures above are shown before any Gains/losses.

2023 saw the General funds in each Church amended to General fund. General-P St Peters, Central-J St Johns, Western St Chad and St Mark, Southern All Saints. This will make recording more efficient and the accounts less confusing. All of the transactions are detailed in 'Analysis of transfer between funds' on pages 38 – 42

All Saints:

Excess: £2,559 – Unrestricted Excess £2,866. Restricted Deficit (£307)

[Deficit – (£394) 2022]

Total Net Assets – (£23,894) [(£33,248) 2022]

We have seen an increase in the Total Net assets because the £6,794 common fund liability shown in 2022 was transferred to the other three churches to pay in 2023. However, following consultation Wolverhampton Central received a special assessment from Lichfield of £5,469, which helped enormously. All Saints therefore have not had to pay their share of the Common fund request in 2023.

We have also received a special assessment in 2024 of £5,762 with St Peters, St John and St Chad and St Mark paying the remaining £51,858 meaning that All Saints will not have to pay any share of the Common fund request in 2024.

The income has reduced from £10,469 2022 to £5,357. However, this will be because a grant of £4,242 was paid in 2022 for repairs to the Solar panels which of course was paid to the contractor. The most notable differences other than grants 08A1 are 0101 Gift Aid collections a small rise, 0550 donations a reductions and small reduction in the Solar income 1030.

Expenditure has also reduced from £10,863 2022 to £2,798 again this is because of the work on the Solar panels 2710. The most notable differences apart from the Solar panels are 1910 no common fund paid, and small increase in other salaries 2051 and Church Running-Gas.

Loan payments weren't made in 2023 and Lichfield has placed a moratorium on interest, so the balance remains the same as 2022. All Saints continue to pay the caretaker, but this will be kept under review in 2024.

Having met with the Archdeacon and agreeing that Ray Gaston will now take over as Team vicar there, All Saints have 3 years to positively turn around their finances. Without this proposition it would be doubtful that All Saints would remain a 'going concern'

Thanks go to Ken for his support and hard work during the year.

Parish Account:

Excess £759 [£1,277 2022]

Everything is posted to agency accounts apart from Interest and fees for Crematorium fees.

- Deanery Synod Fund – We hold £161.03 [£161.33 2022] for the Deanery – these are historic funds paid to us when the Deanery account was closed – David had full authority as to how these funds were spent. I have emailed Richard Merrick the Rural Dean to ask if he wants me to retain or to transfer to the Church where he is the incumbent.
- Discipleship & Evangelism Grant – We still hold £96.66.
- IDS Decoration fund – £750 [£600 2022] – this will be transferred in 2024.
- LDBF Assigned fees – NIL [NIL 2022]
- LDBF Common fund – (£5649) – This is owed to St Peters, St Chad & St Mark, and St John. They had paid their share of All Saints share of the Common fund before we received the special assessment. Instead of refunding the overpayment in 2023 this has been carried forward to 2024 and payments adjusted to reflect the overpayment.
- Salaries – NIL [NIL 2022]
- Parish expenses – £1,253.49 [£6,948.96 2022] – The majority of the balance from 2022 was to pay All Saints share of the Common fund from 2022 £6,794.
- St Chad/Mark - £63 – Funeral income to be paid in 2024.
- St John Verger - £60 – Funeral income to be paid in 2024.
- St Peter - £200 – Funeral income to be paid in 2024.
- Vacancy Cover – £2,496.18 [£417.89 2022] – Used for Clergy cover whilst in Vacancy. Claim sent in 2024.
- Wedding Payments - £110 [£1,220 2022]

Pioneer:

Excess: £260 – Restricted excess £260
[£657 2022]

The income for WPM has reduced because standing orders have been cancelled.

They are not meeting so there are no physical collections.

However, WPM have built up substantial funds over the years and now hold £33,797 [£33,537 2022].

The only expenditure is the Insurance.

I have been informed that the Methodist Church have taken over Wolverhampton Pioneer Ministries and the funds we hold will be transferred for them to hold. I have emailed Nicola Turner and Rob Turton to transfer the balance to the Methodist bank account. We did write a cheque, but this was returned 'not signed in accordance with the mandate'.

The balance should be transferred in 2024.

St Chad & St Marks:

Deficit: (£43,151) – Unrestricted Excess: £874.52 - Restricted deficit: – £44,026).

[Excess: £24,816 2022]

The unrestricted is simply spending less than income collected. There have been increases in 0101 Gift Aid collections, 0301 Loose plate collections, 0550 Donations, 0801 Grants. We have seen reductions in 08A1 non-recurring one-off grants and 1230 Church Hall lettings and 0201 Non-Gift-aid collections.

The expenditure has increased from £56,219 2022 to £177,463. This of course is because of the Kitchen major works £96,634. The restricted deficit is because we have spent in 2023 the grants that were received in previous years.

We have employed two people for the All-Gods people project. The salaries are paid by payroll at Lichfield and then debited to the financial accounts 2051 with the corresponding credit being credited to 0801. We have claims for expenses still waiting for payment. These will be physically transferred from Lichfield bank account to St Chad & St Mark bank account. I continue to chase these payments.

Thanks go to Chris O'Brien for his continued support and hard work.

District Treasurer's Report

It is pleasing to report that the level of voluntary income is very similar to last year. Setting aside the transfer of £12,000 from the St Mark's Hall fund, our unrestricted funds show a deficit of £900 for the year (once the transfer to the cleaner fund is included).. Income from lettings was substantially down, but interest from investments substantially up, as a result of increases in rates.

It was expected that Common Fund would be unchanged this year, but All Saints' share of the payment has been divided between the other district churches, so we have paid more. The payment made was slightly in excess of what was required, so we have a credit of £471 transferred to 2024. The separate fund for the cleaner's wages was substantially in deficit; it has been balanced from unrestricted funds and will be combined with unrestricted funds in 2024.

Our restricted funds continue to be used for the purposes for which they were designed. We have benefitted from several generous grants during the year. The Marsh Trust not only paid the balance of their original grant (£30,000 on top of the £20,000 given in 2022) but agreed to two additional contributions as costs rose, bringing their total grant over the two years to £78,450. This has ensured the completion of the Kitchen Project; we await the final bills from both Jericho Construction and APEC architects, now that snagging has been completed. Contributions from Rowlands Trust, Benefact Trust and the James Beattie Charitable Trust covered more than half the cost of the repairs to the heating pipes. CWC has given £6000 towards the cost of community meals and a further £1000 towards general community use. In addition, the Diocese gave £400 and CWC £250 towards an event to mark the Coronation in May and the National Lottery made a grant of £2000 towards the Mayor's Big Lunch in September. Hubbub have contributed a further £1000 to the Community Fridge and also gave £600 under the heading 'Eat your Pumpkin'. We are grateful for all these contributions which support the community work of the Church.

The accounts show that the cost of pipe repairs, over and above the grants, has been taken from the Fabric Fund. As that fund is held in a share-based investment, this means that the value of the shares must now be considered as being split 50/50 between Fabric and Unrestricted funds, leaving £14,000 of our unrestricted funds where they cannot be accessed quickly and are subject to stock market variation. The DCC will need to consider whether this is appropriate.

Individual donors have been thanked for their contributions during 2023. As last year, it is important to express thanks to all who have made donations in kind during the year. We are also fortunate that Ray claims no expenses.

Chris O'Brien

St John's:

Deficit – (£11,804) [(£3,989) 2022]

St John's have seen an overall increase in Income from £26,489 in 2022 to £33,221. It is probably easier to list where there haven't been increases but the most notable increase is 1001 Dividends from £5,388 to £9,444. Whilst Car parking 1302 has seen a small reduction we are now issuing permits and ensuring that all clients are paying the same rate.

There has been an increase overall in expenditure from £30,479 2022 to £45,026. Gas and electricity have seen a reduction, however, there has been an increase in 2330 Church maintenance as asbestos had to be removed.

St John's have paid their share of the Common Fund in full.

The trustees of AFH Wealth Management investment are now recorded as Graham Bennett, Alfred Talabi & Vicky Szyman so the investment is now being managed on a discretionary basis. The income paid in 2023 was £9,444 and the capital has increased from £298,146 2022 to £309,763 approximately a 7% return. We may need to sell some shares in 2024 from the investment as the cash in the current account continues to decrease year on year. We are allowed to sell down a maximum of £56,763 as the original investment was £250,000.

Thanks go Graham and Alfred for their support and hard work during 2023.

St Peters:

Deficit (£43,648)– Unrestricted Deficit – (£46,792) Restricted Excess - £3,144.

[Deficit - £3,442 2022]

Income has reduced overall from £155,963 2022 to £142,472. The most notable differences being 0301 Loose plate collections, 08A1 non-recurring one-off grants where we have seen significant reductions. However, on the plus side we have seen an increase in 1262 Café sales.

Expenditure on the other hand has increased from £159,384 2022 to £186,121. The most notable differences here are 2060 Music staff payments, 2401 Electric where we have seen a reduction, 2410 Gas where we have seen an increase. Other areas of significance are St Peters house gas and electric.

It would appear to be the utility bills that have been the main contributor to this year's deficit.

The capital value of investments has seen an increase from £795,314 2022 to £819,658.

The income these investments produce has increased from £25,816 2022 to £25,639.

Thank Deborah for her continued support and hard work during the year.

We continue with the procedures put in place by the Finance Committee and we will continue to revisit annually. I continue to sample check.

Kim Benton – Parish Treasurer

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 £62,173 [2022 £64,397]. 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 £251,102 [2022 £248,205] which is considerably higher than this target. The Trustee feels that a higher reserve is prudent in these uncertain times. Particularly as most of the reserve [£232,427] is invested in stocks and shares which provides income. The investment will be used should capital be needed.

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 do 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 the 73 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 1130297. 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 4 times during the year. [Given its responsibilities, the PCC has several sub committees, each dealing with a particular aspect of parish life. These include Finance and Standing Committee. Each reports back to the PCC with the minutes of their meetings.]

Related Parties

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

Donations from Related Parties

Donations from 16 related parties [PCC Members] during the year totalled £10,427 [2022 £7,840]. All these donations were received without condition.

Remuneration paid to Trustees.

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC.

Expenses paid to Trustees.

Two trustees were reimbursed £200 [2022 £150] for travel during the year.

Reference and Administrative Details**Charity Name:** The Parochial Church Council of the Ecclesiastical Parish of Central Wolverhampton**Other names the charity is known by:** N/A**Registered Charity Number:** 1130297**Charity's principal address:** Lich Gates Wolverhampton WV1 1TY**Correspondence address:** St Peters House 4 Exchange Street Wolverhampton WV1 1TS**Website address:** <https://www.wolvescentralparish.com/>**PCC Members: Who Served from 1 January 2022 to the date this report was approved**

Trustee name	Office (if any)	Dates acted if not for whole period
Ex-Officio		
The Rev'd Preb David Wright	Chair	Resigned 01/09/2023
The Revd Ray Gaston	Team Vicar	
Rev Valerie Fairclough	OLM	
Mrs Clare Whitney	Reader/Deanery Synod/Vice Chair	
Mr John Evans		Passed away 04/06/2023
Mr Alfred Talabi	Church Warden Central	
Mrs Deborah Castle	Secretary/Church Warden Central	
Ms Aliko Wilcox	Church Warden Western	
Ms Dawn Ellis	Church Warden Western	
Mrs Gill Collins	Church Warden Southern	
Ms Amy Bertaut	Deanery Synod Central	
Mr Hugh Smith	Deanery Synod Central	
Mr Chris O'Brien	Deanery Synod Western	
Ms Deborah Alero King	Deanery Synod Western	
Mrs Maureen Bolton	Deanery Synod Central	Resigned 25/05/2023
Elected Members		
Ms Fiona Rendell	Central	
Ms Elaine Bickley	Central	
Mrs Joyce Lewis	Central	
Mrs Kathrine Harrow	Central	
Mr Neville Collins	Central	
Mrs Sue Bowden	Central	
Mr David Rendell	Deanery Synod Central	Resigned 25/05/2023
Ms Annie Heppenstall	Western	
Habibatou Gani	Western	Resigned 12/07/2023
Ms Jane Woolf	Western	
Mr Robert Johnson	Western	
Mr Manohar Bains	Western	Resigned 25/05/2023
Mrs Janet Reiss	Western	Resigned 25/05/2023
Mrs Mary Thomas	Central	

Bank Barclays Bank PLC Queen Square Wolverhampton WV1 1DS

**Investment
Managers** CCLA
1 Angel Ln London EC4R 3AB

**Independent
Examiner** Jonathan Hill
Lichfield Diocesan Board of Finance
St Mary's House, The Close, Lichfield. WS13 7LD

Approved by the PCC on 17/04/2024 and signed on its behalf by:


Mrs Deborah Castle
(Vice-Chair)


Mr Christopher O'Brien
(Secretary)

Independent Examiner's report to the trustees/members of The PCC of The Parish of Central Wolverhampton
Registered charity number: 1130297

I report on the accounts for the year ended 31st December 2023 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 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: 27/06/2024

Jonathan Hill FCMA CGMA

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

The Parish of Central Wolverhampton
Notes to the Financial Statements
For the year ended 31st December 2023

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 relate 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:

- Parish – Funds held in the Parish account
- Vicars fund – Discretionary fund for Vicar to use for small emergency payments
- Bookshop – To record income and expenditure for the Bookshop – transferred to St Peter's general fund periodically
- Craven – Mr & Mrs Craven left a property in 1986. No restrictions has been left as Craven but eventually will be transferred into General
- Recital – Ticket sales and expenditure for Organ Recitals

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:

- A Stich in Time – Grants for sewing project – St Chad & St Mark. Project now completed
- Chapel – Specific donations for work on the Chapel at St John’s – this work has been completed and advise the residual is transferred into the General fund.
- Childrens Education – Excess of income over expenditure over the years from the Open-Door project now transferred to fund covering all work with Children at St Peters
- Choir – For the Choir at St Peters
- Clinton Flowers – Donation from Clintons for Flowers at St Chad and St Mark
- Changing Lives – Grant for the Heating costs at All Saints
- Cleaner – Specific donations for the cleaner post at St Chad & St Mark
- Community Fridge/Kitchen – Grants for the Community Fridge and Kitchen at St Chad & St Mark
- Community Project – Funds for community projects at St Chad & St Mark
- Covid – Grant from Wolverhampton Council for the Covid Survey at St Peters House
- Decoration – These are the annual contributions to the Decoration fund held with the Diocese for the re-decoration of the three vicarages.
- Edington – Edington festival grant
- Flowers Western – Specific donations to the flower fund at St Chads
- Food Project – Specific grant for the project at St Chad & St Mark
- Friends of St Johns – Was a separate Charity – now closed and transferred to St John’s – it is specific and historical donations to the Friends of St John’s for grants to aid St John’s.
- Garden project – Specific grants and donations to the Eden Garden project at St Chad and St Marks
- Godly Play – Specific grants and donations to the Godly Play work at St Chad and St Marks
- Growth – Specific grants from Growth fund Lichfield Diocesan to fund a salary at All Saints. This project has finished enquiries have been made with the Diocese to ask if this needs to be paid back or can be transferred into the General fund.
- House Reserve – These are savings put aside from the trading activities of St Peters House restricted to the upkeep of the building.
- Hardship – Specific donations for a Hardship fund – to use at the discretion of Wolverhampton Pioneer Ministries
- Lighting – For the work changing the lighting at St Peters to LED
- Near Neighbours – A grant from Near Neighbours to Wolverhampton Pioneer Ministries for their football outreach work
- OMID – Grants from Lichfield Diocese for the salary and expenses of the OMID project at St Chad & St Mark. This project ended in January 2023
- Oil Lamps – Specific donations for Oil Lamps at St Peters
- Organ & Choral Scholarship – Grant for Organ Scholars at St Peters
- Outreach – For outreach work Wolverhampton Pioneer Ministries
- People – For the work of All Gods People Grant
- Perton – Donation from Perton for Warm Welcome work
- Pioneer – Specific donations for the work of the Wolverhampton Pioneer Ministries
- Sound system – Specific donations to a new Sound system at St Peters
- St Johns Reserve – An historic legacy left in Lloyd shares to be kept in reserve for St Johns – now held in the current account
- St Johns Restoration – Specific donations for restoration work at St Johns
- St Marks Hall Fund – The proceeds from the sale of St Marks Hall income produced is paid into St Chad and St Marks project fund.

- St Peters Bellingers – Specific donations and to record income and expenditure for the Bells at St Peters.
- St Peters Choir – Specific donations and legacies for the Choir at St Peters
- St Peters Flowers – Specific donations to the flower fund at St Peters
- St Peters Pixell – Originally as site for schoolroom and for other religious or educational purposes. 14 October 1980 the property was sold to the West Midlands County Council for £6,500 and the parish merged with several neighbouring parishes to form Wolverhampton parish. Income to be used for the furthering work of the Church of England in the parish of Wolverhampton. As the Endowment no longer produces income of a £1,000 per annum the Parish of Central Wolverhampton are allowed to spend the capital. It remains ring fenced.
- St Peters Upkeep-P – Historic funds for the Upkeep and repair of St Peters
- Together – A Grant received from Church Urban Fund for the salary of the Warm Welcome Co-ordinator post at All Saints – this has been spent apart from £256 – enquiries will be made regarding paying back this money or transferring to General fund.
- Western Fabric Fund – Funds restricted to the Fabric of St Chad and St Marks Church
- Young Adult Outreach – Specific grants for the salary of the Young Adult Outreach worker at Wolverhampton Pioneer Ministries

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:

- St Peters Repair & Upkeep – Invested to provide income to St Peter’s general fund.
- St Peters School Ward fund – A bequest by John Ward for the benefit of the Collegiate School. The funds were invested in 1945 and St Peters Collegiate School receives the dividends directly
- St Peters Upkeep & Repair – Invested to provide income to St Peter’s general fund
- Upkeep-J Sale of Flats – Proceeds from the sale of St John’s flats invested to provide income to St John’s general fund

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. St Peters house is revalued at 31 December annually using the Nationwide house price calculator and shown on page 44.

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 Central Wolverhampton year ending 2023

Receipts and Payments Account 2023

	Unrestricted funds	Restricted funds	Endowment funds	2023	2022
Income and endowments from:					
Donations and legacies	91,596	116,797	-	208,394	171,902
Income from charitable activities	38,311	177	-	38,488	39,324
Other trading activities	-	-	-	-	-
Investments	55,274	1,688	-	56,963	52,082
Other income	12,503	-	-	12,503	13,158
Total income	197,685	118,663	-	316,348	276,466
Expenditure on:					
Raising funds	233	-	-	233	-
Expenditure on charitable activities	252,508	158,632	-	411,141	257,541
Other expenditure	-	-	-	-	-
Total expenditure	252,741	158,632	-	411,374	257,541
Net income / (expenditure) resources before transfer	(55,057)	(39,970)	-	(95,026)	18,925
Transfers					
Gross transfers between funds - in	337,001	20,368	-	357,369	125,967
Gross transfers between funds - out	(298,170)	(34,201)	(25,000)	(357,370)	(125,968)
Other recognised gains / losses					
Gains/losses on investment assets	2,320	(508)	61,740	63,553	(90,824)
Gains on revaluation, fixed assets, charity's own use	(468)	-	-	(468)	7,962
Net movement in funds	(14,371)	(54,310)	36,740	(31,940)	(63,936)
Total funds brought forward	502,003	271,767	831,975	1,605,746	1,669,681
Total funds carried forward	487,633	217,458	868,715	1,573,806	1,605,746

Statement of assets and liabilities 2023

Class and nominal code	General	Designated	Restricted	Endowment	2023	2022
Fixed Asset - Investments						
C047910: St P Harris Allday C047910	232,427	-	-	-	232,427	235,638
CB3008502: CCLA Wolverhampton St Peter Church Repairs TN28	-	-	-	213,145	213,145	194,816
CB3008504: CCLA Wolverhampton St Peter Collegiate School TN28	-	-	-	97,406	97,406	89,029
CB3008572: CCLA Wolverhampton TN1504	-	-	-	248,400	248,400	249,982
CB3008611: CCLA Wolverhampton Trust 28 I.R A/C - TN28	-	-	28,279	-	28,279	25,847
CB3028324: CCLA St Chad & St Mark	10,250	-	19,897	-	30,148	27,555
FHLI0005: AFH Wealth Management	-	-	-	309,763	309,763	298,146
Total	242,677	-	48,177	868,715	1,159,570	1,121,017
Fixed Asset - Tangible Assets						
6430: St Peters House	247,683	-	-	-	247,683	254,940
Fridge: Fridge	-	-	299	-	299	599
Total	247,683	-	299	-	247,982	255,539
Current Asset - Cash At Bank And In Hand						
00101311: All Saints C/A	2,124	-	1,083	-	3,208	648
03829156: St Chad & St Mark Current Account	11,506	-	(1,995)	-	9,512	9,436
10085758: Parish Current Account	311	-	5,946	-	6,257	9,788
10651575: St Peters Current Account	(20,825)	13,284	33,550	-	26,010	37,072
20040223: St Peters Reserve Account	-	-	12	-	12	12
23412909: St Peters Flowers Account	-	-	753	-	753	702
39902368: St Chad & St Mark No 2 Account	17,317	-	18,659	-	35,977	68,139
50651907: St Peters House Current A/C	1,865	-	2,240	-	4,105	9,672
53524968: St Chad & St Mark Little Eden Garden Project	-	-	1,602	-	1,602	1,781
65901: Petty Cash Bells	-	-	299	-	299	-
65903: Petty Cash St Peters Church	60	-	-	-	60	10
65904: Petty Cash St Peters House	63	-	-	-	63	28
65908: Petty Cash St Chad & St Mark	16	-	8	-	25	25
704119364: St Johns Reserve Account	1,698	-	-	-	1,698	1,698
73133354: Wolverhampton Pioneer Ministry C/A	-	-	33,797	-	33,797	33,537
90120693: St Johns Current Account	(4,330)	-	23,058	-	18,728	31,440
CB3008535: CCLA St Mark Wton TN 1637	-	-	21,265	-	21,265	33,265
CB3028074: CCLA St Peters House Reserve [C]	-	-	17,228	-	17,228	24,802
IDWOLV041: Manlove Street Vicarage Decoration Account IDWOLV041	-	-	3,354	-	3,354	2,991
IDWOLV101: Park Road East Vicarage Decoration Account IDWOLV101	-	-	3,666	-	3,666	3,303
IDWOLV011: Southern Vicarage Decoration Account IDWOLV011	-	-	4,234	-	4,234	4,172
Total	9,810	13,284	168,768	-	191,863	272,531
Current Asset - Debtors						
Z05: Accounts Receivable	1,280	-	450	-	1,730	-
Total	1,280	-	450	-	1,730	-
Liability - Agency Accounts						
6699: Agency collections	-	-	237	-	237	9,444
Total	-	-	237	-	237	9,444
Liability - Creditors: Amounts falling due after more than one year						
DLWOLV00011: LDBF - All Saints Loan Due after 5 years	13,777	-	-	-	13,777	13,777
DLWOLV0011: LDBF - All Saints Loan Due 2 - 5 years	10,660	-	-	-	10,660	10,660
Total	24,437	-	-	-	24,437	24,437

Liability - Creditors: Amounts Falling Due In One Year

DLWOLV011: LDBF - All Saints Loan Due within in one year	2,665	-	-	-	2,665	2,665
PSWOLV10: LDBF Common fund Liability	-	-	-	-	-	6,794
Total	2,665	-	-	-	2,665	9,459

Net total assets	474,348	13,284	217,458	868,715	1,573,806	1,605,746
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Liabilities - Creditors: Amounts falling due after more than one year

LDBF - All Saints Loan Due after 5 years -	13,777	—	—	—	13,777	13,777
LDBF - All Saints Loan Due 2 - 5 years -	10,660	—	—	—	10,660	10,660
Totals	24,437	—	—	—	24,437	24,437

Liabilities - Creditors: Amounts falling due in one year

LDBF - All Saints Loan Due within in one -	2,665	—	—	—	2,665	2,665
LDBF Common fund Liability -	—	—	—	—	—	6,794
Totals	2,665	—	—	—	2,665	9,459

Grand total	474,348	13,284	217,458	868,715	1,573,806	1,605,746
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Approved by the PCC on 17/04/2024 and signed on its behalf by:

D. Castle

Mrs Deborah Castle
(Vice-Chair)

C. O'Brien

Mr Christopher O'Brien
(Secretary)

Statement of assets and liabilities 2022

Class and nominal code	General	Designated	Restricted	Endowment	2022	2021
Fixed Asset - Investments						
C047910: St P Harris Allday C047910	235,638	-	-	-	235,638	250,817
CB3008502: CCLA Wolverhampton St Peter Church Repairs TN28	-	-	-	194,816	194,816	220,809
CB3008504: CCLA Wolverhampton St Peter Collegiate School TN28	-	-	-	89,029	89,029	100,908
CB3008572: CCLA Wolverhampton TN1504	-	-	-	249,982	249,982	283,335
CB3008611: CCLA Wolverhampton Trust 28 I.R A/C - TN28	-	-	25,847	-	25,847	29,296
CB3028324: CCLA St Chad & St Mark	9,369	-	18,186	-	27,555	31,232
FHLI0005: AFH Wealth Management	-	-	-	298,146	298,146	295,470
Total	245,007	-	44,034	831,975	1,121,017	1,211,870
Fixed Asset - Tangible Assets						
6430: St Peters House	254,940	-	-	-	254,940	240,188
Fridge: Fridge	-	-	599	-	599	-
Total	254,940	-	599	-	255,539	240,188
Current Asset - Cash At Bank And In Hand						
00101311: All Saints C/A	(744)	-	1,391	-	648	1,042
03829156: St Chad & St Mark Current Account	8,450	-	985	-	9,436	10,219
10085758: Parish Current Account	-	344	9,444	-	9,788	9,347
10651575: St Peters Current Account	(7,245)	9,014	35,302	-	37,072	46,418
20040223: St Peters Reserve Account	-	-	12	-	12	12
23412909: St Peters Flowers Account	-	-	702	-	702	691
39902368: St Chad & St Mark No 2 Account	9,280	-	58,858	-	68,139	35,244
50651907: St Peters House Current A/C	7,432	-	2,240	-	9,672	4,465
53524968: St Chad & St Mark Little Eden Garden Project	17	-	1,764	-	1,781	2,175
65903: Petty Cash St Peters Church	10	-	-	-	10	10
65904: Petty Cash St Peters House	28	-	-	-	28	46
65908: Petty Cash St Chad & St Mark	16	-	8	-	25	25
704119364: St Johns Reserve Account	1,698	-	-	-	1,698	1,698
704133944: Friends of St Johns	-	-	-	-	-	34,290
73133354: Wolverhampton Pioneer Ministry C/A	-	-	33,537	-	33,537	32,879
90120693: St Johns Current Account	7,646	-	23,793	-	31,440	1,089
CB3008535: CCLA St Mark Wton TN 1637	-	-	33,265	-	33,265	40,765
CB3028074: CCLA St Peters House Reserve [C]	-	-	24,802	-	24,802	24,480
IDWOLV041: Manlove Street Vicarage Decoration Account IDWOLV041	-	-	2,991	-	2,991	2,679
IDWOLV101: Park Road East Vicarage Decoration Account IDWOLV101	-	-	3,303	-	3,303	2,991
IDWOLV011: Southern Vicarage Decoration Account IDWOLV011	-	-	4,172	-	4,172	3,859
Total	26,594	9,358	236,578	-	272,531	254,433
Liability - Agency Accounts						
6699: Agency collections	-	-	9,444	-	9,444	9,707
Total	-	-	9,444	-	9,444	9,707
Liability - Creditors: Amounts falling due after more than one year						
DLWOLV00011: LDBF - All Saints Loan Due after 5 years	13,777	-	-	-	13,777	13,777
DLWOLV0011: LDBF - All Saints Loan Due 2 - 5 years	10,660	-	-	-	10,660	10,660
Total	24,437	-	-	-	24,437	24,437
Liability - Creditors: Amounts Falling Due In One Year						
DLWOLV011: LDBF - All Saints Loan Due within in one year	2,665	-	-	-	2,665	2,665
PSWOLV10: LDBF Common fund Liability	6,794	-	-	-	6,794	-
Total	9,459	-	-	-	9,459	2,665

Net total assets	492,645	9,358	271,767	831,975	1,605,746	1,669,681
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Analysis of receipts and payments 2023

	Unrestricted	Designated	Restricted	Endowment	2023	2022
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0101 - Gift Aid Collections	41,259	-	95	-	41,354	43,701
0201 - Non-Gift Aid Collections	5,303	-	100	-	5,403	5,747
0301 - Loose plate collections	11,411	-	171	-	11,583	15,377
0303 - Contactless	327	-	-	-	327	-
0410 - Giving through church boxes	3,233	-	50	-	3,283	3,331
0501 - Sponsorship of Service Sheets	-	-	-	-	-	250
0550 - Donations appeals etc	10,005	210	3,818	-	14,033	10,342
0601 - Tax recoverable on Gift Aid	13,132	-	-	-	13,132	11,596
0801 - Recurring grants	-	-	79,456	-	79,456	28,382
08A1 - Non-recurring one-off grants	1,000	-	29,126	-	30,126	49,750
0901 - Other funds generated	1,943	3,770	3,980	-	9,694	3,423
Donations and legacies Totals	87,615	3,980	116,797	-	208,394	171,902
1101 - Fees for weddings and funerals	2,133	-	-	-	2,133	3,885
1210 - Bookstall sales	-	4,338	-	-	4,338	4,022
1230 - Church hall lettings	8,832	-	177	-	9,009	11,453
1261 - Fair Sales etc	719	-	-	-	719	1,965
1262 - Cafe Sales	22,288	-	-	-	22,288	17,998
Income from charitable activities Totals	33,973	4,338	177	-	38,488	39,324
Investments						
1001 - Dividends	35,083	-	824	-	35,907	32,019
1020 - Bank/Building Soc/CBF Interest	1,750	-	864	-	2,614	1,549
1030 - Rent from Tennant St P Hse/Hall	18,441	-	-	-	18,441	18,513
Investments Totals	55,274	-	1,688	-	56,963	52,082
Other income						
1302 - Other Trading Income	11,254	-	-	-	11,254	11,505
1303 - Other fund raising events - Inactive	-	-	-	-	-	1,653
1310 - Insurance claims	1,249	-	-	-	1,249	-
Other income Totals	12,503	-	-	-	12,503	13,158
Income and endowments Grand totals	189,367	8,318	118,663	-	316,348	276,466
EXPENDITURE ON:						
Raising funds						
1720 - Costs of stewardship campaign	233	-	-	-	233	-
Raising funds Totals	233	-	-	-	233	-
Expenditure on charitable activities						
1730 - Costs of fetes & other events	275	-	4,617	-	4,893	7,229
1740 - Bank Charges and Interest Chgd	31	-	-	-	31	-
1850 - Home Mission	20	-	3,154	-	3,175	617
1910 - Common Fund	50,841	-	-	-	50,841	49,692
2050 - Salary of parish administrator	1,191	-	-	-	1,191	-
2051 - Other Salaries - Inactive	987	-	24,055	-	25,043	14,585
2060 - Music Staff Salaries	27,464	2,225	7,379	-	37,068	28,213
2102 - Music Expenses - Inactive	80	-	127	-	207	1,145
2105 - Parish Expenses	2,149	-	(600)	-	1,549	1,599
2150 - Vicars Phone & Mobile Phones	696	-	-	-	696	696
2170 - Education	7	-	266	-	274	822
2180 - Other Expense Claims	56	-	3,862	-	3,918	-
2201 - Parish training and mission	109	-	1,383	-	1,493	46
2301 - Church running - insurance	19,807	-	534	-	20,342	20,093
2310 - Church office - telephone	1,509	-	-	-	1,509	1,509

2311 - Photocopy/printing/Advertising - Inactive	-	-	-	-	2,247
2320 - Organ / piano tuning	1,243	-	-	1,243	1,654
2330 - Church maintenance	28,390	-	699	29,089	15,575
2331 - Cleaning & Cleaning Products	1,090	-	65	1,156	340
2340 - Upkeep of services	2,190	-	526	2,717	3,078
2341 - Tea Coffee etc	134	-	43	178	221
2350 - Upkeep of churchyard	2,820	-	179	2,999	3,168
2360 - Administration	5,366	-	445	5,812	1,317
2401 - Church running - electric	14,765	-	-	14,765	19,189
2410 - Church running - gas	53,464	-	307	53,771	49,043
2420 - Church running - water	334	-	-	334	190
2510 - Bookstall costs	-	1,823	-	1,823	1,435
2519 - Cafe Supplies	6,422	-	-	6,422	4,480
2530 - St P Hse/Hall - Electricity - Inactive 2024	1,992	-	-	1,992	280
2540 - St P Hse/Hall - Gas - Inactive 2024	6,161	-	-	6,161	1,681
2550 - St P Hse/Hall - Insurance	1,901	-	-	1,901	1,774
2560 - St P Hse/Hall - Maintenance	7,804	-	-	7,804	5,971
2562 - Professional Fees - Inactive	-	-	-	-	7,548
2570 - St P Hse/Hall - Phone	493	-	-	493	431
2580 - St P Hse/Hall - Water	751	-	-	751	1,240
2602 - Licences&Subscriptons	387	-	-	387	77
2701 - Church major repairs - structure	659	-	96,634	97,293	-
2710 - Church Major Repairs - Installation	3,120	-	14,950	18,070	9,561
2820 - St P Hse/Hall Repairs/Redecoration	633	-	-	633	-
2840 - Other PCC property upkeep	3,100	-	-	3,100	780
Expenditure on charitable activities Totals	248,459	4,048	158,632	- 411,141	257,541
Expenditure Grand totals	248,693	4,048	158,632	- 411,374	257,541

Fund movement by type 2023

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Assistant Director							
Restricted	-	5,000	-	-	-	-	5,000
Sub-totals	-	5,000	-	-	-	-	5,000
Bells							
Restricted	2,684	1,233	398	-	-	-	3,520
Sub-totals	2,684	1,233	398	-	-	-	3,520
Bookshop							
Designated	2,648	4,338	1,823	-	-	-	5,162
Sub-totals	2,648	4,338	1,823	-	-	-	5,162
CENTRAL-J							
Unrestricted	7,646	188	-	(7,835)	-	-	-
Sub-totals	7,646	188	-	(7,835)	-	-	-
Change							
Restricted	308	-	307	(1)	-	-	-
Sub-totals	308	-	307	(1)	-	-	-
Chapel							
Restricted	217	-	-	-	-	-	217
Sub-totals	217	-	-	-	-	-	217
Choir							
Restricted	8,840	-	127	-	-	-	8,713
Sub-totals	8,840	-	127	-	-	-	8,713
Cleaner							
Restricted	5	795	2,622	1,822	-	-	-
Sub-totals	5	795	2,622	1,822	-	-	-
Clinton							
Restricted	178	-	119	-	-	-	58
Sub-totals	178	-	119	-	-	-	58
Covid							
Restricted	2,240	-	-	-	-	-	2,240
Sub-totals	2,240	-	-	-	-	-	2,240
Craven							
Designated	4,475	-	-	-	-	-	4,475
Sub-totals	4,475	-	-	-	-	-	4,475
Decoration							
Restricted	10,468	187	(600)	-	-	-	11,255
Sub-totals	10,468	187	(600)	-	-	-	11,255
Edington							
Restricted	-	-	2,079	3,000	-	-	921
Sub-totals	-	-	2,079	3,000	-	-	921
Education							
Restricted	4,657	177	-	(30)	-	-	4,805
Sub-totals	4,657	177	-	(30)	-	-	4,805
Emergency Fund							
Restricted	156	-	12	-	-	-	143
Sub-totals	156	-	12	-	-	-	143
Fabric-W							
Restricted	19,267	824	6,555	4,650	(2,940)	-	15,247
Sub-totals	19,267	824	6,555	4,650	(2,940)	-	15,247
FlowersP							
Restricted	702	215	164	-	-	-	753
Sub-totals	702	215	164	-	-	-	753
FlowersW							
Restricted	29	-	-	-	-	-	29

	Sub-totals	29	-	-	-	-	-	29
Food								
Restricted		53	-	-	(54)	-	-	-
	Sub-totals	53	-	-	(54)	-	-	-
Friends								
Restricted		19,295	-	-	-	-	-	19,295
	Sub-totals	19,295	-	-	-	-	-	19,295
Garden								
Restricted		1,764	-	179	17	-	-	1,602
	Sub-totals	1,764	-	179	17	-	-	1,602
Godly								
Restricted		2,702	-	431	-	-	-	2,271
	Sub-totals	2,702	-	431	-	-	-	2,271
Growth								
Restricted		382	-	-	-	-	-	382
	Sub-totals	382	-	-	-	-	-	382
Hall								
Restricted		33,265	-	-	(12,000)	-	-	21,265
	Sub-totals	33,265	-	-	(12,000)	-	-	21,265
HARDSHIP								
Restricted		1,329	-	-	-	-	-	1,329
	Sub-totals	1,329	-	-	-	-	-	1,329
HouseReserve								
Restricted		24,802	676	-	(8,250)	-	-	17,228
	Sub-totals	24,802	676	-	(8,250)	-	-	17,228
KitchenFridge								
Restricted		41,771	64,926	97,842	-	-	-	8,854
	Sub-totals	41,771	64,926	97,842	-	-	-	8,854
Lamps								
Restricted		678	-	-	-	-	-	678
	Sub-totals	678	-	-	-	-	-	678
Lighting								
Restricted		-	3,500	-	-	-	-	3,500
	Sub-totals	-	3,500	-	-	-	-	3,500
NEIGHBOURS								
Restricted		809	-	-	-	-	-	809
	Sub-totals	809	-	-	-	-	-	809
OMID								
Restricted		1,582	-	1,587	4	-	-	-
	Sub-totals	1,582	-	1,587	4	-	-	-
OrganUpkeep								
Restricted		(228)	110	-	-	-	-	(118)
	Sub-totals	(228)	110	-	-	-	-	(118)
OUTREACH								
Restricted		8,945	-	-	-	-	-	8,945
	Sub-totals	8,945	-	-	-	-	-	8,945
PARISH								
Designated		344	-	-	(344)	-	-	-
	Sub-totals	344	-	-	(344)	-	-	-
People								
Restricted		-	21,026	24,868	-	-	-	(3,843)
	Sub-totals	-	21,026	24,868	-	-	-	(3,843)
Perton								
Restricted		444	-	-	-	-	-	444
	Sub-totals	444	-	-	-	-	-	444

PHOTO								
Restricted	106	-	-	(107)	-	-	-	-
Sub-totals	106	-	-	(107)	-	-	-	-
PIONEER								
Restricted	22,452	795	534	-	-	-	-	22,712
Sub-totals	22,452	795	534	-	-	-	-	22,712
PipeRepair								
Restricted	-	8,700	8,700	-	-	-	-	-
Sub-totals	-	8,700	8,700	-	-	-	-	-
Pixell								
Restricted	25,847	-	-	-	2,431	-	-	28,279
Sub-totals	25,847	-	-	-	2,431	-	-	28,279
Project-W								
Restricted	12,320	10,325	7,238	114	-	-	-	15,521
Sub-totals	12,320	10,325	7,238	114	-	-	-	15,521
Recital								
Designated	1,540	3,462	2,225	-	-	-	-	2,778
Sub-totals	1,540	3,462	2,225	-	-	-	-	2,778
Repair-P								
Endowment	194,816	-	-	-	18,329	-	-	213,145
Sub-totals	194,816	-	-	-	18,329	-	-	213,145
RESERVE-J								
Unrestricted	1,698	-	-	-	-	-	-	1,698
Restricted	1,631	-	-	-	-	-	-	1,631
Sub-totals	3,329	-	-	-	-	-	-	3,329
Restore								
Restricted	2,650	171	-	-	-	-	-	2,821
Sub-totals	2,650	171	-	-	-	-	-	2,821
Scholar								
Restricted	13,000	-	5,000	(3,000)	-	-	-	5,000
Sub-totals	13,000	-	5,000	(3,000)	-	-	-	5,000
Sound								
Restricted	591	-	-	-	-	-	-	591
Sub-totals	591	-	-	-	-	-	-	591
StichTime								
Restricted	465	-	465	-	-	-	-	-
Sub-totals	465	-	465	-	-	-	-	-
Together								
Restricted	256	-	-	-	-	-	-	256
Sub-totals	256	-	-	-	-	-	-	256
Upkeep-J								
Endowment	298,146	-	-	-	11,616	-	-	309,763
Sub-totals	298,146	-	-	-	11,616	-	-	309,763
Upkeep-P								
Restricted	5,089	-	-	-	-	-	-	5,089
Endowment	249,982	-	-	(25,000)	23,417	-	-	248,400
Sub-totals	255,072	-	-	(25,000)	23,417	-	-	253,489
Vicar								
Designated	350	-	-	-	-	-	-	350
Sub-totals	350	-	-	-	-	-	-	350
Ward								
Endowment	89,029	-	-	-	8,376	-	-	97,406
Sub-totals	89,029	-	-	-	8,376	-	-	97,406
WESTERN								
Unrestricted	27,134	1,096	-	(28,231)	-	-	-	-
Sub-totals	27,134	1,096	-	(28,231)	-	-	-	-

XmasTree								
Designated	-	518	-	-	-	-	-	518
Sub-totals	-	518	-	-	-	-	-	518
General								
Unrestricted	(1,150)	165,938	221,758	304,127	2,320	(19,594)		222,372
Sub-totals	(1,150)	165,938	221,758	304,127	2,320	(19,594)		222,372
SOUTHERN								
Unrestricted	(34,641)	50	-	693	-	33,896		-
Sub-totals	(34,641)	50	-	693	-	33,896		-
GENERAL-P								
Unrestricted	235,692	(344)	-	(235,349)	-	-		-
Sub-totals	235,692	(344)	-	(235,349)	-	-		-
HOUSE								
Unrestricted	256,263	22,438	26,934	5,768	(7,257)	-		250,278
Sub-totals	256,263	22,438	26,934	5,768	(7,257)	-		250,278
Totals	1,605,746	316,348	411,374	-	56,296	14,303		1,573,806

Fund movement by type 2022

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Bells							
Restricted	2,748	-	64	-	-	-	2,684
Sub-totals	2,748	-	64	-	-	-	2,684
Bookshop							
Designated	-	4,022	1,374	-	-	-	2,648
Sub-totals	-	4,022	1,374	-	-	-	2,648
CENTRAL-J							
Unrestricted	(3,389)	26,484	30,479	15,000	-	(5,619)	7,646
Sub-totals	(3,389)	26,484	30,479	15,000	-	(5,619)	7,646
Change							
Restricted	-	800	491	-	-	-	308
Sub-totals	-	800	491	-	-	-	308
Chapel							
Restricted	217	-	-	-	-	-	217
Sub-totals	217	-	-	-	-	-	217
Choir							
Restricted	8,840	-	-	-	-	-	8,840
Sub-totals	8,840	-	-	-	-	-	8,840
Cleaner							
Restricted	-	585	580	-	-	-	5
Sub-totals	-	585	580	-	-	-	5
Clinton							
Restricted	153	150	124	-	-	-	178
Sub-totals	153	150	124	-	-	-	178
Covid							
Restricted	-	2,240	-	-	-	-	2,240
Sub-totals	-	2,240	-	-	-	-	2,240
Craven							
Designated	4,475	-	-	-	-	-	4,475
Sub-totals	4,475	-	-	-	-	-	4,475
Decoration							
Restricted	9,530	937	-	-	-	-	10,468
Sub-totals	9,530	937	-	-	-	-	10,468
Education							

Restricted	4,841	238	405	(17)	-	-	4,657
Sub-totals	4,841	238	405	(17)	-	-	4,657
Emergency Fund							
Restricted	442	9	295	-	-	-	156
Sub-totals	442	9	295	-	-	-	156
Fabric-W							
Restricted	22,898	819	-	8,595	(3,677)	(9,369)	19,267
Sub-totals	22,898	819	-	8,595	(3,677)	(9,369)	19,267
FlowersP							
Restricted	691	239	228	-	-	-	702
Sub-totals	691	239	228	-	-	-	702
FlowersW							
Restricted	29	-	-	-	-	-	29
Sub-totals	29	-	-	-	-	-	29
Food							
Restricted	65	-	11	-	-	-	53
Sub-totals	65	-	11	-	-	-	53
Friends							
Restricted	34,290	4	-	(15,000)	-	-	19,295
Sub-totals	34,290	4	-	(15,000)	-	-	19,295
Garden							
Restricted	2,157	-	393	-	-	-	1,764
Sub-totals	2,157	-	393	-	-	-	1,764
Godly							
Restricted	4,666	23	1,987	-	-	-	2,702
Sub-totals	4,666	23	1,987	-	-	-	2,702
Growth							
Restricted	382	-	-	-	-	-	382
Sub-totals	382	-	-	-	-	-	382
Hall							
Restricted	50,765	-	-	(17,500)	-	-	33,265
Sub-totals	50,765	-	-	(17,500)	-	-	33,265
HARDSHIP							
Restricted	1,329	-	-	-	-	-	1,329
Sub-totals	1,329	-	-	-	-	-	1,329
HouseReserve							
Restricted	24,480	321	-	-	-	-	24,802
Sub-totals	24,480	321	-	-	-	-	24,802
KitchenFridge							
Restricted	3,000	45,370	6,598	-	-	-	41,771
Sub-totals	3,000	45,370	6,598	-	-	-	41,771
Lamps							
Restricted	678	-	-	-	-	-	678
Sub-totals	678	-	-	-	-	-	678
NEIGHBOURS							
Restricted	809	-	-	-	-	-	809
Sub-totals	809	-	-	-	-	-	809
OMID							
Restricted	7,383	-	13,300	7,500	-	-	1,582
Sub-totals	7,383	-	13,300	7,500	-	-	1,582
OrganUpkeep							
Restricted	12	1,802	414	(1,629)	-	-	(228)
Sub-totals	12	1,802	414	(1,629)	-	-	(228)
OUTREACH							
Restricted	8,945	-	-	-	-	-	8,945

	Sub-totals	8,945	-	-	-	-	-	8,945
PARISH								
Designated		-	340	-	-	-	45,192	344
	Sub-totals	-	340	-	-	-	45,192	344
Perton								
Restricted		444	-	-	-	-	-	444
	Sub-totals	444	-	-	-	-	-	444
PHOTO								
Restricted		106	-	-	-	-	-	106
	Sub-totals	106	-	-	-	-	-	106
PIONEER								
Restricted		21,794	1,230	572	-	-	-	22,452
	Sub-totals	21,794	1,230	572	-	-	-	22,452
Pixell								
Restricted		29,296	-	-	-	(3,449)	-	25,847
	Sub-totals	29,296	-	-	-	(3,449)	-	25,847
Project-W								
Restricted		8,353	8,502	5,535	1,000	-	-	12,320
	Sub-totals	8,353	8,502	5,535	1,000	-	-	12,320
Recital								
Designated		-	2,345	804	-	-	-	1,540
	Sub-totals	-	2,345	804	-	-	-	1,540
Repair-P								
Endowment		220,809	-	-	-	(25,993)	-	194,816
	Sub-totals	220,809	-	-	-	(25,993)	-	194,816
RESERVE-J								
Unrestricted		1,698	-	-	-	-	-	1,698
Restricted		1,631	-	-	-	-	-	1,631
	Sub-totals	3,329	-	-	-	-	-	3,329
RESERVE-W								
Unrestricted		4,396	-	-	(4,397)	-	-	-
	Sub-totals	4,396	-	-	(4,397)	-	-	-
Restore								
Restricted		2,650	-	-	-	-	-	2,650
	Sub-totals	2,650	-	-	-	-	-	2,650
Scholar								
Restricted		-	15,000	2,000	-	-	-	13,000
	Sub-totals	-	15,000	2,000	-	-	-	13,000
SEWCRAFT								
Restricted		722	-	722	-	-	-	-
	Sub-totals	722	-	722	-	-	-	-
Sound								
Restricted		591	-	-	-	-	-	591
	Sub-totals	591	-	-	-	-	-	591
StichTime								
Restricted		-	1,150	684	-	-	-	465
	Sub-totals	-	1,150	684	-	-	-	465
Together								
Restricted		256	-	-	-	-	-	256
	Sub-totals	256	-	-	-	-	-	256
Upkeep-J								
Endowment		295,470	-	-	-	2,676	-	298,146
	Sub-totals	295,470	-	-	-	2,676	-	298,146
Upkeep-P								
Restricted		6,859	-	1,770	-	-	-	5,089
Endowment		283,335	-	-	-	(33,354)	-	249,982

	Sub-totals	290,195	-	1,770	-	(33,354)	-	255,072
Vicar								
Designated		350	-	-	-	-	-	350
	Sub-totals	350	-	-	-	-	-	350
Ward								
Endowment		100,908	-	-	-	(11,879)	-	89,029
	Sub-totals	100,908	-	-	-	(11,879)	-	89,029
WESTERN								
Unrestricted		14,520	24,426	25,983	4,801	-	(1,929)	27,134
	Sub-totals	14,520	24,426	25,983	4,801	-	(1,929)	27,134
Z - Music - Inactive								
Restricted		850	-	850	-	-	-	-
	Sub-totals	850	-	850	-	-	-	-
Z - PICKET - Inactive								
Restricted		1,375	-	-	(1,375)	-	-	-
	Sub-totals	1,375	-	-	(1,375)	-	-	-
SOUTHERN								
Unrestricted		(27,145)	9,669	10,371	-	-	(11,298)	(34,641)
	Sub-totals	(27,145)	9,669	10,371	-	-	(11,298)	(34,641)
GENERAL-P								
Unrestricted		272,868	111,241	136,258	3,020	(15,180)	(28,245)	235,692
	Sub-totals	272,868	111,241	136,258	3,020	(15,180)	(28,245)	235,692
HOUSE								
Unrestricted		238,236	18,513	15,237	-	14,752	-	256,263
	Sub-totals	238,236	18,513	15,237	-	14,752	-	256,263
General								
Unrestricted		(1,150)	-	-	-	-	-	(1,150)
	Sub-totals	(1,150)	-	-	-	-	-	(1,150)
	Totals	1,669,681	276,466	257,541	-	(76,102)	(11,268)	1,605,746

Staff Costs

	2023	2022
Wages & Salaries	£22,510	£30,366
Social Security Costs	£1,101	£1,462
Average number of Employees	4	4

During the year the PCC employed a Musical Director, Caretaker, a Cleaner and an Outreach worker all part-time and not all payments attracted social security costs.

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

The PCC use the National Employment Savings Trust [Nest] via the Diocesan Payroll Scheme, for its pension payments £328 [£451 2022]

Trustees' Remuneration & Expenses

There have been no Trustees remuneration during the year.

Two Trustees have been reimbursed £200 [£150 2022] for travel during the year

Related Parties

No other expenses were paid to any other PCC member, persons closely connected to them or related parties.

Donations from 16 related parties [PCC members] totalled £10,427 [£7,840 2022].

Analysis of Transfer between Funds 2023

Debit	Credit	Description	Fund	Fund Type
-	£743.45	Bal B/Fwd trf from Southern to General	General	Unr
-	£743.45	Bal B/Fwd trf from Southern to General	General	Unr
£743.45	-	Bal B/fwd trf from Southern to General	SOUTHERN	Unr
£743.45	-	Bal B/fwd trf from Southern to General	SOUTHERN	Unr
-	£693.45	Tfr General to Southern to rationalise	General	Unr
£693.45	-	Tfr General to Southern to rationalise	SOUTHERN	Unr
	£0.92	Tfr from changing live to General KB tidy up	Change	Res
£0.92		Tfr from changing live to General KB tidy up	General	Unr
£106.74	-	Per Photography project ended	Project-W	Res
-	£106.74	To Community	PHOTO	Res
£106.74	-	Per Photography project ended	WESTERN	Unr
-	£106.74	To Western project ended	PHOTO	Res
£106.74	-	Per Photography project ended	WESTERN	Unr
-	£106.74	To Western project ended	PHOTO	Res
£10,944.87	-	Tfr from Western to General to rationalise	General	Unr
-	£ 26.00	Tfr Western to General to rationalise	General	Unr
-	£10,944.87	Tfr Western to General to rationalise	WESTERN	Unr
£26.00	-	Tfr from Western to General to rationalise	WESTERN	Unr
£956.00	-	Tfr from Western to General to rationalise	General	Unr
-	£140.00	Tfr from Western to General to rationalise	WESTERN	Unr
-	£956.00	Tfr from Western to General to rationalise	WESTERN	Unr
£140.00	-	Tfr from Western to General to rationalise	General	Unr
£1,587.08	-	Tfr from General to Omid 03829156	OMID	Res
-	£1,587.08	Tfr from General to Omid 03829156	General	Unr
-	£26.00	Tfr Western to General	WESTERN	Unr
£26.00	-	Tfr Western to General KB tidy up	General	Unr
£45.00	-	Tfr from Project-W to General - Room hire for Art Society Workshops Grant	General	Unr
-	£45.00	Tfr from Project-W to General - Room hire for Art Society Workshops Grant	Project-W	Res
£53.03	-	Tfr from Food to Project-W to close fund as per email 11/01/24	Project-W	Res
-	£431.88	Tfr from General to Godly play #9156	General	Unr
-	£ 8,700.00	Tfr from General to Pipe #9156	General	Unr
-	£1,822.00	Tfr from General to Cleaner to bring to nil	General	Unr
£1,822.00	-	Tfr from General to Cleaner to bring to nil	Cleaner	Res
£8,700.00	-	Tfr from General to Pipe #9156	PipeRepair	Res
£431.88	-	Tfr from General to Godly play #9156	Godly	Res
-	£53.03	Tfr from Food to Project-W to close fund as per email 11/01/24	Food	Res
£344.00	-	Tfr from Parish to General to rationalise	General	Unr
-	£344.00	Tfr from Parish to General to rationalise	PARISH	Des
£13,591.33	-	Tfr from General to General p to rationalise	GENERAL-P	Unr
£13,591.33	-	Tfr from General to General p to rationalise	GENERAL-P	Unr

£13,591.33	-	Tfr from General to General p to rationalise	GENERAL-P	Unr
-	£3,591.33	Tfr from General to General P to rationalise	General	Unr
£15,066.13	-	Tfr from General to General p to rationalise	GENERAL-P	Unr
-	£13,591.33	Tfr from General to General P to rationalise	General	Unr
-	£15,066.13	Tfr from General to General P to rationalise	General	Unr
-	£13,591.33	Tfr from General to General P to rationalise	General	Unr
£8,250.00	-	Tfr from CCLA to 10651575	HOUSE	Unr
£12.88	-	Tfr from Education to General - Photocopying Invoice 23/001	General	Unr
-	£12.88	Tfr from Education to General - Photocopying Invoice 23/001	Education	Res
£4,000.00	-	Tfr from 50651907 to 10651575 for cashflow	General	Unr
£344.00	-	Tfr from General to St Peters General KB tidy up	GENERAL-P	Unr
-	£344.00	Tfr from General to St Peters General KB tidy up	General	Unr
-	£3,000.00	Tfr from Scholar to Eglington to keep separate	Scholar	Res
£3,000.00	-	Tfr from Scholar to Eglington to keep separate	Edington	Res
£16.94	-	Tfr from Education to General Photocopy invoice 23/007	General	Unr
-	£16.94	Tfr from Education to General Photocopy invoice 23/007	Education	Res
-	£6,786.58	Tfr from Western to General to rationalise	WESTERN	Unr
£6,786.58	-	Tfr from Western to General to rationalise	General	Unr
£1,582.88	-	Tfr from Omid to General 39902368	General	Unr
-	£1,582.88	Tfr from Omid to General 39902368	OMID	Res
£43,188.00	-	Tfr from Godly to General #2368	General	Unr
£431.88	-	Tfr from Godly to General #2368	General	Unr
£43,188.00	-	Tfr from Godly to General #2368	General	Unr
£8,700.00	-	Tfr from Pipe to General #2368	General	Unr
-	£8,700.00	Tfr from Pipe to General #2368	PipeRepair	Res
-	£43,188.00	Tfr from Godly to General #2368	Godly	Res
-	£43,188.00	Tfr from Godly to General #2368	Godly	Res
-	£431.88	Tfr from Godly to General #2368	Godly	Res
£1,508.31	-	Tfr from General P to House to clear	HOUSE	Unr
£1,518.30	-	Tfr from General to General p to rationalise	General	Unr
-	£1,508.31	Tfr from General P to House to clear	GENERAL-P	Unr
-	-£1,508.31	Tfr from General P to House to clear	GENERAL-P	Unr
-	£1,518.30	Tfr from General-P to House	GENERAL-P	Unr
£1,508.31	-	Tfr from General P to House to clear	HOUSE	Unr
-	£1,518.30	Tfr from General P to General to rationalise	GENERAL-P	Unr
-	£1,518.30	Tfr from General P to General to rationalise	GENERAL-P	Unr
£1,518.30	-	Tfr from General-P to House	HOUSE	Unr
-£1,518.30	-	Tfr from General to General p to rationalise	General	Unr
-	£4,000.00	Tfr from 50651907 to 10651575 for cashflow	HOUSE	Unr
£17.50	-	Tfr from Western to General to rationalise	General	Unr
-	£17.50	Tfr from Western to General to rationalise	WESTERN	Unr
£17.50	-	Tfr from Western to Garden input incorrectly	Garden	Res
-£17.50	-	Tfr from Western to General to rationalise	General	Unr

-	-£17.50	Tfr from Western to General to rationalise	WESTERN	Unr
-	£17.50	Tfr from Western to Garden input incorrectly	WESTERN	Unr
£9,369.00	-	Tfr Western to General to rationalise	General	Unr
-	£9,369.00	Tfr from Western to General to rationalise	WESTERN	Unr
£4,650.07	-	Tfr from General to Fabric as per email from Chris O'Brien dated 07/03/2024	Fabric-W	Res
-	£4,650.07	Tfr from General to Fabric as per email from Chris O'Brien dated 07/03/2024	General	Unr
-	£10.23	Tfr from General P to General to rationalise	GENERAL-P	Unr
£10.23	-	Tfr from General P to General to rationalise	General	Unr
-	£16.51	Tfr from Western to General to rationalise	WESTERN	Unr
£16.51	-	Tfr from Western to General to rationalise	General	Unr
£20.00	-	0201 Tfr Central-J to General to rationalise	General	Unr
£8,065.97	-	Tfr Central-J to General to rationalise	General	Unr
-	£168.00	0101 Tfr Central-J to General to rationalise	CENTRAL-J	Unr
-	£20.00	0201 Tfr Central-J to General to rationalise	CENTRAL-J	Unr
-	£8,065.97	Tfr Central-J to General to rationalise	CENTRAL-J	Unr
£168.00	-	0101 Tfr Central-J to General to rationalise	General	Unr
-	£419.00	Tfr from General to Central J KB tidy up	General	Unr
£419.00	-	Tfr from General to Central J KB tidy up	CENTRAL-J	Unr
-	£235,638.41	Tfr from General-P to General to rationalise	GENERAL-P	Unr
£235,638.41	-	Tfr from General-P to General to rationalise	General	Unr
£12,000.00	-	Transfer from Hall to General. Entered trf from 10002757D to 03829156 General fund in error	General	Unr
-	£12,000.00	Transfer from Hall to General. Entered trf from 10002757D to 03829156 General fund in error	Hall	Res
-	£8,250.00	Tfr from CCLA to 10651575	HouseReserve	Res

Analysis of Transfer between Funds 2022

Debit	Credit	Description	Fund	Fund Type
13,709.00	-	Per General to correct	General	Unr
-	13,709.00	To Southern to correct	SOUTHERN	Unr
-	13,709.00	To General fund to correct	General	Unr
13,709.00	-	Per Southern to correct	SOUTHERN	Unr
7,500.00	-	St Marks fund to Omid fund permission from LDBF	OMID	Res
-	7,500.00	St Marks fund to Omid fund permission from LDBF	HALL	Res
8,982.06	-	Fabric to Western to tidy accounts	FABRIC-W	Res
-	8,982.06	Fabric to Western to tidy accounts	WESTERN	Unr
1,963.80	-	Western to Godly to tidy accounts	GODLY	Res
-	1,963.80	Western to Godly to tidy accounts	WESTERN	Unr
1,963.80	-	Godly to Western to tidy accounts	WESTERN	Unr
-	1,963.80	Godly to Western to tidy accounts	GODLY	Res
3,828.24	-	Western to Fridge to tidy accounts	KitchenFridge	Res
-	3,828.24	Western to Fridge to tidy accounts	WESTERN	Unr
3,828.24	-	Fridge to Western to tidy accounts	WESTERN	Unr
-	3,828.24	Fridge to Western to tidy accounts	KitchenFridge	Res
13,300.83	-	Western to Omid to tidy accounts	OMID	Res
-	13,300.83	Western to Omid to tidy accounts	WESTERN	Unr
13,300.83	-	Omid to Western to tidy accounts	WESTERN	Unr
-	13,300.83	Omid to Western to tidy accounts	OMID	Res
1,000.00	-	Western to Project	PROJECT-W	Res
-	1,000.00	Western to Project	WESTERN	Unr
17.5	-	Garden to Western to tidy accounts	GARDEN	Unr
-	17.5	Garden to Western to tidy accounts	WESTERN	Unr
17.5	-	Western to Garden to tidy accounts	WESTERN	Unr
-	17.5	Western to Garden to tidy accounts	GARDEN	Res
-	1,033.58	Western to Project to tidy accounts	WESTERN	Unr
1,033.58	-	Western to Project to tidy accounts	PROJECT-W	Res
-	1,033.58	Project to Western to tidy accounts	PROJECT-W	Res
1,033.58	-	Project to Western to tidy accounts	WESTERN	Unr
3,988.00	-	General to Western to tidy accounts	General	Unr
-	3,988.00	General to Western to tidy accounts	WESTERN	Unr
10,000.00	-	Tfr from St Marks Hall to Western trfd in 2009 but left in same fund in error	WESTERN	Unr
-	10,000.00	Tfr from St Marks Hall to Western trfd in 2009 but left in same fund in error	HALL	Res
387	-	Fabric to Western to tidy accounts	WESTERN	Unr
-	387	Fabric to Western to tidy accounts	FABRIC-W	Res
-	4,396.83	Western Reserve to Western to tidy accounts	RESERVE-W	Unr
4,396.83	-	Western Reserve to Western to tidy accounts	WESTERN	Unr
15,000.00	-	Friends of St Johns to Central-J	CENTRAL-J	Unr
-	15,000.00	Friends of St Johns to Central-J	Friends	Res
1,375.00	-	Picket Fund to General-P project finished. Invoices must have been posted to General-P in error	GENERAL-P	Unr

-	1,375.00	Picket Fund to General-P project finished. Invoices must have been posted to General-P in error	Z - PICKET - Inactive	Res
1,629.00	-	Organ Upkeep to General-P. Invoices posted to General-P in error	GENERAL-P	Unr
-	1,629.00	Organ Upkeep to General-P. Invoices posted to General-P in error	OrganUpkeep	Res
-	16.02	Education to General-P. Photocopying Invoice	EDUCATION	Res
16.02	-	Education to General-P. Photocopying Invoice	GENERAL-P	Unr

Fixed Assets

a) Tangible Fixed Assets

	Freehold Buildings £	Church Equipment £	Total Assets
Cost or Valuation			
As at 1 Jan	254,940	599.50	255,539
Additions in the Year	0.00	0.00	0.00
Disposal in the Year	0.00	0.00	0.00
Revaluation [if any]	(7,257)	0.00	(7,257)
Value at 31 Dec	247,683	599.50	248,282
Accumulated Depreciation	0.00	299.75	0.00
As at 1 Jan	0.00	0.00	0.00
Charge for the Year	0.00	0.00	0.00
Disposals	0.00	0.00	0.00
Value at 31 Dec	0.00	299.25	0.00
Net Book Value at 1 Jan 2023	254,940	599.50	255,539
Net Book Value at 31 Dec 2023	247,683	299.75	247,982

The Freehold land and buildings is St Peters House – 4 Exchange St Wolverhampton. St Peters House is revalued at 31 December annually using the Nationwide house price calculator referred to on page 20

Fridge St Chad & St Mark depreciation of 50% - £299.75

b) Fixed Asset Investments

	At 1 Jan £	Additions £	Disposals £	Transfers £	Change in Market Value	At 31 Dec £
Unrestricted funds						
Investments	245,007	0.00	0.00	0.00	(2,329)	242,678
Restricted Funds						

Investments	44,033	0.00	0.00	0.00	4,143	48,176
Endowment Fund						
Investments	831,973	0.00	(25,000)	0.00	61,741	868,714
Total	1,121,017	0.00	(25,000)	0.00	63,553	1,159,570

CCLA CB3028324 – St Chad & St Mark Fabric - £30,148 [2022 £27,555.90]

CCLA CB3008502 – St Peters – £213,145 [2022 £194,816]

CCLA CB3008504 – St Peters - £97,406 [2022 £89,029]

CCLA CB3008572 – St Peters – £248,400 [2022 £249,982]

CCLA CB3008611 – St Peters - £28,279 [2022 £25,847.62]

AFH Wealth Management FHLI0005 – St Johns - £309,763 [2022 £298,146]

St Peters Harris Allday C047910 – St Peters - £232,427 [2022 £235,638]

Liabilities

Liabilities due within one year

	2023 £	2022 £
Agency	237	9,444
LDBF Loan All Saints	2,665	2,665
LDBF Common fund liability All Saints	0.00	6,794
Short term loan LDBF	25,000	
Total	27,902	18,903

Liabilities due after one year

	2023 £	2022 £
LDBF loan due 2 – 5 years All Saints	10,660	10,660
LDBF loan due after 5 years All Saints	13,777	13,777
Total	24,437	24,437

Debtors

	2023 £	2022 £
Music D'outrota	300	0.00
Founders Day Service	510	0.00
Wolverhampton Nurses badge ceremony	300	0.00
Wolverhampton CC	500	0.00
Scouts – Organist	120	0.00
Total	1,730	0.00

Summary of Assets by Fund 2023

Unrestricted

General fund	222,372	-	-	222,372	(1,150)
HOPE CAFE	-	-	-	-	-
PCC OF CENTRAL WOLVERHAMPTON	-	-	-	-	-
PIONEER MINISTRY	-	-	-	-	-
SOUTHERN	-	-	-	-	(34,641)
ST CHAD&MARKS GENERAL	-	-	-	-	-
ST JOHNS GENERAL FUND	-	-	-	-	7,646
ST JOHNS RESERVE FUND	1,698	-	-	1,698	1,698
ST PETERS FABRIC	-	-	-	-	-
ST PETERS GENERAL FUND 17 10651575	-	-	-	-	235,692
ST PETERS HOUSE GENERAL FUND	250,278	-	-	250,278	256,263
WESTER RESERVE	-	-	-	-	-
WESTERN	-	-	-	-	27,134

Designated

Bookshop Sales & Expenses	5,162	-	-	5,162	2,648
Christmas Festival	518	-	-	518	-
Emergency Fund - Vicar	-	-	-	-	-
EVENING WITH THE BISHOP - Inactive	-	-	-	-	-
NICOLA TURNER REDUNDANCY	-	-	-	-	-
PARISH	-	-	-	-	344
PIONEER LEADER HANDOVER FUND	-	-	-	-	-
Recital - Funds For Ticket Sale For Organ Recitals	2,778	-	-	2,778	1,540
ST PETERS CRAVEN St Peters Craven	4,475	-	-	4,475	4,475
ST PETERS HOUSE GENERAL FUND - Inactive	-	-	-	-	-
Vicars Fund	350	-	-	350	350
Z - DECORATION FUND IDWOLV - Inactive	-	-	-	-	-
Z - WHISKEY TASTING EVENING	-	-	-	-	-

Restricted

A Stich In Time	-	-	-	-	465
All Gods People	-	(3,843)	-	(3,843)	-
Assistant Director Salary	-	5,000	-	5,000	-
Changing Lives	-	-	-	-	308
CHAPEL	-	217	-	217	217
Childrens Education	-	4,805	-	4,805	4,657
Cleaner	-	-	-	-	5
Clinton Flowers	-	58	-	58	178
Community Fridge/Kitchen	-	8,854	-	8,854	41,771
Community Project	-	15,521	-	15,521	12,320
Covid Fund	-	2,240	-	2,240	2,240
CUF PHOTOGRAPHY COURSE	-	-	-	-	106
Edington Festival Grant	-	921	-	921	-
Emergency Fund - Vicar	-	143	-	143	156
Flowers Western	-	29	-	29	29
Food Project	-	-	-	-	53
Friends Of St Johns	-	19,295	-	19,295	19,295
Garden Project	-	1,602	-	1,602	1,764
Godly Play	-	2,271	-	2,271	2,702
Growth Fund	-	382	-	382	382
Hardship Fund	-	1,329	-	1,329	1,329
House Reserve	-	17,228	-	17,228	24,802
IDS Decoration Fund	-	11,255	-	11,255	10,468
Lighting Scheme	-	3,500	-	3,500	-

NEAR NEIGHBOURS	-	809	-	809	809
Oil Lamps Fund	-	678	-	678	678
OMID Project	-	-	-	-	1,582
Organ And Choral Scholarship	-	5,000	-	5,000	13,000
Organ Upkeep	-	(118)	-	(118)	(228)
Perton Donation For Warm Welcome	-	444	-	444	444
PIONEER MINISTRY	-	22,712	-	22,712	22,452
Pipe Repair	-	-	-	-	-
Sound System	-	591	-	591	591
St Chad & St Mark Fabric Fund	-	15,247	-	15,247	19,267
ST JOHNS RESERVE FUND	-	1,631	-	1,631	1,631
St Johns Restoration Fund	-	2,821	-	2,821	2,650
St Marks Hall Fund	-	21,265	-	21,265	33,265
St Peters Bellringers	-	3,520	-	3,520	2,684
St Peters Choir	-	8,713	-	8,713	8,840
St Peters Flowers	-	753	-	753	702
St Peters Pixell	-	28,279	-	28,279	25,847
St Peters Upkeep & Repair	-	5,089	-	5,089	5,089
Together Fund Warm Welcome	-	256	-	256	256
YOUNG ADULT OUTREACH WORKER	-	8,945	-	8,945	8,945

Endowment

St Peters Repair & Upkeep	-	-	213,145	213,145	194,816
St Peters School Ward Fund	-	-	97,406	97,406	89,029
St Peters Upkeep & Repair	-	-	248,400	248,400	249,982
Upkeep-J Sale Of Flats	-	-	309,763	309,763	298,146

Total funds	487,633	217,458	868,715	1,573,806	1,605,746
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Summary of Assets by Fund 2022

Unrestricted

General fund	(1,150)	-	-	(1,150)	(1,150)
SOUTHERN	(34,641)	-	-	(34,641)	(27,145)
ST JOHNS GENERAL FUND	7,646	-	-	7,646	(3,389)
ST JOHNS RESERVE FUND	1,698	-	-	1,698	1,698
ST PETERS GENERAL FUND 17 10651575	235,692	-	-	235,692	272,868
ST PETERS HOUSE GENERAL FUND	256,263	-	-	256,263	238,236
WESTER RESERVE	-	-	-	-	4,396
WESTERN	27,134	-	-	27,134	14,520

Designated

Bookshop Sales & Expenses	2,648	-	-	2,648	-
PARISH	344	-	-	344	-
PIONEER LEADER HANDOVER FUND	-	-	-	-	-
Recital - Funds For Ticket Sale For Organ Recitals	1,540	-	-	1,540	-
ST PETERS CRAVEN St Peters Craven	4,475	-	-	4,475	4,475
Vicars Fund	350	-	-	350	350

Restricted

A Stich In Time	-	465	-	465	-
Changing Lives	-	308	-	308	-
CHAPEL	-	217	-	217	217
Childrens Education	-	4,657	-	4,657	4,841
Cleaner	-	5	-	5	-

Clinton Flowers	-	178	-	178	153
Community Fridge/Kitchen	-	41,771	-	41,771	3,000
Community Project	-	12,320	-	12,320	8,353
Covid Fund	-	2,240	-	2,240	-
CUF PHOTOGRAPHY COURSE - Inactive	-	106	-	106	106
Emergency Fund - Vicar	-	156	-	156	442
Flowers Western	-	29	-	29	29
Food Project	-	53	-	53	65
Friends Of St Johns	-	19,295	-	19,295	34,290
Garden Project	-	1,764	-	1,764	2,157
Godly Play	-	2,702	-	2,702	4,666
Growth Fund	-	382	-	382	382
Hardship Fund	-	1,329	-	1,329	1,329
House Reserve	-	24,802	-	24,802	24,480
IDS Decoration Fund	-	10,468	-	10,468	9,530
NEAR NEIGHBOURS	-	809	-	809	809
Oil Lamps Fund	-	678	-	678	678
OMID Project	-	1,582	-	1,582	7,383
Organ And Choral Scholarship	-	13,000	-	13,000	-
Organ Upkeep	-	(228)	-	(228)	12
Perton Donation For Warm Welcome	-	444	-	444	444
PIONEER MINISTRY	-	22,452	-	22,452	21,794
SEWING&SOWING&CRAFT PROJECT	-	-	-	-	722
Sound System	-	591	-	591	591
St Chad & St Mark Fabric Fund	-	19,267	-	19,267	22,898
ST JOHNS RESERVE FUND	-	1,631	-	1,631	1,631
St Johns Restoration Fund	-	2,650	-	2,650	2,650
St Marks Hall Fund	-	33,265	-	33,265	50,765
St Peters Bellringers	-	2,684	-	2,684	2,748
St Peters Choir	-	8,840	-	8,840	8,840
St Peters Flowers	-	702	-	702	691
St Peters Pixell	-	25,847	-	25,847	29,296
St Peters Upkeep & Repair	-	5,089	-	5,089	6,859
Together Fund Warm Welcome	-	256	-	256	256
YOUNG ADULT OUTREACH WORKER	-	8,945	-	8,945	8,945
Z - Organ Music - Inactive	-	-	-	-	850
Z - PICKET FENCE FOR MEMORIAL GARDEN - Inactive	-	-	-	-	1,375

Endowment

St Peters Repair & Upkeep	-	-	194,816	194,816	220,809
St Peters School Ward Fund	-	-	89,029	89,029	100,908
St Peters Upkeep & Repair	-	-	249,982	249,982	283,335
Upkeep-J Sale Of Flats	-	-	298,146	298,146	295,470

Total funds	502,003	271,767	831,975	1,605,746	1,669,681
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Receipts & Payments Comparatives
Previous Year 2022

	Unrestricted funds	Restricted funds	Endowment funds	2022	2021
Income and endowments from:					
Donations and legacies	96,211	75,690	-	171,902	131,190
Income from charitable activities	37,674	1,650	-	39,324	16,949
Other trading activities	-	-	-	-	-
Investments	49,998	2,083	-	52,082	44,746
Other income	13,158	-	-	13,158	1,844
Total income	197,042	79,424	-	276,466	194,731
Expenditure on:					
Raising funds	-	-	-	-	328
Expenditure on charitable activities	220,509	37,032	-	257,541	223,455
Other expenditure	-	-	-	-	-
Total expenditure	220,509	37,032	-	257,541	223,783
Net income / (expenditure) resources before transfer	(23,467)	42,391	-	18,925	(29,053)
Transfers					
Gross transfers between funds - in	88,341	37,626	-	125,967	39,830
Gross transfers between funds - out	(69,917)	(56,051)	-	(125,968)	(39,831)
Other recognised gains / losses					
Gains/losses on investment assets	(15,150)	(7,126)	(68,549)	(90,824)	114,958
Gains on revaluation, fixed assets, charity's own use	17,331	(9,369)	-	7,962	94,205
Net movement in funds	(2,860)	7,472	(68,549)	(63,936)	180,111
Total funds brought forward	504,863	264,294	900,523	1,669,681	1,489,570
Total funds carried forward	502,003	271,767	831,975	1,605,746	1,669,681

Accounts

<Annual Report and Financial Statements of the Parochial Church Council of The Parish of Central Wolverhampton

For the year ended 31st December 2022

Registered Charity Number: 1130297

The Parochial Church Council of The Parish of Central Wolverhampton Trustees' Annual Report for the year ended 31st December 2022

Charity registration number: 1130297

Objectives and Activities

The Parochial Church Council of The Parish of Central Wolverhampton (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Prebendary David Wright, 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 Central Wolverhampton. 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 Central Wolverhampton, 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

Team Rector's Report 2022

As we moved into 2022 and as the year progressed, it felt, to me at least, that we were finally emerging from two years of strange times and returning to something that felt very much like it did before the emergence of the pandemic. By the end of the year, there were no significant extra precautions in place in our buildings or in our worship. Whilst each tentative step back towards normality felt good, despite our natural caution, for me the most powerful and symbolic was the return of the common cup at the Eucharist across our churches.

Some of the learning forced upon us by the pandemic has helped us to grow as a church community because it has made us reflect on what is important to us, and why. Things that we may have taken for granted for many years we perhaps now understand better and appreciate more. Whilst the discovery (for many of us at least) of the wonders of Zoom and Microsoft Teams has given us another option for holding meetings which can be judiciously used going forward, it has felt good to be meeting face to face together again as the norm and praying together in each other's physical presence rather than virtually.

In so many ways this year, as in the past, we have continued to do that which is at the heart of our calling to be the people of God in this place. We have continued to love and serve God. We have continued to love and serve our neighbours. We have

continued to share the good news of the Gospel. We have emerged from difficult and painful circumstances to renew, restate and rely on our need of God's endless love and grace.

Each of our churches will report with a local focus on how its mission and ministry has been sustained and developed this year, but all of us have continued to strive to fulfil God's calling to us as his people in our particular setting and circumstances.

Amongst our ordained and lay ministers, there have been some changes in the last year. The focus of Clare Whitney's reader ministry moved from St Chad and St Mark across to St Peter's and St John's. We said farewell to The Rev'd Abbie Walsh at Easter 2022 as she moved on to her first incumbency in Lichfield at the end of her curacy. Sadly and unexpectedly, The Rev'd Eddie Brookes died in July leaving a significant gap in our parish life, but also many happy memories of a faithful friend and priest who was such a blessing amongst us. As the year drew to its close, we also learned that The Rev'd Helen Babiy would be leaving us early in 2023 for a new post after over five years with us as a mixed mode training ordinand and then a curate.

Financially, things have changed a little compared to 2021. The numbers of people attending worship has steadied, and in some cases increased, and gentle prompting about stewardship of time, talents and financial giving has produced dividends across the board, despite the cost of living crisis. On the other hand, the rapid rise in utility bills during 2022 has added a different pressure, but has also concentrated our minds on the careful and responsible use of energy in our churches as part of our responsibility to do all we can to address the climate change crisis. We have again managed to make our common fund payment to the Diocese and have been involved, with the rest of the Deanery, in the Shaping for Mission initiative which has asked us to look again at the possible future shape and structure of the Deanery against the backdrop of reduced Diocesan finances and the need to make savings in posts across the board.

As always, as we move forward we continue to do so with faith and trust in the God who calls, equips and sustains us.

David Wright.

PCC Secretary Report 2022

For the first time since Covid struck in 2020, the PCC was able to hold its full quota of meetings and had 4 face to face meetings and one virtual meeting by email.

The items discussed were dependent on the needs of each of the 4 churches in the Central Parish, but apart from the standard items of Finance, Safeguarding and Church Updates, the main areas of discussion and decision making revolved around building and repair works and staffing. Shaping for Mission was also regularly discussed, with those on Deanery Synod updating the PCC on developments throughout the year.

Thanks go to the Parish Treasurer, Kim Benton, for keeping the PCC informed as to the financial situation in each of the four churches with her detailed reports. She has worked with St John's to amalgamate some of their resources and has advised on the situation at All Saints, working with the diocese to ensure that the church building remained open this year, despite their inability to pay fully into the Common Fund.

With regard to Child Protection and Safeguarding, this year has seen a big push to ensure that all Trustees and volunteers in the four churches are up to date with their safeguarding training. Again, thanks are offered to Kim Benton for driving this and to the church safeguarding officers for making sure that all checks and training have been completed. The Child Protection Policy and Procedures were reviewed and updated and an up to date record of all reports and training is kept centrally by the Safeguarding Lead.

Church Updates in 2022 were mainly to do with building works, which included the work on the boiler heating system at St Chad and St Mark, the solar panels at All Saints, the Quinquennial Inspection work needed at St Peter's. St John's reports included the lettings for musical events and the income provided by the parking spaces it provides.

Updates also included the ongoing work at St Chad and St Mark with their intercultural services, which happen both in the church itself and in the wider community. This is a major strength within the Central Parish and one for which we should give thanks to God.

Shaping for Mission has been a regular agenda item this year and we await the final report.

For the first time in the past few years, it has felt like the Central Parish is again able to work as a team. With no Covid restrictions in place, open and face to face discussion has been possible.

I would like to thank all those who regularly attend the PCC meetings, and would urge those who do not attend, to try to come along in 2023 and let their voices be heard.

Finally, I would like to pay tribute to Rev Edwin Brookes, who died this year. He was a stalwart of the Central Parish and is sorely missed by all who knew him. May he rest in peace.

Deborah Castle

Safeguarding Report 2022

2022 has seen the continuation of practical use of the DBS [Disclosure and Barring Service] and we only now check specific categories. We have stressed on many occasions that all volunteers and staff be vigilant and communicate anything they feel is not quite right.

2022 we ensured that all Trustees had an up-to-date DBS check. The PCC have agreed that if a new member joining the PCC are willing but not able to obtain a DBS check because of identification then they will be allowed to serve on the PCC but this will be agreed on a case by case basis. A clear DBS check remains mandatory.

Those that are able or not willing to obtain a DBS will be removed from the PCC as a Trustee.

It has been agreed by the PCC that it is mandatory for all Trustees to complete the online training of basic and foundation with a refresher every three years. We continue to encourage all volunteers to complete this training. 2022 has seen a great deal of work carried out in this area. I can now report that 16% of the trustees have not completed either of the training 20% have not completed their refresher training. The trustees will be contacted in 2023 directly by myself and given one month to complete the training and send the certificate to me. If the certificates are not received by the stated date they will be removed from the PCC.

It is no longer necessary for Church wardens to complete the leadership course [unless we are in interregnum]. I completed the Leadership course in September 2023.

We have a full list of volunteers and I would like to thank Di Polowyj for her sterling work in encouraging everyone to carry out the basic training and sending the certificates to me to update our master list.

In 2021 DBS applicants continued to complete applications online and I continue as the Deanery verifier. It has meant that the process is a lot more efficient.

The Safeguarding committee have produced a Flow chart of the processes to follow should there be a need to report an incident. Along with Pro-forma to complete these are held in each Church. It has been reiterated the need to send details of any incidents to me as the Safeguarding Co-Ordinator. Failure to do this will be reported to the Trustees of the PCC as a Breach of the procedures we have in place.

The Safeguarding committee have not met in 2022 but have been in close contact via e-mail and phone to ensure standards do not drop.

The PCC will meet in 2023 to accept the Procedures we have in place.

It is imperative now that we are all vigilant and explained to people who think we are being pedantic that Safeguarding is of vital importance

I would like to thank the District Safeguarding Officers for their hard work and determination to ensure that our procedures are not only robust but used practically.

Kim Benton

**St Peter's Collegiate Church
Churchwardens' Report 2022**

2022 saw the country and our church coming out of Covid and again being open for all on a regular basis. Activities and regular services were back and we are very grateful to all those who enable us to keep our church building open on a daily basis for the many people who come in each day for private prayer or just to visit our historic building.

One of the roles of the Church Wardens is to ensure that the fabric of the church is maintained in good order. In a church such as St Peter's this is an ongoing mission and, following the Quinquennial Inspection of 2021, it has taken up a lot of time. Thanks go to Alan Bickley for the enormous amount of work he has done in liaising with various craftsmen to ensure that we are keeping up with the repairs that are needed. To date, the railing at the top of the stairs to the balcony has been heightened as required by the Insurance Company, all fire and electrical surveys have been completed, our architect and the Church Commissioners are working on drawing up a plan to repair the stonework of the Chancel and we are beginning to investigate the installation of a new lighting system. The roof of the Nave continues to leak, but regular clearing of gutters is helping to alleviate this problem. There were no Faculty applications made in 2022, but following the removal of the dais from beneath the main altar, this may be something that will be needed in 2023, once the St Peter's Management Group has decided on what will replace the original dais.

With regular services back to normal, it has been really good to welcome back the altar servers to our worship, the coffee, tea and biscuit providers who give us all a chance to chat and socialise and the bell ringers, who along with our choirs, provide the wonderful musical accompaniment to Sundays.

On the subject of music, 2022 saw the inaugural recital series celebrating the rebuilding of the 'Father Willis' organ. This was a wonderful series of 3 recitals and thanks go to Peter Morris, for raising the money for and overseeing the rebuild of the organ and to Callum Alger for organising the recital series. May it be the first of many.

Social activities were also reinstated in 2022. Guess Who's Coming to Dinner was back in May and there was a Garden Party in July – huge thanks to Jonathan and Lindsay White for organising those. We held a 'bring and share' lunch and had a Quiz Night and December saw the first Christmas Fair for three years.

Other groups have also come back to St Peter's: Pebbles is a regular feature on a Tuesday morning, we have held several 'Badge Ceremony' services for the trainee nurses from Wolverhampton University, musical groups The Telling and Ex Cathedra have performed concerts in church, the City Council have again held ceremonial services and there were numerous carol services over the Christmas period. Open Door returned, albeit in a smaller format, in October, with the participating schools enjoying a day's activities in church and several smaller school groups have attended for guided tours around the church and a talk about the way we worship at St Peter's.

Our choirs sang at St George's Chapel, Windsor in February and spent a week in residence at Wells Cathedral in the summer and in November, they featured in a promotional video for the World Darts Competition! In September, Charles Francis joined us as Assistant Director of Music. Elli-Mae McGlone, our organ scholar and our alto choral scholar are both funded by a grant received from the Cathedral Music Trust, for which we are very grateful.

The number of people attending services has remained at a good level and it is pleasing to see many new families, with their children attending Junior Church on a regular basis.

2022 saw our curate Abbie Walsh leave us to become the priest of her own parish in Lichfield. She is missed by many but is now enjoying her new role.

We were blessed to be joined by Clare Whitney as our Lay Reader and are thankful for all the work she does, assisting David our Rector.

2022 also saw the death of Rev Edwin Brookes. He is sorely missed and can never be replaced. May he rest in peace.

We are extremely blessed as Church Wardens to have so many people who support us in the work we do. So many individuals make St Peter's the beautiful and welcoming place it is and our thanks and prayers go out to you.

Sue Bowden & Deborah Castle – Church Wardens

St Peters House Report 2022

As the Covid figures reduced and restrictions were all being cautiously lifted, 2022 started well for us and we all looked forward to a busier, more normal year ahead.

We continued to open 4 days a week, always looking to recruit new volunteers. Motivation and enthusiasm were always present. Little did we know what new challenges lay ahead of us.

In February there was the news of conflict in Europe when Russia invaded The Ukraine, as events unfolded we were to see a huge impact on the lives of everyone and by the end of the year fighting was ongoing, with no end to the war in sight.

The Café signed up to the government initiative in February after being approached by the City Council to offer advice and encouragement to our customers about easy access to Covid vaccination. Government figures had shown that Wolverhampton was among the lowest uptake areas in the country for vaccination. We were lucky to also receive some funding towards our efforts.

As the year progressed we were faced with huge rises in energy prices creating many casualties in an already struggling hospitality industry. We were lucky with dedicated hard work from all our volunteers and unending enthusiasm to continue to provide our warm friendly service. Food prices also rose at an alarming rate of 15% overall, Butter rising at 30% and Sugar at 40% and many more items making this the biggest rise in 15 years.

It has been good to see so many of our regular customers become confident to return to us and also to see so many new customers. Business continues to rise steadily which is much more positive.

On a sad note, 2022 also saw the sudden death, after a short illness of one of our long standing volunteers, Jean Hopkins, who so many of you who frequent the café will remember. We all miss her immensely and her warm friendly Lancashire greeting "Ow do". She will be fondly remembered by us all.

Our thanks go to all our wonderful volunteers both long standing and new. Without their commitment and warm welcome we could not survive. So we hope and pray for a safe and peaceful year for us all.

Thanks to everyone for your support in all your different ways without which we could not function

Sue Bowden & Joyce Lewis

St John's in the Square Report 2022

We have not received a report from St John's

Kim Benton

St Chad & St Mark Report 2022

Dear members of the PCC, as you are aware St Chads appointed to new Churchwardens this year after many years of dedication and hard work from the previous wardens. Since been sworn into office the past months have been spent learning procedures and concentrating on work needed to be completed as picked up in the previous quinquennial.

St Chad's has a large and diverse congregation, from around the globe. This in itself makes it a unique church, both in Worship, pastoral care, outreach and mission.

Church and Grounds.

As you are aware there have been continued problems with damp and plastering inside the Church building. In one particular area there was a large piece of plaster hanging quite precariously above where the musicians are seated during the service. The decision was made to get advice and two quotes of builders to see how the area could be made safe. It was decided on advice from the builder considering there is a vast amount of work to be completed on the roof that it would not be financially viable to remove all the plaster or net the area and that the large piece of plaster would be removed and a wooden screen placed around the area where plaster looked unsafe and ready to fall. This was completed along with work to cement in loose floor tiles and the grating which in places had become loose and was a trip hazard. This work was completed by Darren Joyce. We have scheduled to look at funding and proceed with the plastering and roof work once the kitchen development is complete.

There have been ongoing issues with the boiler, which was repaired by Mellor and Mottram, then various pipes started to crack and leak, and so for most of the winter period we have been without heating in the church. Portable heaters were hired for a period of time, however this proves to be a costly and does not adequately heat up the area to a decent standard. So, the decision was made on certain occasions to close places of welcome, the English bible study class was moved to online and various activities in the week were suspended. Discussions and decisions need to be made by the DCC as to how we proceed with this situation in the long term, along with being more sustainable and eco-friendly. A donation of £10,000 was made and accepted by the DCC to be placed in a restricted fund towards a renewable energy scheme.

Robert Organised a group of men both from the congregation and the Little Eden group to help trim back the trees on the walkway ramp entrance into the church.

A large commercial bin was obtained from Wolverhampton Council due to the amount of rubbish we were generating from various projects, and this is emptied on a weekly basis along with the normal domestic collection.

A domestic Operative was employed in August of last year, and she continues to clean the Kitchen, Toilets and Church Two days a week.

Community Centre

After a lot of discussions and meetings with the council, the Community Centre is now open and is being used for places of welcome on a Friday, Surplis Food Market on a Saturday and the Community meal on a Sunday. There are ongoing talks with the architects and two builders about the planned kitchen and hopefully quotes will be received soon and work can begin to take place. The upper floor however has been condemned by CWC and further discussions will take place in regard to this.

There has been a Steering committee set up with reps from the church and wider community and partners to explore setting up a Community Benefit Society to take over the running of the centre from the council over a phased period. Discussions with council are on going on this.

Children's Church

The children's room is now nearly completed, there are just the heating pipes to be boxed in. Children's Church continues to be well attended and the children enjoy a mix of both learning and structured play, this is led by various members of the Ministry Team and others with appropriate DBS.

Activities and Projects

There are various activities taking place during the week before the heating problems including ESOL classes in partnership with TLC, a well being programme in partnership with Arise. The heating issues have also helped us to look at this and see what has worked well and not .

The Little Eden Project on a Friday supervised by the Garden Chaplain Annie is doing tremendous work around the church and vicarage grounds and makes such a difference to the mental health and well being of all who attend.

The Place of Welcome (PoW) on a Friday, The Surplus Food Market on a Saturday run in partnership with the Waste Not Wolves project at Gatis Community Centre and the Community Meal on Sunday's are all very well attended and apart from a small break in the PoW of three weeks have continued throughout the winter despite the heating problems

The Saturday food market has proved to be a huge success and this whilst good also shows the needs of the people in the area. Attended weekly by 40 -60 households in the area. There is a good group of people from the Church and wider local community who volunteer on a weekly basis and we are assisted in collections from sister churches in the Tettenhall Team Ministry in collecting and helping to make sure that the market runs smoothly. We are extremely grateful for this help. The community fridge is also now in place and this helps with the amount of food we can provide and adequate safe storage to acceptable food and hygiene standards.

On Sunday the Community Meal takes place after the Eucharist Service. This is cooked by both members of the community and members of our Congregation; this also is well attended by both Church Members and members of the wider Community with between 60-90 people per week.

In 2022 there was an average weekly attendance of 88 which included 74 adults and 14 children.

38 Adults and 5 Children were baptised in 2022

No Funerals or weddings were held in church.

A grant was obtained from the Church Innovation Fund of £175,000 for the project "All God's people" this will fund various intercultural projects and Payam Hemmatpour has taken up the post of Iranian/Kurdish Community Worker and there are two more appointments of Mission Accompanier and Intercultural Worship Provision to be filled. We look forward to the development of this project and the positive impact it will have on Worship and Pastoral Care.

Safeguarding

There are currently sixteen people with DBS and all the current safeguarding training is up to date.

Curate

Rev Helen will be leaving St Chads in March to take up her new post as Mission Priest to St Chad's and Christ Church Bloxwich. Rev Helen has worked tirelessly for St Chad's bringing and using her God given talents in many different ways, she will be missed greatly by all who knew her and we wish her every blessing for her future Ministry.

Valerie remains at St Chad's after completing her curacy successfully and we continue to be blessed by her valuable ministry.

Future Plans

There are future plans to bring all of the relevant paperwork on site and into the vestry in a lockable cupboard, so that access can be gained by all who need it.

New Alb's need to be purchased as we now have more children serving at the Altar.

The building work to the Kitchen and Roof will be started in the Spring and discussions on developing the heating system will take place over the course of the year.

We would like to thank all who have helped us in our new roles, and we look forward to the coming year of Office and the development of our role as Churchwardens.

We would like to thank all who support the work of St Chad and St Mark in their many different ways, each and every one of you are a blessing and carry out God's work showing Kingdom Values and the love of Jesus in all you do, so many people give their time and talent to enable the church to continue to flourish and support so many. We are truly blessed to be part of such a special, lively, diverse, and unique family, God's family.

We look forward to seeing where God leads us this year as we move forward in faith.

Dawn Ellis & Aliko Nelly-Wilcox – Church Wardens

All Saints Report 2022

Since the pandemic, like so many other places All Saint's has been struggling for support as many of our former congregation did not return.

But, thanks to Helen, Mark and Valerie from St. Chad Mark we have had services most Sunday mornings.

The regular congregation is small, but most Sundays we are joined by people from the All Saint's community.

On a Wednesday we have Morning Prayer, the Gardening group is still going strong, also the Knit and Natter group.

Changing Lives and Warm Welcome do not use the Church so much, as most of the ladies have now moved into accommodation of their own, and those who haven't work in Whitmore Reans. This is because of the new housing estates in All Saint's.

Our Sunday congregation may be small, but many people use the church during the week, and we are a happy and growing community.

Gill Collins – Church Warden

Financial Review

PCC of Central Wolverhampton

Net Total Assets: £1,606,917 [£1,670,831 2021]

Excess £18,947 [Deficit: (£29,052) 2021] – Unrestricted Deficit (£23,444) Restricted Excess £42,391 [Total deficit after Gains/losses deficit (£63,913)]

All Saints :

Deficit – (£394) [(£11,375.48) 2021]

Total Net Assets – (£33,248)

Whilst this looks more positive All Saints have only paid £4,500 share of their Common Fund with £6,794 being transferred to LDBF Common Fund Liability. They have also not paid any payments to the loan in 2022.

The figures show a grant of £4,242 this was from Lichfield Diocese to help with the expenditure of £4,242 to fix the Solar panels. This resulted in the Solar income increasing from £1,093 in 2021 to £5,014 which appears to be the only positive.

Loan payments weren't made in 2022 which meant that All Saints could pay £4,500 towards their share of the Common Fund. All Saints continue to pay the caretaker but this will be kept under review in 2023. All Saints received a donation from the Cryenians Ltd to help with the Gas bill. This has been ringfenced into the restricted fund Change.

The collections and donations remain very low at £311 so we shall see whether there is an improvement in 2023 but this is not a sustainable position as their share of the Common fund for 2023 is £11,298. In addition at some point repayments to the loan standing at £27,102 need to be made.

It can be said that it is doubtful that All Saints are a 'going concern' and it is clear that the other three Churches are not in a position to subsidise.

I would like to thank Ken for his hard work during the year.

Parish Account :

Excess £1,277 [£1,422 2021]

Everything is posted to agency accounts apart from Interest and fees for Crematorium fees. These are transferred to Parish Expenses Agency at the beginning of 2023.

Deanery Synod Fund – We hold £161.33 [£232.17 2021] for the Deanery – these are historic funds paid to us when the Deanery account was closed – David has full authority as to how these funds are spent [obvious restrictions apply]

Discipleship & Evangelism Grant – We still hold £96.66

IDS Decoration fund – £600 [£750 2021] – this will be transferred in 2022. The reason it is lower is because All Saints haven't paid their share so the transfer to IDWOLV011 Southern Vicarage will be reduced to £100

LDBF Assigned fees – NIL [£137 2021]

Salaries – NIL [£169.47 2021]

Parish expenses – £6,948.96 [£7,034 2021] – Historic balance – but in future years expenses from each of the Churches can be reduced.

Vacancy Cover – £417.89 [£426.89 2021] – This is a fund for use since Amanda left

Wedding Payments - £1,220 [£100 2021]

Pioneer :

Excess: £657.56 [£1,304.26 2021]

The income for WPM has reduced because standing orders have been cancelled. They are not meeting so there are no physical collections. However, WPM have built up substantial funds over the years and now hold £33,537 [£32,879 2021]. The only expenditure is the Insurance.

Katharine Tingle left in August 2019 and WPM are looking at employing someone for the hours needed to use up the rest of the grant received. They will inform me once advertising the post begins. The amount we have left is held in Outreach fund is £8,945.70.

We still have £809.38 held in the Near Neighbours fund.

I have been informed that the Methodist Church will be taking over Wolverhampton Pioneer Ministries and the funds we hold will be transferred for them to hold. I await contact to carry this out.

St Chad & St Marks :

Excess £24,816 [(£21,430.48) 2021] – Unrestricted Deficit (£1,567) and Restricted is Excess – £26,373.

The unrestricted is simply spending more than income collected. There have been increases in Gift Aid collections, Loose plate collections, Donations, Grants and Church Hall lettings but a reduction in Non Gift aid collections.

The Restricted excess is because we have received grants from various institutions most notably £20,000 from the Marsh Trust and £30,000 from Wolverhampton Council. These of course are for specific projects and so will be spent.

The grant for the OMID worker was spent in 2021 but funds were used from St Mark's fund to continue to employ Payam until January 2023. This project has now concluded and Payam has been paid redundancy at the end of his fixed term. There are more exciting projects on the horizon with St Chad & St Mark being successful in receiving a grant for Innovation. The PCC of Wolverhampton Central will be the employers so we will see the income and expenditure for this grant in 2023.

I would like to thank Chris O'Brien for his continued support and hard work.

District Treasurer's Report

The level of voluntary income is very similar to last year and on the whole remains encouraging. Our unrestricted funds show a deficit of £1557 for the year, although once the transfer of a donation to the Community Project fund is accounted for, the real figure is £2557. Had we not had to pay a large bill (£6270) for boiler repairs and work on the boiler room in December, the situation would have been much brighter. We expect to be able to reclaim a proportion of this from the City Council once we have been billed for the remainder of the work in 2023. We have had very significant income for the use of the building by Arise, TLC (received in 2023) and Crafting Angels during the year; unfortunately Crafting Angels moved elsewhere at the end of 2022. The DCC decided that the Arise income should be allocated to the Community Project Fund.

The reduction in Common Fund (the new name for Parish Share) has been very welcome and the figure will be unchanged in 2023. We have taken on two significant regular payments during the year. The need for a larger bin became evident; the cost of this will be about £450 in a full year. In addition, we have employed a cleaner, initially for the kitchen and toilet. The cost of this is being supported by two generous regular donations. The DCC then added additional time for cleaning parts of the Church, which will be paid for from general funds and will cost approximately £900 over a full year.

Our restricted funds continue to be used for the purposes for which they were designed. A further £7,500 was transferred from the St Mark's Hall Fund to Omid, which allowed the project to be extended to the end of January 2023. The grant of £3,000 received in 2021 for the Community Fridge project has begun to be spent, a fridge having been purchased. The redecoration and re-equipping of the Children's Chapel used substantial resources from the Children's Fund, which now stands at about £2700. We are very grateful to the Marsh Trust and the City Council for significant grants towards the new kitchen. The Marsh Trust awarded us £50,000, of which £20,000 has been received to date. The City Council gave £25,000, and an additional £5,000 for the cost of community meals (which was paid into the Community Project fund). The Councillors made a grant of £1,000 to the Llandudno coach trip. We are also grateful for grants and donations towards the Sewing Project (£750 from Creative Black Country and £400 from the Wolverhampton Branch of Unite) and from the Church of the Good Shepherd, Tettenhall Wood (£362 for community meals and £350 for the food market).

Some adjustments in funds have been made at the end of the year. Parish Accounts have for some years shown a 'Western Reserve' which was not in a separate bank account. These funds have been combined with 'Western', which should now match the total of 'unrestricted' funds. The £10,000 which has been in our bank account for many years but which formally belonged to the St Mark's Hall Fund has also been re-allocated to Western. As a result of this and the Omid expenditure over the last few years, the St Mark's Fund looks considerably depleted. Finally, we are now recognising that the fabric fund investment is bigger than the fabric fund by identifying one-third of the investment as 'Western'. It was fair to do this at the end of the year, because the investment lost about as much in 2022 as it gained in 2021.

Following the election of new churchwardens in 2022, it was necessary to change signatories for the bank accounts. This proved to be a rather long-winded process and I am grateful to the retiring signatories for their willingness to continue to approve payments as the year went on. Happily, the new signatories are now in place. It is appropriate, in particular, to thank Robert Johnson, who was treasurer before he was warden and has been a signatory of our accounts for something like 40 years.

Individual donors have been thanked for their contributions during 2022. As last year, it is important to express thanks to all who have made donations in kind during the year. We are also fortunate that Ray claims no expenses.

Chris O'Brien

St John's :

Deficit – (£3,989) [(£14,041.74) 2021]

St John's have seen an overall increase in Income from £17,609 2021 to £26,489 in 2022. It is probably easier to list where there haven't been increases but the most notable increase is Other trading income [Car park income] has seen an increase from nil to £11,500. FBC have returned and now pay for their parking on a monthly basis which helps with cashflow and reduces administration.

There has been a reduction in overall in expenditure from £31,498 2021 to £30,479 2022. Gas and electricity accounts are up to date with readings being sent periodically so that they don't build up a huge bill for the future.

St John's have paid their share of the Common Fund in full.

The Friends of St John's account was closed and transferred to the Current account. £15,000 was transferred as a grant to pay the outstanding Gas arrears.

The trustees of AFH Wealth Management investment are now recorded as David Wright, John Evans & Vicky Szyman so the investment is now being managed on a discretionary basis. The income paid in 2022 was £5,383 and the capital has increased from £295,470 2021 to £298,146 2022. Whilst this may appear low other investments have seen a reduction in the capital value.

I would like to thank David, Graham and Deborah for their support and hard work during 2022.

St Peters:

Deficit (£3,420) [Excess - £15,028.41 2021]– The Unrestricted Deficit – (£17,531) Restricted Excess - £14,110. 2022

Income has increased overall from £141,303 2021 to £155,963 2022 but expenditure has also increased from £126,275 2021 to £159,384 2022. There have been notable increases in loose plate collections, bookstall sales and café sales and reductions in Gift Aid collections.

St Peters Unrestricted deficit is mainly down to the increase in Utility bills with Electric increasing from £4,449 2021 to £18,060 2022 and Gas £17,670 2021 to £38,360. Music staff salaries have also increased from £17,742 2021 to £26,377 2022 however £2,000 of this is from the Restricted grant of £12,000 from Cathedral Music for the Scholars.

The capital values of investments has seen a reduction from £885,166 2021 to £794,341 2022 however the income these investments produce have increased from £23,153 2021 to £25,816 2022 and the latter is the important figure.

I would like to thank Deborah for her continued support and hard work during the year.

We continue with the procedures put in place by the Finance Committee and we will continue to revisit annually. I continue to sample check.

Kim Benton – Parish Treasurer

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 £64,397 [£55,944 2021]. 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 £248,205 [£265,823 2021] which is considerably higher than this target.

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 take full responsibility for fundraising and do 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 the 78 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. 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 5 times in 2022. [Given its responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include Finance and Standing Committee. Each reports back to the PCC with the minutes of their meetings.]

Related Parties

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

Donations from Related Parties

Donations from related parties during the year totalled £7,840 [£5,337 2021]. All of 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

Expenses paid to Trustees

One trustee was reimbursed £150 [£150 2021] for travel to funerals during the year.

Reference and Administrative Details

Charity Name: The Parochial Church Council of the Ecclesiastical Parish of Central Wolverhampton

Other names the charity is known by: N/A

Registered Charity Number: 1130297

Charity's principal address: Lich Gates Wolverhampton WV1 1TY

Correspondence address: St Peters House 4 Exchange Street Wolverhampton WV1 1TS

Website address: <https://www.wolvescentralparish.com/>

PCC Members: Who Served from 1 January 2022 to the date this report was approved

Trustee name	Office (if any)	Dates acted if not for whole period
Ex-Officio		
The Revd Preb David Wright	Chairman	
The Revd Abbie Walsh	Curate	Resigned 17/04/2022
The Revd Ray Gaston	Team Vicar	
The Revd Helen Babiy	Curate	
Mr John Evans	Vice Chair/Church Warden Central	
Mrs Deborah Castle	Secretary/Church Warden Central	
Mr Festus Osuji	Church Warden Western	Resigned 17/05/2022
Mrs Gill Collins	Church Warden Southern	
Revd Valerie Fairclough	OLM	
Mrs Sue Bowden	Church Warden Central	
Mrs Maureen Bolton	Deanery Synod Central	
Mr Sean Smith	Church Warden Western	Resigned 17/05/2022
Elected Members		
Mr David Rendell	Deanery Synod Central	
Mrs Joyce Lewis	Central	
Dr Chris O'Brien	Western	
Mr Robert Johnson	Western	
Mrs Kath Harrow	Central	
Mrs Marjorie Rendell	Central	Resigned 17/05/2022
Mr Neville Collins	Central	
Ms Annie Heppenstall	Western	
Mr Hugh Smith	Central	
Mr Manohar Bains	Western	
Ms Amy Bertaut	Western	
Ms Fiona Rendell	Central	

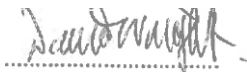
Ms Eleonor Vivian	Central	Resigned 08/09/2022
Mrs Clare Whitney	Western	
Mr Alfred Talabi	Central	Appointed 17/05/2022
Ms Elaine Bickley	Central	
Ms Dawn Ellis	Western	Appointed 17/05/2022
Ms Deborah King	Western	Appointed 17/05/2022
Mrs Janet Reiss	Western	Appointed 17/05/2022
Ms Aliko Wilcox	Western	Appointed 17/05/2022

Bank Barclays Bank PLC Queen Square Wolverhampton WV1 1DS

**Investment
Managers** CCLA
1 Angel Ln
London
EC4R 3AB

**Independent
Examiner** Jonathan Hill
Lichfield Diocesan Board of Finance
St Marys House, The Close, Lichfield. WS13 7LD

Approved by the PCC on 26/04/2023 and signed on its behalf by:



D Castle

Revd Preb David Wright

Mrs Deborah Castle

Independent Examiner's report to the trustees/members of The PCC of The Parish of Central Wolverhampton
Registered charity number: 1130297

I report on the accounts for the year ended 31st December 2022 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

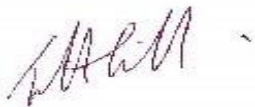
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 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: ...05/10/2023.....

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

The Parish of Central Wolverhampton
Notes to the Financial Statements
For the year ended 31st December 2022

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 relate 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:

- Parish – Funds held in the Parish account
- Vicars fund – Discretionary fund for Vicar to use for small emergency payments
- Bookshop – To record income and expenditure for the Bookshop – transferred to St Peter's general fund annually
- Craven – Mr & Mrs Craven left a property in 1986. No restrictions has been left as Craven but eventually will be transferred into General
- Recital – Ticket sales and expenditure for Organ Recitals

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:

- A Stich in Time – Grants for sewing project – St Chad & St Mark
- Chapel – Specific donations for work on the Chapel at St John’s – this work has been completed and advise the residual is transferred into the General fund.
- Childrens Education – Excess of income over expenditure over the years from the Open Door project now transferred to fund covering all work with Children at St Peters
- Clinton Flowers – Donation from Clintons for Flowers at St Chad and St Mark
- CUF Photography Course – Grant for photography course in the community. Transferred to Community in 2023. St Chad & St Mark.
- Changing Lives – Grant for the Heating costs at All Saints
- Cleaner – Specific donations for the Cleaner post at St Chad & St Mark
- Community Fridge/Kitchen – Grants for the Community Fridge and Kitchen at St Chad & St Mark
- Community Project – Funds for community projects at St Chad & St Mark
- Covid – Grant from Wolverhampton Council for the Covid Survey at St Peters House
- Decoration – These are the annual contributions to the Decoration fund held with the Diocese for the re-decoration of the three vicarages.
- Emergency Fund – Funds to be used at the Vicars discretion at St Chad & St Marks
- Flowers Western – Specific donations to the flower fund at St Chads
- Food Project – Specific grant for the project at St Chad & St Mark
- Friends of St Johns – Was a separate Charity – now closed and transferred to St John’s – it is specific and historical donations to the Friends of St John’s for grants to aid St John’s.
- Garden project – Specific grants and donations to the Eden Garden project at St Chad and St Marks
- Godly Play – Specific grants and donations to the Godly Play work at St Chad and St Marks
- Growth – Specific grants from Growth fund Lichfield Diocesan to fund a salary at All Saints. This project has finished enquiries have been made with the Diocese to ask if this needs to be paid back or can be transferred into the General fund.
- House Reserve – These are savings put aside from the trading activities of St Peters House restricted to the upkeep of the building.
- Hardship – Specific donations for a Hardship fund – to used at the discretion of Wolverhampton Pioneer Ministries
- Near Neighbours – A grant from Near Neighbours to Wolverhampton Pioneer Ministries for their football outreach work
- OMID – Grants from Lichfield Diocese for the salary and expenses of the OMID project at St Chad & St Mark. This project will end in January 2023
- Oil Lamps – Specific donations for Oil Lamps at St Peters
- Organ & Choral Scholarship – Grant for Organ Scholars at St Peters
- Perton – Donation from Perton for Warm Welcome work
- Pioneer – Specific donations for the work of the Wolverhampton Pioneer Ministries
- Sewing/Sowing& Craft – Specific grant for the Sewing/Sowing & Craft projects at St Chad & St Mark – Project ended in 2022
- Sound system – Specific donations to a new Sound system at St Peters
- St Johns Reserve – An historic legacy left in Lloyd shares to be kept in reserve for St Johns – now held in the current account
- St Johns Restoration – Specific donations for restoration work at St Johns
- St Marks Hall Fund – The proceeds from the sale of St Marks Hall income produced is paid into St Chad and St Marks project fund.
- St Peters Bellringers – Specific donations and to record income and expenditure for the Bells at St Peters.
- St Peters Choir – Specific donations and legacies for the Choir at St Peters

- St Peters Flowers – Specific donations to the flower fund at St Peters
- St Peters Pixell – Originally as site for schoolroom and for other religious or educational purposes. 14 October 1980 the property was sold to the West Midlands County Council for £6,500 and the parish merged with several neighbouring parishes to form Wolverhampton parish. Income to be used for the furthering work of the Church of England in the parish of Wolverhampton. As the Endowment no longer produces income of a £1,000 per annum the Parish of Central Wolverhampton are allowed to spend the capital. It remains ring fenced.
- St Peters Upkeep-P – Historic funds for the Upkeep and repair of St Peters
- Together – A Grant received from Church Urban Fund for the salary of the Warm Welcome Co-ordinator post at All Saints – this has been spent apart from £256 – enquiries will be made regarding paying back this money or transferring to General fund.
- Western Fabric Fund – Funds restricted to the Fabric of St Chad and St Marks Church
- Young Adult Outreach – Specific grants for the salary of the Young Adult Outreach worker at Wolverhampton Pioneer Ministries
- Z – Organ Music – Funds transferred to Organ Upkeep
- ZZ – Picket Fence for Memorial Garden – Project completed funds transferred to General as expenditure was posted to that fund.

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:

- St Peters Repair & Upkeep – Invested to provide income to St Peter’s general fund.
- St Peters School Ward fund – A bequest by John Ward for the benefit of the Collegiate School. The funds were invested in 1945 and St Peters Collegiate School receives the dividends directly
- St Peters Upkeep & Repair – Invested to provide income to St Peter’s general fund
- Upkeep-J Sale of Flats – Proceeds from the sale of St John’s flats invested to provide income to St John’s general fund

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.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost. The depreciation rates and methods used are 50% per annum.

St Peters House is revalued using the Nationwide House price calculator and shown on page 38

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 Central Wolverhampton year ending 2022

Receipts and Payments Account 2022

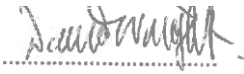
	Unrestricted	Restricted	Endowment	2022 Total funds	2021 Total funds
Receipts and endowments from:					
Donations and legacies	96,211	75,690	—	171,902	131,190
Receipts from charitable activities	37,674	1,650	—	39,324	16,949
Investments	49,998	2,083	—	52,082	44,746
Other receipts	13,158	—	—	13,158	1,844
Total receipts	197,042	79,424	—	276,466	194,731
Payments on:					
Raising funds	—	—	—	—	328
Payments on charitable activities	220,487	37,032	—	257,519	223,455
Total payments	220,487	37,032	—	257,519	223,783
Net receipts / (payments) resources before transfer	(23,444)	42,391	—	18,947	(29,052)
Transfers					
Gross transfers between funds - in	88,341	37,626	—	125,967	39,830
Gross transfers between funds - out	(69,916)	(56,050)	—	(125,967)	(39,830)
Other recognised gains / losses					
Gains / losses on investment assets	(15,149)	(7,125)	(68,548)	(90,823)	114,958
Gains on revaluation, fixed assets, charity's own use	17,331	(9,369)	—	7,962	94,205
Net movement in funds	(2,837)	7,472	(68,548)	(63,913)	180,111
Total funds brought forward	506,013	264,294	900,523	1,670,831	1,490,720
Total funds carried forward	503,175	271,767	831,975	1,606,917	1,670,831

Statement of assets and liabilities 2022

	General	Designated	Restricted	Endowment	2022	2021
Fixed assets - Investments						
CCLA (CBF) LDBF Trust 120002498S -	—	—	—	194,816	194,816	220,809
CCLA LDBF Trust 120002499S -	—	—	—	89,029	89,029	100,908
CCLA (CBF) - LDBF TN1504 -	—	—	—	249,982	249,982	283,335
CCLA (CBF) - LDBF TN28 I>R A/C -	—	—	25,847	—	25,847	29,296
CCLA 620251001S ST CHAD&MARK FABRIC -	9,369	—	18,186	—	27,555	31,232
Totals	9,369	—	44,034	533,828	587,232	665,582
Fixed assets - Tangible assets						
ST PETERS HOUSE -	254,940	—	—	—	254,940	240,188
Fridge -	—	—	599	—	599	—
Totals	254,940	—	599	—	255,539	240,188
Current assets - Cash at bank and in hand						
1 SOUTHERN CA 560069 00101311 -	(743)	—	1,391	—	648	1,042
WESTERN C/A -	8,450	—	985	—	9,436	10,219
CCLA (CBF) LDBF TN 1637 -	—	—	33,265	—	33,265	40,765

PARISH C/A -	—	344	9,444	—	9,788	9,347
ST PETERS C/A -	(6,094)	9,014	35,302	—	38,222	47,567
ST PETERS ORGAN FUND -	—	—	12	—	12	12
ST PETERS FLOWER -	—	—	702	—	702	691
WESTERN NO 2 ACCOUNT -	9,280	—	58,858	—	68,139	35,244
ST PETERS HSE C/A -	7,432	—	2,240	—	9,672	4,465
ST CHAD MARK LITTLE EDEN GARDEN	17	—	1,764	—	1,781	2,175
PROJECT -						
CCLA St Peters House Reserve [C] -	—	—	24,802	—	24,802	24,480
CASH ST PETERS CHURCH -	10	—	—	—	10	10
CASH ST PETERS HOUSE -	50	—	—	—	50	46
PETTY CASH WESTERN -	16	—	8	—	25	25
ST JOHNS RESERVE -	1,698	—	—	—	1,698	1,698
Friends of St Johns -	—	—	—	—	—	34,290
WOLVERHAMPTON PIONEER MINISTRY -	—	—	33,537	—	33,537	32,879
ST JOHNS C/A -	7,646	—	23,793	—	31,440	1,089
WEST VICARAGE DEC FUND IDWOLV041	—	—	2,991	—	2,991	2,679
-						
CENTRAL VICARAGE DEC FUND IDWOLV101 -	—	—	3,303	—	3,303	2,991
SOUTHERN VICARAGE DEC FUND IDWOLV011 -	—	—	4,172	—	4,172	3,859
Totals	27,766	9,358	236,578	—	273,702	255,583
Current assets - Investments						
AFH WEALTH MANAGEMENT -	—	—	—	298,146	298,146	295,470
36 St P Harris Allday C047910 -	235,638	—	—	—	235,638	250,817
Totals	235,638	—	—	298,146	533,785	546,288
Liabilities - Agency accounts						
Agency collections -	—	—	9,444	—	9,444	9,707
Totals	—	—	9,444	—	9,444	9,707
Liabilities - Creditors: Amounts falling due after more than one year						
LDBF - Loan Due after 5 years - All Saints	13,777	—	—	—	13,777	13,777
LDBF - Loan Due 2 - 5 years - All Saints	10,660	—	—	—	10,660	10,660
Totals	31,231	—	—	—	24,437	24,437
Liabilities - Creditors: Amounts falling due in one year						
LDBF—Common fund Liability – All Saints	6,794	—	—	—	6,794	—
LDBF-Loan Due within in one year – All Saints	2,665	—	—	—	2,665	2,665
Totals	2,665	—	—	—	9,459	2,665
Grand total	493,817	9,358	271,767	831,975	1,606,917	1,670,831

Approved by the PCC on 26/04/2023 and signed on its behalf by:



D Castle

Revd Preb David Wright

Mrs Deborah Castle

Statement of assets and liabilities 2021

Fixed assets - Tangible assets	General	Designated	Restricted	Endowment	2021	2020
ST PETERS HOUSE -	240,188	—	—	—	240,188	150,000
Totals	240,188	—	—	—	240,188	150,000
Current assets - Cash at bank and in hand						
1 SOUTHERN CA 560069 00101311 -	(41)	—	1,083	—	1,042	10,670
WESTERN C/A -	15,528	—	(5,308)	—	10,219	10,953
WESTERN C/A -	—	—	—	—	—	(291)
CCLA (CBF) LDBF TN 1637 -	—	—	40,765	—	40,765	55,765
PARISH C/A -	—	—	9,347	—	9,347	13,638
ST PETERS C/A -	15,577	4,825	27,165	—	47,567	35,405
ST PETERS ORGAN FUND -	—	—	12	—	12	12
ST PETERS FLOWER -	—	—	691	—	691	812
WESTERN NO 2 ACCOUNT -	3,372	—	31,872	—	35,244	31,000
WESTERN NO 2 ACCOUNT -	—	—	—	—	—	10,000
ST PETERS HSE C/A -	4,465	—	—	—	4,465	1,491
ST CHAD MARK LITTLE EDEN GARDEN PROJECT -	—	—	2,175	—	2,175	2,407
CCLA St Peters House Reserve [C] -	—	—	24,480	—	24,480	24,467
CASH ST PETERS CHURCH -	10	—	—	—	10	10
CASH ST PETERS HOUSE -	46	—	—	—	46	46
PETTY CASH WESTERN -	16	—	8	—	25	25
ST JOHNS RESERVE -	1,698	—	—	—	1,698	1,696
Friends of St Johns -	—	—	34,290	—	34,290	34,290
WOLVERHAMPTON PIONEER MINISTRY -	—	—	32,879	—	32,879	31,645
ST JOHNS C/A -	(3,388)	—	4,478	—	1,089	14,708
WEST VICARAGE DEC FUND IDWOLV041 -	—	—	2,679	—	2,679	2,366
CENTRAL VICARAGE DEC FUND IDWOLV101 -	—	—	2,991	—	2,991	2,678
SOUTHERN VICARAGE DEC FUND IDWOLV011 -	—	—	3,859	—	3,859	3,547
Totals	37,284	4,825	213,473	—	255,583	287,348
Current assets - Investments						
CCLA 620251001S ST CHAD&MARK FABRIC -	—	—	31,232	—	31,232	27,323
CCLA (CBF) LDBF Trust 120002498S -	—	—	—	220,809	220,809	193,174
CCLA LDBF Trust 120002499S -	—	—	—	100,908	100,908	88,279
CCLA (CBF) - LDBF TN1504 -	—	—	—	283,335	283,335	247,875
CCLA (CBF) - LDBF TN28 I>R A/C -	—	—	29,296	—	29,296	25,629
AFH WEALTH MANAGEMENT -	—	—	—	295,470	295,470	270,735

36 St P Harris Allday C047910 -	250,817	—	—	—	250,817	226,047
Totals	250,817	—	60,528	900,523	1,211,870	1,079,066
Current assets - Stocks and work in progress						
STOCK AT ST PETERS HOUSE -	—	—	—	—	—	331
STOCK AT BOOKSHOP -	—	—	—	—	—	259
Totals	—	—	—	—	—	590
Liabilities - Agency accounts						
Agency collections -	—	—	9,707	—	9,707	(748)
Totals	—	—	9,707	—	9,707	(748)
Liabilities - Creditors: Amounts falling due after more than one year						
LDBF - Loan Due after 5 years -	13,777	—	—	—	13,777	13,709
LDBF - Loan Due 2 - 5 years -	10,660	—	—	—	10,660	10,660
Totals	24,437	—	—	—	24,437	24,369
Liabilities - Creditors: Amounts falling due in one year						
LDBF - Loan Due within in one year -	2,665	—	—	—	2,665	2,665
Totals	2,665	—	—	—	2,665	2,665
Grand total	501,187	4,825	264,294	900,523	1,670,831	1,490,720

Analysis of receipts and payments 2022

Receipts

Donations and legacies

	Unrestricted	Designated	Restricted	Endowment	2022	2021
0101 - Gift Aid Collections	43,521	—	180	—	43,701	45,349
0201 - Non Gift Aid Collections	5,627	—	120	—	5,747	6,777
0301 - Loose plate collections	15,377	—	—	—	15,377	3,122
0410 - Giving through church boxes	3,321	—	10	—	3,331	2,658
0501 - Sponsorship of Service Sheets	250	—	—	—	250	—
0550 - Donations appeals etc	5,915	250	4,177	—	10,342	11,665
0601 - Tax recoverable on Gift Aid	11,596	—	—	—	11,596	12,389
0701 - Legacies	—	—	—	—	—	30,421
0801 - Recurring grants	6,142	—	22,240	—	28,382	3,750
08A1 - Non-recurring one-off grants	2,600	—	47,150	—	49,750	7,000
0901 - Other funds generated	685	925	1,813	—	3,423	8,055
Total	95,036	1,175	75,690	—	171,902	131,190

Receipts from charitable activities

1101 - Fees for weddings and funerals	3,545	340	—	—	3,885	2,034
1210 - Bookstall sales	—	4,022	—	—	4,022	2,715
1230 - Church hall lettings NOT RENTAL INCOME	9,803	—	1,650	—	11,453	1,454
1261 - Fair Sales etc	1,965	—	—	—	1,965	1,576

1262 - Cafe Sales	17,998	—	—	—	17,998	9,168
Total	33,311	4,362	1,650	—	39,324	16,949
Investments						
1001 - Dividends	31,199	—	819	—	32,019	29,283
1020 - Bank/Building Soc/CBF Interest	285	—	1,264	—	1,549	257
1030 - Solar Income All Saints	5,014	—	—	—	5,014	1,093
1030 - Rent from Tennant St P Hse/Hall	13,498	—	—	—	13,498	14,112
Total	49,998	—	2,083	—	52,082	44,746
Other receipts						
1302 - Other Trading Income	11,505	—	—	—	11,505	1,594
1303 - Other fund raising events	483	1,169	—	—	1,653	—
1304 - Concert Income	—	—	—	—	—	250
Total	11,988	1,169	—	—	13,158	1,844
RECEIPTS TOTAL	190,335	6,707	79,424	—	276,466	194,731

Payments

Raising funds

	Unrestricted	Designated	Restricted	Endowment	2022	2021
1720 - Costs of stewardship campaign	—	—	—	—	—	328
Total	—	—	—	—	—	328

Payments on charitable activities

1730 - Costs of fetes & other events	200	214	6,814	—	7,229	1,677
1741 - Bank Charges and Interest Chgd	—	—	—	—	—	68
1801 - Giving to missionary societies	—	—	—	—	—	12
1801 - Giving to missionary societies	—	—	—	—	—	12
1850 - Home mission	147	—	470	—	617	1,514
1910 - Common Fund	49,692	—	—	—	49,692	78,900
2050 - Salary of parish administrator	—	—	—	—	—	2,432
2051 - Other Salaries	890	—	13,694	—	14,585	14,042
2060 - Music Staff Salaries	25,713	500	2,000	—	28,213	19,218
2102 - Music Expenses	295	—	850	—	1,145	220
2104 - Verger expenses	—	—	—	—	—	120
2105 - Parish Expenses	1,599	—	—	—	1,599	1,818
2110 - Visiting speakers / locums	—	—	—	—	—	44
2110 - Visiting speakers / locums	—	—	—	—	—	44
2150 - Vicars Phone & Mobile Phones	696	—	—	—	696	880
2160 - Parish training and mission	15	—	30	—	46	281
2170 - Education-Open/Godly/Messy	—	—	822	—	822	220
2180 - Expense claims Bus Fares	—	—	—	—	—	18
2180 - Expense claims Bus Fares	—	—	—	—	—	18
2301 - Church running - insurance	19,520	—	572	—	20,093	17,212
2310 - Church office - telephone	1,509	—	—	—	1,509	1,544

2311 - Photocopy/printing/Advertising	74	—	—	—	74	150
2311 - Photocopy/printing/Advertising	1,869	—	303	—	2,172	1,325
2320 - Organ / piano tuning	1,240	—	414	—	1,654	2,170
2330 - Church maintenance	15,377	—	198	—	15,575	4,588
2331 - Cleaning & Cleaning Products	260	—	79	—	340	176
2340 - Upkeep of services	2,610	—	467	—	3,078	3,143
2341 - Tea Coffee etc	221	—	—	—	221	35
2350 - Upkeep of churchyard	2,774	—	393	—	3,168	3,561
2360 - Stationery & Administration	1,197	90	30	—	1,317	1,073
2401 - Church running - electric	19,189	—	—	—	19,189	5,614
2410 - Church running - gas	48,551	—	491	—	49,043	26,067
2420 - Church running - water	190	—	—	—	190	51
2510 - Bookstall costs	73	1,361	—	—	1,435	849
2519 - Cafe Supplies	4,458	—	—	—	4,458	2,306
2530 - St P Hse/Hall - Electricity	280	—	—	—	280	880
2540 - St P Hse/Hall - Gas	1,681	—	—	—	1,681	1,250
2550 - St P Hse/Hall - Insurance	1,774	—	—	—	1,774	1,144
2560 - St P Hse/Hall - Maintenance	5,971	—	—	—	5,971	3,375
2562 - Professional Fees	1,224	—	6,324	—	7,548	12,312
2570 - St P Hse/Hall - Phone	431	—	—	—	431	398
2580 - St P Hse/Hall - Water	1,240	—	—	—	1,240	675
2602 - Licences&Subscriptions	1	12	64	—	77	585
2710 - Church Repair/Redecoration	6,552	—	3,009	—	9,561	1,747
2820 - St P Hse/Hall	—	—	—	—	—	954
Repairs/Redecoration						
2820 - St P Hse/Hall	—	—	—	—	—	954
Repairs/Redecoration						
2840 - Other PCC property upkeep	780	—	—	—	780	8,788
Total	218,308	2,178	37,032	—	257,519	224,485
PAYMENTS TOTAL	218,308	2,178	37,032	—	257,519	224,813
GRAND TOTAL	(27,973)	4,528	42,391	—	18,947	(30,082)

Fund movement by type 2022

	Opening	Incoming	Outgoing	Transfers	Gain/Loss	Closing
BELLS - ST PETERS BELLRINGER						
Restricted	2,748	—	64	—	—	2,684
Sub-total for BELLS	2,748	—	64	—	—	2,684
BOOKSHOP - BOOK SHOP SALES&EXPE						
Designated	—	4,022	1,374	—	—	2,648
Sub-total for BOOKSHOP	—	4,022	1,374	—	—	2,648
CENTRAL-J - ST JOHNS GENERAL FUN						
Unrestricted	(3,388)	26,484	30,479	15,000	—	7,646
Sub-total for CENTRAL-J	(3,388)	26,484	30,479	15,000	—	7,646
CHAPEL - CHAPEL						
Restricted	217	—	—	—	—	217
Sub-total for CHAPEL	217	—	—	—	—	217
CHOIR - ST PETERS CHOIR						

Restricted	8,840	—	—	—	—	8,840
Sub-total for CHOIR	8,840	—	—	—	—	8,840
CLINTON - CLINTON FLOWERS						
Restricted	153	150	124	—	—	178
Sub-total for CLINTON	153	150	124	—	—	178
CRAVEN - ST PETERS CRAVEN						
Designated	4,475	—	—	—	—	4,475
Sub-total for CRAVEN	4,475	—	—	—	—	4,475
Change - Changing Lives						
Restricted	—	800	491	—	—	308
Sub-total for Change	—	800	491	—	—	308
Cleaner - Cleaner						
Restricted	—	585	580	—	—	5
Sub-total for Cleaner	—	585	580	—	—	5
	Opening	Incoming	Outgoing	Transfers	Gain/Loss	Closing
Covid - Covid Fund						
Restricted	—	2,240	—	—	—	2,240
Sub-total for Covid	—	2,240	—	—	—	2,240
DECORATION - DECORATION						
Restricted	9,530	937	—	—	—	10,468
Sub-total for DECORATION	9,530	937	—	—	—	10,468
EDUCATION - CHILDRENS EDUCATION						
Restricted	4,841	238	405	(16)	—	4,657
Restricted	—	—	—	—	—	—
Sub-total for EDUCATION	4,841	238	405	(16)	—	4,657
Emergency - Emergency Fund - Vic						
Designated	—	—	—	—	—	—
Restricted	442	9	295	—	—	156
Sub-total for Emergency	442	9	295	—	—	156
FABRIC-W - WESTERN FABRIC FUND						
Restricted	22,898	819	—	8,595	(3,676)	19,267
Sub-total for FABRIC-W	22,898	819	—	8,595	(3,676)	19,267
FLOWER - ST PETERS FLOWERS FU						
Restricted	691	239	228	—	—	702
Sub-total for FLOWER	691	239	228	—	—	702
FLOWERS - FLOWERS						
Restricted	29	—	—	—	—	29
Sub-total for FLOWERS	29	—	—	—	—	29
FOOD - FOOD PROJECT						
Restricted	65	—	11	—	—	53
Sub-total for FOOD	65	—	11	—	—	53
Friends - Friends Of St Johns						
Restricted	34,290	4	—	(15,000)	—	19,295

Sub-total for Friends	34,290	4	—	(15,000)	—	19,295
GARDEN - GARDEN PROJECT						
Restricted	2,157	—	393	—	—	1,764
Restricted	—	—	—	—	—	—
Sub-total for GARDEN	2,157	—	393	—	—	1,764
GENERAL-P - ST PETERS GENERAL FU						
Unrestricted	272,868	111,241	136,258	3,020	(15,179)	235,692
Sub-total for GENERAL-P	272,868	111,241	136,258	3,020	(15,179)	235,692
GODLY - GODLY PLAY						
Restricted	4,666	23	1,987	—	—	2,702
Sub-total for GODLY	4,666	23	1,987	—	—	2,702
GROWTH - GROWTH FUND						
Restricted	382	—	—	—	—	382
Sub-total for GROWTH	382	—	—	—	—	382
	Opening	Incoming	Outgoing	Transfers	Gain/Loss	Closing
HALL - ST MARKS HALL FUND						
Restricted	50,765	—	—	(17,500)	—	33,265
Sub-total for HALL	50,765	—	—	(17,500)	—	33,265
HARDSHIP - Hardship Fund						
Restricted	1,329	—	—	—	—	1,329
Sub-total for HARDSHIP	1,329	—	—	—	—	1,329
HOUSE - ST PETERS HOUSE GENE						
Unrestricted	238,236	18,513	15,215	—	14,752	256,285
Designated	—	—	—	—	—	—
Sub-total for HOUSE	238,236	18,513	15,215	—	14,752	256,285
HOUSERES - HOUSE RESERVE						
Restricted	24,480	321	—	—	—	24,802
Endowment	—	—	—	—	—	—
Sub-total for HOUSERES	24,480	321	—	—	—	24,802
KitchenFri - Community Fridge/Kit						
Restricted	3,000	45,370	6,598	—	—	41,771
Sub-total for KitchenFri	3,000	45,370	6,598	—	—	41,771
LAMPS - OIL LAMPS SPECIFIC C						
Restricted	678	—	—	—	—	678
Sub-total for LAMPS	678	—	—	—	—	678
NEIGHBOURS - NEAR NEIGHBOURS						
Restricted	809	—	—	—	—	809
Sub-total for NEIGHBOURS	809	—	—	—	—	809
OMID - OMID Project						
Restricted	7,383	—	13,300	7,500	—	1,582
Sub-total for OMID	7,383	—	13,300	7,500	—	1,582
OUTREACH - YOUNG ADULT OUTREACH						
Restricted	8,945	—	—	—	—	8,945

Sub-total for OUTREACH	8,945	—	—	—	—	8,945
OrganUpkee - Organ Upkeep						
Restricted	12	1,802	414	(1,629)	—	(227)
Sub-total for OrganUpkee	12	1,802	414	(1,629)	—	(227)
PARISH - PCC OF CENTRAL WOLVE						
Unrestricted	—	—	—	—	—	—
Designated	—	340	—	—	—	344
Sub-total for PARISH	—	340	—	—	—	344
PERTON - PERTON DONATION FOR						
Restricted	444	—	—	—	—	444
Sub-total for PERTON	444	—	—	—	—	444
PHOTO - CUF PHOTOGRAPHY COUR						
Restricted	106	—	—	—	—	106
Sub-total for PHOTO	106	—	—	—	—	106
	Opening	Incoming	Outgoing	Transfers	Gain/Loss	Closing
PIONEER - PIONEER MINISTRY						
Restricted	21,794	1,230	572	—	—	22,452
Sub-total for PIONEER	21,794	1,230	572	—	—	22,452
PIXELL - ST PETERS PIXELL						
Restricted	29,296	—	—	—	(3,448)	25,847
Endowment	—	—	—	—	—	—
Sub-total for PIXELL	29,296	—	—	—	(3,448)	25,847
PROJECT-W - Community Project						
Restricted	8,353	8,502	5,535	1,000	—	12,320
Sub-total for PROJECT-W	8,353	8,502	5,535	1,000	—	12,320
REPAIR-P - ST PETERS REPAIR&UPK						
Endowment	220,809	—	—	—	(25,992)	194,816
Sub-total for REPAIR-P	220,809	—	—	—	(25,992)	194,816
RESERVE-J - ST JOHNS RESERVE FUN						
Unrestricted	1,698	—	—	—	—	1,698
Restricted	1,631	—	—	—	—	1,631
Sub-total for RESERVE-J	3,329	—	—	—	—	3,329
RESERVE-W - WESTER RESERVE						
Unrestricted	4,396	—	—	(4,396)	—	—
Sub-total for RESERVE-W	4,396	—	—	(4,396)	—	—
RESTOR - ST JOHNS RESTORATION						
Restricted	2,650	—	—	—	—	2,650
Sub-total for RESTOR	2,650	—	—	—	—	2,650
Recital - Recital - Funds For						
Designated	—	2,345	804	—	—	1,540
Sub-total for Recital	—	2,345	804	—	—	1,540
SEWCRAFT - SEWING&SOWING&CRAFT						
Restricted	722	—	722	—	—	—
Sub-total for SEWCRAFT	722	—	722	—	—	—

SOUND - SOUND SYSTEM							
Restricted	591	—	—	—	—	—	591
Sub-total for SOUND	591	—	—	—	—	—	591
SOUTHERN - SOUTHERN							
Unrestricted	(27,144)	9,669	10,371	—	—	—	(34,640)
Sub-total for SOUTHERN	(27,144)	9,669	10,371	—	—	—	(34,640)
Scholar - Organ And Choral Sch							
Restricted	—	15,000	2,000	—	—	—	13,000
Sub-total for Scholar	—	15,000	2,000	—	—	—	13,000
StichTime - A Stich In Time							
Restricted	—	1,150	684	—	—	—	465
Sub-total for StichTime	—	1,150	684	—	—	—	465
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	Opening	Incoming	Outgoing	Transfers	Gain/Loss		Closing
TOGETHER - TOGETHER FUND WARM WE							
Restricted	256	—	—	—	—	—	256
Sub-total for TOGETHER	256	—	—	—	—	—	256
UPKEEP-J - UPKEEP-J SALE OF FLA							
Endowment	295,470	—	—	—	2,676	—	298,146
Sub-total for UPKEEP-J	295,470	—	—	—	2,676	—	298,146
UPKEEP-P - ST PETERS UPKEEP AND							
Restricted	6,859	—	1,770	—	—	—	5,089
Endowment	283,335	—	—	—	(33,353)	—	249,982
Sub-total for UPKEEP-P	290,195	—	1,770	—	(33,353)	—	255,072
VICAR - VICARS FUND							
Designated	350	—	—	—	—	—	350
Sub-total for VICAR	350	—	—	—	—	—	350
WARD - ST PETERS SCHOOL WAR							
Endowment	100,908	—	—	—	(11,878)	—	89,029
Sub-total for WARD	100,908	—	—	—	(11,878)	—	89,029
WESTERN - WESTERN							
Unrestricted	14,520	24,426	25,983	4,801	—	—	27,134
Sub-total for WESTERN	14,520	24,426	25,983	4,801	—	—	27,134
Z - Music - Z - Organ Music - In							
Restricted	850	—	850	—	—	—	—
Sub-total for Z - Music	850	—	850	—	—	—	—
Z - PICKET - Z - PICKET FENCE FOR							
Restricted	1,375	—	—	(1,375)	—	—	—
Sub-total for Z - PICKET	1,375	—	—	(1,375)	—	—	—
Grand total	1,670,831	276,466	257,519	—	(76,101)	—	1,606,917

Fund movement by type 2021

	Opening	Incoming	Outgoing	Transfers	Gain/Loss	Closing
BELLS - ST PETERS BELLRINGER						
Restricted	2,810	—	62	—	—	2,748
Sub-total for BELLS	2,810	—	62	—	—	2,748
BISHOP - EVENING WITH THE BIS						
Designated	192	—	—	(192)	—	—
Sub-total for BISHOP	192	—	—	(192)	—	—
BOOKSHOP - BOOK SHOP SALES&EXPE						
Designated	3,057	2,715	849	(4,664)	—	—
Sub-total for BOOKSHOP	3,057	2,715	849	(4,664)	—	—
CENTRAL-J - ST JOHNS GENERAL FUN						
Unrestricted	12,859	14,957	31,610	—	—	(3,388)
Sub-total for CENTRAL-J	12,859	14,957	31,610	—	—	(3,388)
CHAPEL - CHAPEL						
Restricted	217	—	—	—	—	217
Sub-total for CHAPEL	217	—	—	—	—	217
CHOIR - ST PETERS CHOIR						
Restricted	9,524	—	—	(684)	—	8,840
Sub-total for CHOIR	9,524	—	—	(684)	—	8,840
CLINTON - CLINTON FLOWERS						
Restricted	224	—	71	—	—	153
Sub-total for CLINTON	224	—	71	—	—	153
CRAVEN - ST PETERS CRAVEN						
Designated	4,475	—	—	—	—	4,475
Sub-total for CRAVEN	4,475	—	—	—	—	4,475
Covid - Grant From James Bea						
Restricted	585	—	585	—	—	—
Sub-total for Covid	585	—	585	—	—	—
DECORATION - DECORATION						
Restricted	8,593	937	—	—	—	9,530
Sub-total for DECORATION	8,593	937	—	—	—	9,530
EDUCATION - CHILDRENS EDUCATION						
Restricted	5,207	—	259	(106)	—	4,841
Sub-total for EDUCATION	5,207	—	259	(106)	—	4,841
Emergency - Emergency Fund - Vic						
Designated	—	—	300	300	—	—
Restricted	—	500	57	—	—	442
Sub-total for Emergency	—	500	357	300	—	442
FABRIC-W - WESTERN FABRIC FUND						
Restricted	20,231	792	2,034	—	3,908	22,898
Sub-total for FABRIC-W	20,231	792	2,034	—	3,908	22,898
FLOWER - ST PETERS FLOWERS FU						
Restricted	812	36	157	—	—	691
Sub-total for FLOWER	812	36	157	—	—	691
FLOWERS - FLOWERS - Western						
Restricted	29	—	—	—	—	29
Sub-total for FLOWERS	29	—	—	—	—	29
FOOD - FOOD PROJECT						
Restricted	124	—	59	—	—	65
Sub-total for FOOD	124	—	59	—	—	65
Feasibilit - Feasibility Study - Western						
Restricted	9,708	—	10,278	569	—	—
Sub-total for Feasibilit	9,708	—	10,278	569	—	—

Fridge - Community Fridge - Western						
Restricted	—	3,000	—	—	—	3,000
Sub-total for Fridge	—	3,000	—	—	—	3,000
Friends - Friends Of St Johns						
Restricted	34,290	—	—	—	—	34,290
Sub-total for Friends	34,290	—	—	—	—	34,290
GARDEN - GARDEN PROJECT						
Restricted	2,389	—	231	—	—	2,157
Sub-total for GARDEN	2,389	—	231	—	—	2,157
GENERAL-P - ST PETERS GENERAL FU						
Unrestricted	227,966	128,445	113,962	5,648	24,770	272,868
Sub-total for GENERAL-P	227,966	128,445	113,962	5,648	24,770	272,868
GODLY - GODLY PLAY						
Restricted	4,923	—	256	—	—	4,666
Sub-total for GODLY	4,923	—	256	—	—	4,666
GROWTH - GROWTH FUND						
Restricted	382	—	—	—	—	382
Sub-total for GROWTH	382	—	—	—	—	382
HALL - ST MARKS HALL FUND						
Restricted	65,765	—	—	(15,000)	—	50,765
Sub-total for HALL	65,765	—	—	(15,000)	—	50,765
HARDSHIP - Hardship Fund						
Restricted	1,329	—	—	—	—	1,329
Sub-total for HARDSHIP	1,329	—	—	—	—	1,329
HOUSE - ST PETERS HOUSE GENE						
Unrestricted	150,185	9,243	10,984	(65)	90,188	238,236
Designated	—	—	—	—	—	—
Sub-total for HOUSE	150,185	9,243	10,984	(65)	90,188	238,236
HOUSERES - HOUSE RESERVE						
Restricted	24,402	12	—	65	—	24,480
Sub-total for HOUSERES	24,402	12	—	65	—	24,480
LAMPS - OIL LAMPS SPECIFIC C						
Restricted	678	—	—	—	—	678
Sub-total for LAMPS	678	—	—	—	—	678
Music - Organ Music						
Restricted	—	850	—	—	—	850
Sub-total for Music	—	850	—	—	—	850
NEIGHBOURS - NEAR NEIGHBOURS						
Restricted	809	—	—	—	—	809
Sub-total for NEIGHBOURS	809	—	—	—	—	809
OMID - OMID Project						
Restricted	2,695	3,750	14,061	15,000	—	7,383
Sub-total for OMID	2,695	3,750	14,061	15,000	—	7,383
ORGAN-P - CAMPAIGN ORGAN SERVI						
Restricted	12	—	—	—	—	12
Sub-total for ORGAN-P	12	—	—	—	—	12
OUTREACH - YOUNG ADULT OUTREACH						
Restricted	8,945	—	—	—	—	8,945
Sub-total for OUTREACH	8,945	—	—	—	—	8,945
PARISH - PCC OF CENTRAL WOLVE						
Designated	14,836	485	—	—	—	—
Sub-total for PARISH	14,836	485	—	—	—	—
PERTON - PERTON DONATION FOR						
Restricted	444	—	—	—	—	444
Sub-total for PERTON	444	—	—	—	—	444
PHOTO - CUF PHOTOGRAPHY COUR						

Restricted	106	—	—	—	—	106
Sub-total for PHOTO	106	—	—	—	—	106
PICKET - PICKET FENCE FOR MEM						
Restricted	1,375	—	—	—	—	1,375
Sub-total for PICKET	1,375	—	—	—	—	1,375
PIONEER - PIONEER MINISTRY						
Restricted	20,490	1,913	609	—	—	21,794
Sub-total for PIONEER	20,490	1,913	609	—	—	21,794
PIXELL - ST PETERS PIXELL						
Restricted	25,629	—	—	—	3,666	29,296
Sub-total for PIXELL	25,629	—	—	—	3,666	29,296
PROJECT-W - WESTERN COMMUNITY PR						
Restricted	10,186	300	1,021	(1,110)	—	8,353
Sub-total for PROJECT-W	10,186	300	1,021	(1,110)	—	8,353
REPAIR-P - ST PETERS REPAIR&UPK						
Endowment	193,174	—	—	—	27,634	220,809
Sub-total for REPAIR-P	193,174	—	—	—	27,634	220,809
RESERVE-J - ST JOHNS RESERVE FUN						
Unrestricted	1,696	1	—	—	—	1,698
Restricted	1,631	—	—	—	—	1,631
Sub-total for RESERVE-J	3,328	1	—	—	—	3,329
RESERVE-W - WESTER RESERVE						
Unrestricted	4,396	—	—	—	—	4,396
Sub-total for RESERVE-W	4,396	—	—	—	—	4,396
RESTOR - ST JOHNS RESTORATION						
Restricted	—	2,650	—	—	—	2,650
Sub-total for RESTOR	—	2,650	—	—	—	2,650
SEWCRAFT - SEWING&SOWING&CRAFT						
Restricted	1,030	—	307	—	—	722
Sub-total for SEWCRAFT	1,030	—	307	—	—	722
SOUND - SOUND SYSTEM						
Restricted	591	—	—	—	—	591
Sub-total for SOUND	591	—	—	—	—	591
SOUTHERN - SOUTHERN						
Unrestricted	(17,448)	2,277	13,652	—	—	(27,144)
Sub-total for SOUTHERN	(17,448)	2,277	13,652	—	—	(27,144)
TOGETHER - TOGTHOR FUND WARM WE						
Restricted	256	—	—	—	—	256
Sub-total for TOGETHER	256	—	—	—	—	256
UPKEEP-J - UPKEEP-J SALE OF FLA						
Endowment	270,735	—	—	—	24,734	295,470
Sub-total for UPKEEP-J	270,735	—	—	—	24,734	295,470
UPKEEP-P - ST PETERS UPKEEP AND						
Restricted	6,859	—	—	—	—	6,859
Endowment	247,875	—	—	—	35,459	283,335
Sub-total for UPKEEP-P	254,735	—	—	—	35,459	290,195
VICAR - VICARS FUND						
Designated	350	—	—	—	—	350
Sub-total for VICAR	350	—	—	—	—	350
WARD - ST PETERS SCHOOL WAR						
Endowment	88,279	—	—	—	12,628	100,908
Sub-total for WARD	88,279	—	—	—	12,628	100,908
WESTERN - WESTERN						
Unrestricted	14,786	21,862	22,369	241	—	14,520
Sub-total for WESTERN	14,786	21,862	22,369	241	—	14,520

Grand total	1,490,720	194,731	223,783	—	222,991	1,670,831
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Staff Costs

	2022	2021
Wages & Salaries	£30,366	£19,085
Social Security Costs	£1,462	£800
Average number of Employees	4	3

During the year the PCC employed a Musical Director, Caretaker, a Cleaner and an Outreach worker all part-time and not all payments attracted social security costs.

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

The PCC use the National Employment Savings Trust [Nest] via the Diocesan Payroll Scheme, for its pension payments £451 2022 [£433 2021]

Trustees' Remuneration & Expenses

There has been no Trustees remuneration during the year.

One Trustee has been reimbursed £150 [£150 2021] for travel to funerals during the year

Related Parties

No other expenses were paid to any other PCC member, persons closely connected to them or related parties.

Donations from related parties [PCC members] totalled £7,840 [£5337 2021].

Analysis of Transfer between Funds 2022

Debit	Credit	Description	Fund	Fund Type
13,709.00	-	Per General to correct	General	Unr
-	13,709.00	To Southern to correct	SOUTHERN	Unr
-	13,709.00	To General fund to correct	General	Unr
13,709.00	-	Per Southern to correct	SOUTHERN	Unr
7,500.00	-	St Marks fund to Omid fund permission from LDBF	OMID	Res
-	7,500.00	St Marks fund to Omid fund permission from LDBF	HALL	Res
8,982.06	-	Fabric to Western to tidy accounts	FABRIC-W	Res
-	8,982.06	Fabric to Western to tidy accounts	WESTERN	Unr
1,963.80	-	Western to Godly to tidy accounts	GODLY	Res
-	1,963.80	Western to Godly to tidy accounts	WESTERN	Unr
1,963.80	-	Godly to Western to tidy accounts	WESTERN	Unr
-	1,963.80	Godly to Western to tidy accounts	GODLY	Res
3,828.24	-	Western to Fridge to tidy accounts	KitchenFridge	Res
-	3,828.24	Western to Fridge to tidy accounts	WESTERN	Unr
3,828.24	-	Fridge to Western to tidy accounts	WESTERN	Unr
-	3,828.24	Fridge to Western to tidy accounts	KitchenFridge	Res
13,300.83	-	Western to Omid to tidy accounts	OMID	Res
-	13,300.83	Western to Omid to tidy accounts	WESTERN	Unr
13,300.83	-	Omid to Western to tidy accounts	WESTERN	Unr
-	13,300.83	Omid to Western to tidy accounts	OMID	Res
1,000.00	-	Western to Project	PROJECT-W	Res
-	1,000.00	Western to Project	WESTERN	Unr
17.5	-	Garden to Western to tidy accounts	GARDEN	Unr
-	17.5	Garden to Western to tidy accounts	WESTERN	Unr
17.5	-	Western to Garden to tidy accounts	WESTERN	Unr
-	17.5	Western to Garden to tidy accounts	GARDEN	Res
-	1,033.58	Western to Project to tidy accounts	WESTERN	Unr
1,033.58	-	Western to Project to tidy accounts	PROJECT-W	Res
-	1,033.58	Project to Western to tidy accounts	PROJECT-W	Res
1,033.58	-	Project to Western to tidy accounts	WESTERN	Unr
3,988.00	-	General to Western to tidy accounts	General	Unr
-	3,988.00	General to Western to tidy accounts	WESTERN	Unr
10,000.00	-	Tfr from St Marks Hall to Western trfd in 2009 but left in same fund in error	WESTERN	Unr
-	10,000.00	Tfr from St Marks Hall to Western trfd in 2009 but left in same fund in error	HALL	Res
387	-	Fabric to Western to tidy accounts	WESTERN	Unr
-	387	Fabric to Western to tidy accounts	FABRIC-W	Res
-	4,396.83	Western Reserve to Western to tidy accounts	RESERVE-W	Unr
4,396.83	-	Western Reserve to Western to tidy accounts	WESTERN	Unr
15,000.00	-	Friends of St Johns to Central-J	CENTRAL-J	Unr
-	15,000.00	Friends of St Johns to Central-J	Friends	Res
1,375.00	-	Picket Fund to General-P project finished. Invoices must have been posted to General-P in error	GENERAL-P	Unr

-	1,375.00	Picket Fund to General-P project finished. Invoices must have been posted to General-P in error	Z - PICKET - Inactive	Res
1,629.00	-	Organ Upkeep to General-P. Invoices posted to General-P in error	GENERAL-P	Unr
-	1,629.00	Organ Upkeep to General-P. Invoices posted to General-P in error	OrganUpkeep	Res
-	16.02	Education to General-P. Photocopying Invoice	EDUCATION	Res
16.02	-	Education to General-P. Photocopying Invoice	GENERAL-P	Unr

Analysis of Transfer between Funds 2021

	—	15,000.00	St Marks Hall to Omid - Permission from LDBF	HALL	Res
	15,000.00	—	St Marks Hall to Omid - Permission from LDBF	OMID	Res
	241.44	—	Project to Western 20-088 in 2020 posted to Western in error	WESTERN	Unr
	—	241.44	Project to Western 20-088 in 2020 posted to Western in error	PROJECT-W	Res
	—	300.00	Community to Emergency as per C Obrien email 04/10/21	PROJECT-W	Res
	300.00	—	Community to Emergency as per C Obrien email 04/10/21	Emergency	Res
	—	276.00	Western to Godly KB Tidy	WESTERN	Unr
	276.00	—	Western to Godly KB Tidy	GODLY	Res
	—	2,070.94	Western to Community KB Tidy	WESTERN	Unr
	2,070.94	—	Western to Community KB Tidy	PROJECT-W	Res
	—	2,070.94	Community to Western KB Tidy	PROJECT-W	Res
	2,070.94	—	Community to Western KB Tidy	WESTERN	Unr
	569.04	—	Community to Feasibility to clear and close as per email 18/01/22 C Obrien	Feasibility	Res
	—	569.04	Community to Feasibility to clear and close as per email 18/01/22 C Obrien	PROJECT-W	Res
	—	5,416.29	Western to Omid KB Tidy up	WESTERN	Unr
	5,416.29	—	Western to Omid KB Tidy up	OMID	Res
	—	5,416.29	Omid to Western KB Tidy up	OMID	Res
	5,416.29	—	Omid to Western KB Tidy up	WESTERN	Unr
	—	1,240.00	Western to Feasibility KB Tidy up	WESTERN	Unr
	1,240.00	—	Western to Feasibility KB Tidy up	Feasibility	Res
	—	1,240.00	Feasibility to Western KB Tidy up	Feasibilit	Res
	1,240.00	—	Feasibility to Western KB Tidy up	WESTERN	Unr
	—	684.54	Choir to General - photocopying	CHOIR	Res
	684.54	—	Choir to General - photocopying	GENERAL-P	Unr
	105.12	—	Education to General Photocopying	GENERAL-P	Unr
	—	105.12	Education to General Photocopying	Education	Res
	—	192.50	Bishop to General to close	BISHOP	Des
	192.5	—	Bishop to General to close	GENERAL-P	Unr
	—	4664.56	Bopkshop to General to bring to nil	Bookshop	Des
	4,664.56	—	Bopkshop to General to bring to nil	GENERAL-P	Unr
	240.00	—	Per Godly to tidy up	WESTERN	Unr
	—	240.00	To Western to tidy up	GODLY	Res
	36.00	—	Per Godly to tidy up	WESTERN	Unr
	—	36.00	To Western	GODLY	Res
	65.62	—	House General to House Restricted interest posted incorrectly	HOUSERES	Res
	—	65.62	House General to House Restricted interest posted incorrectly	House Gen	Unr

Fixed Assets

a) Tangible Fixed Assets

	Freehold Buildings £	Church Equipment £	Total Assets
Cost or Valuation			
As at 1 Jan	240,188	0.00	240,188
Additions in the Year	0.00	0.00	0.00
Disposal in the Year	0.00	0.00	0.00
Revaluation [if any]	14,752	0.00	14,752
Value at 31 Dec	254,940	0.00	254,940
Accumulated Depreciation	0.00	0.00	0.00
As at 1 Jan	0.00	0.00	0.00
Charge for the Year	0.00	0.00	0.00
Disposals	0.00	0.00	0.00
Value at 31 Dec	0.00	0.00	0.00
Net Book Value at 1 Jan 2021	240,188	0.00	240,188
Net Book Value at 31 Dec 2021	254,940	0.00	254,940

ST PETERS HOUSE – 4 Exchange St Wolverhampton £254,940 [£240,188 2021] Unrestricted for revaluation see note on page 21.

b) Fixed Asset Investments

	At 1 Jan £	Additions £	Disposals £	Transfers £	Change in Market Value	At 31 Dec £
Unrestricted funds						
Investments	250,817	0.00	0.00	9,369	(15,179)	245,007
Restricted Funds						
Investments	60,528	0.00	0.00	(9,369)	(7,125)	44,034
Endowment Fund						
Investments	900,522	0.00	0.00	0.00	(68,549)	831,973
Total	1,211,867	0.00	0.00	0.00	(90,853)	1,121,014

CCLA 620251001S – St Chad & St Mark Fabric - £27,555.90 £18,188.90 Restricted £9,369 Unrestricted [£31,232.49 2021]

CCLA 120002498S – St Peters – £194,816 [£220,809 2021] - Endowment

CCLA 120002499S – St Peters - £89,029 [£100,908 2021] - Endowment

CCLA 120002863S – St Peters – £249,982.28 [£283,335.59 2021] - Endowment

CCLA 120002941S – St Peters - £25,847.62 [£29,296.28 2021] Restricted

AFH WEALTH MANAGEMENT – St Johns - £298,146.64 [£295,470.54 2021] - Endowment

St P Harris Allday C047910 – St Peters - £235,638.41 [£250,817.64 2021 – Unrestricted

Current Assets

Current Asset Investments

	At 1 Jan £	Additions £	Disposals £	Transfers £	Change in Market Value £	At 31 Dec £
Restricted funds						
Investments	65,245	322	0.00	(7,500)	0.00	58,067
Total	65,245	322	0.00	(7,500)	0.00	58,067

CCLA 620098001D – St Peter’s House Reserve - £24,802.38 [£24,480.40 2021] Restricted

CCLA 120002757D - St Mark’s Hall Trust 1637 - £33,265 [£40,765 2021] Restricted

Liabilities

Liabilities due within one year

	2022 £	2021 £
Agency	9,444	9,707
LDBF Loan All Saints	2,665	2,665
LDBF Common fund liability All Saints	6,794	0.00
Total	18,903	12,372

Liabilities due after one year

	2022 £	2021 £
LDBF loan due 2 – 5 years All Saints	10,660	10,660
LDBF loan due after 5 years All Saints	13,777	13,777
Total	24,437	24,437

Summary of Assets by Fund 2022

	Unrestricted	Restricted	Endowment	2022	2021
Unrestricted					
SOUTHERN	(34,640)	—	—	(34,640)	(27,144)
ST JOHNS GENERAL FUND	7,646	—	—	7,646	(3,388)
ST JOHNS RESERVE FUND	1,698	—	—	1,698	1,698
ST PETERS GENERAL FUND 17 10651575	235,692	—	—	235,692	272,868
ST PETERS HOUSE GENERAL FUND	256,285	—	—	256,285	238,236
WESTER RESERVE	—	—	—	—	4,396
WESTERN	27,134	—	—	27,134	14,520
Designated					
BOOK SHOP SALES&EXPENSES	2,648	—	—	2,648	—
PARISH	344	—	—	344	—
Recital - Funds For Ticket Sale For Organ Recitals	1,540	—	—	1,540	—
ST PETERS CRAVEN	4,475	—	—	4,475	4,475
VICARS FUND	350	—	—	350	350
Restricted					
A Stich In Time Western	—	465	—	465	—
CHAPEL Close and trf to General	—	217	—	217	217
CHILDRENS EDUCATION change to lower case	—	4,657	—	4,657	4,841
CLINTON FLOWERS	—	178	—	178	153
CUF PHOTOGRAPHY COURSE	—	106	—	106	106
Changing Lives	—	308	—	308	—
Cleaner	—	5	—	5	—
Community Fridge/Kitchen	—	41,771	—	41,771	3,000
Community Project	—	12,320	—	12,320	8,353
Covid Fund	—	2,240	—	2,240	—
DECORATION	—	10,468	—	10,468	9,530
Emergency Fund - Vicar	—	156	—	156	442
FLOWERS Western	—	29	—	29	29
FOOD PROJECT Western	—	53	—	53	65
Friends Of St Johns	—	19,295	—	19,295	34,290
GARDEN PROJECT Western	—	1,764	—	1,764	2,157
GODLY PLAY Western	—	2,702	—	2,702	4,666
GROWTH FUND All Saint tfr to general	—	382	—	382	382
HOUSE RESERVE st Peter House	—	24,802	—	24,802	24,480
Hardship Fund WPM	—	1,329	—	1,329	1,329
NEAR NEIGHBOURS WPM	—	809	—	809	809
OIL LAMPS SPECIFIC COLLECTION St Peters Check if this project has finished	—	678	—	678	678
OMID Project to be close in 2023	—	1,582	—	1,582	7,383
Organ And Choral Scholarship sT Peters	—	13,000	—	13,000	—
Organ Upkeep St Peters	—	(227)	—	(227)	12
PERTON DONATION FOR WARM WELCOME All Saints – ask all saints to ask Periton if they want this back	—	444	—	444	444
PIONEER MINISTRY	—	22,452	—	22,452	21,794
SEWING&SOWING&CRAFT PROJECT to be closed in 2023	—	—	—	—	722
SOUND SYSTEM St Peters	—	591	—	591	591
ST JOHNS RESERVE FUND	—	1,631	—	1,631	1,631
ST JOHNS RESTORATION FUND	—	2,650	—	2,650	2,650
ST MARKS HALL FUND	—	33,265	—	33,265	50,765
ST PETERS BELLRINGERS	—	2,684	—	2,684	2,748

ST PETERS CHOIR	—	8,840	—	8,840	8,840
ST PETERS FLOWERS FUND	—	702	—	702	691
ST PETERS PIXELL	—	25,847	—	25,847	29,296
ST PETERS UPKEEP AND REPAIR	—	5,089	—	5,089	6,859
TOGHTER FUND WARM WELCOME – what is happening with this	—	256	—	256	256
WESTERN FABRIC FUND	—	19,267	—	19,267	22,898
YOUNG ADULT OUTREACH WORKER WPM -	—	8,945	—	8,945	8,945
Z - Organ Music - Inactive	—	—	—	—	850
Z - PICKET FENCE FOR MEMORIAL GARDEN - Inactive	—	—	—	—	1,375
Endowment					
ST PETERS REPAIR&UPKEEP	—	—	194,816	194,816	220,809
ST PETERS SCHOOL WARD FUND	—	—	89,029	89,029	100,908
ST PETERS UPKEEP AND REPAIR	—	—	249,982	249,982	283,335
UPKEEP-J SALE OF FLATS	—	—	298,146	298,146	295,470
Total	503,145	270,375	831,975	1,606,887	1,670,831

Summary of Assets by Fund 2021

	Unrestricted	Restricted	Endowment	Total 2021	Total 2020
Unrestricted					
SOUTHERN	(27,144)	—	—	(27,144)	(17,448)
ST JOHNS GENERAL FUND	(3,388)	—	—	(3,388)	12,859
ST JOHNS RESERVE FUND	1,698	—	—	1,698	1,696
ST PETERS GENERAL FUND 17 10651575	272,868	—	—	272,868	227,966
ST PETERS HOUSE GENERAL FUND	238,236	—	—	238,236	150,185
WESTER RESERVE	4,396	—	—	4,396	4,396
WESTERN	14,520	—	—	14,520	14,786
Designated					
BOOK SHOP SALES&EXPENSES	—	—	—	—	3,057
EVENING WITH THE BISHOP	—	—	—	—	192
PARISH	—	—	—	—	14,836
ST PETERS CRAVEN	4,475	—	—	4,475	4,475
VICARS FUND	350	—	—	350	350
Restricted					
CAMPAIGN ORGAN SERVING THE CITY	—	12	—	12	12
CHAPEL	—	217	—	217	217
CHILDRENS EDUCATION	—	4,841	—	4,841	5,207
CLINTON FLOWERS	—	153	—	153	224
CUF PHOTOGRAPHY COURSE	—	106	—	106	106
Community Fridge	—	3,000	—	3,000	—
DECORATION	—	9,530	—	9,530	8,593
Emergency Fund - Vicar	—	442	—	442	—
FLOWERS	—	29	—	29	29
FOOD PROJECT	—	65	—	65	124
Feasibility Study - Grant From National Lottery	—	—	—	—	9,708
Friends Of St Johns	—	34,290	—	34,290	34,290
GARDEN PROJECT	—	2,157	—	2,157	2,389
GODLY PLAY	—	4,666	—	4,666	4,923
GROWTH FUND	—	382	—	382	382

Grant From James Beattie For Covid Work	—	—	—	—	585
HOUSE RESERVE	—	24,480	—	24,480	24,402
Hardship Fund	—	1,329	—	1,329	1,329
NEAR NEIGHBOURS	—	809	—	809	809
OIL LAMPS SPECIFIC COLLECTION	—	678	—	678	678
OMID Project	—	7,383	—	7,383	2,695
Organ Music	—	850	—	850	—
PERTON DONATION FOR WARM WELCOME	—	444	—	444	444
PICKET FENCE FOR MEMORIAL GARDEN	—	1,375	—	1,375	1,375
PIONEER MINISTRY	—	21,794	—	21,794	20,490
SEWING&SOWING&CRAFT PROJECT	—	722	—	722	1,030
SOUND SYSTEM	—	591	—	591	591
ST JOHNS RESERVE FUND	—	1,631	—	1,631	1,631
ST JOHNS RESTORATION FUND	—	2,650	—	2,650	—
ST MARKS HALL FUND	—	50,765	—	50,765	65,765
ST PETERS BELLRINGERS	—	2,748	—	2,748	2,810
ST PETERS CHOIR	—	8,840	—	8,840	9,524
ST PETERS FLOWERS FUND	—	691	—	691	812
ST PETERS PIXELL	—	29,296	—	29,296	25,629
ST PETERS UPKEEP AND REPAIR	—	6,859	—	6,859	6,859
TOGETHER FUND WARM WELCOME	—	256	—	256	256
WESTERN COMMUNITY PROJECT	—	8,353	—	8,353	10,186
WESTERN FABRIC FUND	—	22,898	—	22,898	20,231
YOUNG ADULT OUTREACH WORKER	—	8,945	—	8,945	8,945
Endowment					
ST PETERS REPAIR&UPKEEP	—	—	220,809	220,809	193,174
ST PETERS SCHOOL WARD FUND	—	—	100,908	100,908	88,279
ST PETERS UPKEEP AND REPAIR	—	—	283,335	283,335	247,875
UPKEEP-J SALE OF FLATS	—	—	295,470	295,470	270,735
Total	506,031	264,277	900,522	1,670,830	1,490,720

Receipts & Payments Comparatives
Previous Year 2021

	Unrestricted	Restricted	Endowment	2021	2020
Income and endowments from:					
Donations and legacies	117,440	13,749	—	131,190	141,644
Income from charitable activities	16,949	—	—	16,949	14,429
Investments	43,753	992	—	44,746	47,191
Other income	1,844	—	—	1,844	5,542
Total income	179,988	14,742	—	194,731	208,808
Expenditure on:					
Raising funds	328	—	—	328	65
Expenditure on charitable activities	193,383	30,054	—	223,437	299,958
Other expenditure	17	—	—	17	23
Total expenditure	193,729	30,054	—	223,783	300,048
Net income / (expenditure) resources before transfer	(13,741)	(15,311)	—	(29,052)	(91,239)
Transfers					
Gross transfers between funds - in	15,192	24,637	—	39,830	155,468
Gross transfers between funds - out	(13,925)	(25,904)	—	(39,830)	(155,468)
Other recognised gains / losses					
Gains / losses on investment assets	114,958	—	—	114,958	—
Gains on revaluation, fixed assets, charity's own use	(13,827)	7,575	100,457	94,205	(34,077)
Net movement in funds	88,656	(9,003)	100,457	180,111	(125,316)
Total funds brought forward	417,356	273,297	800,066	1,490,720	1,615,972
Total funds carried forward	506,013	264,294	900,523	1,670,831	1,490,656

Accounts

<Annual Report and Financial Statements of the Parochial Church Council of The Parish of Central Wolverhampton

For the year ended 31st December 2021

Registered Charity Number: 1130297

The Parochial Church Council of The Parish of Central Wolverhampton Trustees' Annual Report for the year ended 31st December 2021

Charity registration number: 1130297

Objectives and Activities

The Parochial Church Council of The Parish of Central Wolverhampton (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Prebendary David Wright, 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 Central Wolverhampton. 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 churched 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 Central Wolverhampton, 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

TEAM RECTOR'S REPORT

It seems fair to say that 2021 continued where 2020 left off. No sooner had we started the year than we were in the third national lockdown, with our church buildings closed again and our worship returning to being offered online and in other ways that avoided physical proximity and contact. Even when we were allowed to reopen for public worship, we were hedged about by restrictions which, in varying forms, continued for much of the year as a matter of Government law and guidance, and as a local response to the prevailing situation. Having been through two previous lockdowns in 2020, things fell fairly swiftly into place and, as church communities, we adapted quickly to what has so often been called the "new normal."

One significant source of encouragement, amongst many others, was the way the Director of Public Health for Wolverhampton worked closely with faith groups, offering locally focused, evidence-based advice which we could use to inform our decisions about what precautions to take in order to keep people as safe as possible.

Thankfully, by the last weeks of 2021, and over the Christmas period, things began to feel more like normal than they had since the beginning of the pandemic and the first lockdown. The year closed with a rather more positive feeling than that with which it began.

In so many ways this year, as in 2020, we have continued to do that which is at the heart of our calling to be the people of God in this place. We have continued to love and serve God. We have continued to love and serve our neighbours. We have continued to share the good news of the Gospel. We have been challenged by difficult and painful circumstances to renew, restate, and rely on our need of God's endless love and grace.

How these things have worked out has varied to some extent across our churches, as might be expected given their different settings and circumstances, but a number of common themes have emerged. Each of our churches will report with a local focus on how its mission and ministry has been sustained and adapted this year, but all of us have continued to strive to fulfil God's calling to us as his people.

Whilst familiar timetables and structures have been victims of the pandemic again in 2021, things have still happened, just as they did in 2020. Some weddings, baptisms and confirmations have still occurred when this has been possible and, sadly, there was, at times, an increased number of funerals for us to conduct during the year. Into each situation of joy, thanksgiving, and grief, we have been able to bring the love of God and the Church's pastoral ministry. We were also delighted that Clare Whitney was licensed as a reader in the parish, and others engaged with the process of discernment, seeking God's will in their lives, and asking his guidance for the form and direction that their future ministry might hold.

Financially, things have been and remain tight. Whilst people have gradually gained confidence in returning to physical worship in our church buildings, numbers have, in most cases, remained down on 2019 levels and giving has been affected. Nevertheless, with care and dedication we have managed to pay our share to the Diocese and have been involved, with the rest of the Deanery, in the Shaping for Mission initiative which has asked us to look again at the possible future shape and structure of the Deanery against the backdrop of reduced Diocesan finances and the need to make savings in posts across the board.

As the year ends, our parish and our city feel as though they are in a much more positive place than they were when the year began. Throughout the year, even in its darkest moments, we have constantly looked to the light of Christ to guide and sustain us as we have journeyed on. It is to that light we still look as we move forward in fellowship and faith.

David Wright.

PCC SECRETARY REPORT

At the start of the year, 4 meetings were scheduled for the PCC, but as in 2020, the Covid pandemic meant that not all of these were held face to face. The January meeting was held via Zoom and the March meeting was cancelled. The APCM was held in May and there was a face-to-face meeting held in July. The September meeting was given over to discussing Shaping for Mission and the next scheduled meeting is for January 2022.

As churches once again had to close their doors for public and private worship, many services and study groups were moved online and the PCC agreed that the message to put out was that although the church buildings were closed, the Church was very much alive and active. Throughout the year the PCC agreed to follow the advice of the Director of Public Health for Wolverhampton when making decisions about opening the buildings and how to manage the safety of those who visited for worship or private prayer.

Standing agenda items at PCC meetings continued to include Finance, Child Protection and Safeguarding and Parish Updates.

The Parish Treasurer provided detailed accounts and an accompanying report for all meetings and answered any queries that arose. At a time when finances for all churches have been affected by the pandemic, I offer thanks to Kim Benton for making sure that all bills are paid on time and for ensuring that the Parish Share is paid.

The Parish Safeguarding Officer continued to work with individual church officers to ensure that all DBS checks and training requirements are up to date and to deal with any safeguarding disclosures.

Updates from the churches of the Central Parish showed that, despite the buildings being closed for several months, the work of the Church continued to go ahead. Grant applications for enhancing community involvement were submitted, services continued to be held, study groups went online, and volunteers came forward to open our buildings when this was allowed.

Parish Staffing was also an agenda item this year. Following the departure of Rev Amanda Pike from All Saints' Church, clergy from St Chad and St Mark took on the responsibility for covering services at All Saints with clergy from St Peter's covering the care of St John's.

We were pleased to congratulate Valerie Fairclough on being ordained priest and Clare Whitney on being licensed as a Lay Reader.

As secretary, this year has again been different in that much of the business of the PCC has been carried out online. We are all getting used to this, but nevertheless I would like to offer thanks to all those who serve on the PCC for embracing the new way of doing business.

Deborah Castle

REPORT ON SAFEGUARDING & CHILD PROTECTION 2021

2021 has seen the continuation of practical use of the DBS [Disclosure and Barring Service] and we only now check specific categories. We have stressed on many occasions that all volunteers and staff be vigilant and communicate anything they feel is not quite right.

2021 we ensured that all Trustees had an up-to-date DBS check. In recent weeks the PCC have agreed that if a new member joining the PCC are willing but not able to obtain a DBS check because of identification then they will be allowed to serve on the PCC.

This will be decided on a case-by-case basis in the future.

Those that are able or not willing to obtain a DBS will be removed from the PCC as a Trustee.

As a PCC we expect all Trustees to complete the online training of basic C0 and higher C1 and a refresher every three years. We continue to encourage all volunteers to complete this training.

In 2022 we will again be identifying those who have not completed this vital training.

We have identified those who need to complete either C2 or C3 but because of the circumstances in 2021 no face-to-face training sessions have been organised.

We now have a full list of volunteers and certificates are sent to me so that I can update training undertaken.

In 2021 DBS applicants continued to complete applications online and I continue as the Deanery verifier. It has meant that the process is a lot more efficient.

The Safeguarding committee have produced a Flow chart of the processes to follow should there be a need to report an incident. Along with Pro-forma to complete these are held in each Church. It has been reiterated the need to send details of any incidents to me as the Safeguarding Co-Ordinator. Failure to do this will be reported to the Trustees of the PCC as a Breach of the procedures we have in place.

The Safeguarding committee have not met in 2021 but have been in close contact via e-mail and phone to ensure standards do not drop.

The PCC will meet in 2022 to accept the Procedures we have in place.

It is imperative now that we are all vigilant.

I would like to thank the District Safeguarding Officers for their hard work and determination to ensure that our procedures are not only robust but used practically and for ensuring that all renewal DBS checks are carried out.

Kim Benton

**St Peter's Collegiate Church
Churchwardens' Report 2021**

This has been another year of disruption for our church community, with many of our services and meetings being held online but, as in 2020, all members of St Peter's have pulled together, and we have been able to come out of another period of lockdown with a positive outlook for the future.

Mindful of following the advice of the Director of Public Health for Wolverhampton, we were able to open the church for private prayer and public worship, once government guidelines allowed us to do so, and we are very grateful to all who have volunteered to make this possible. While we were closed, many people worked to keep the church community together via online worship and other activities, such as the Lent study group, choir practices and SPMG meetings. The choir even managed a Zoom pancake party!

Since coming back to worship in person, the number of people in the congregation for the Sunday Eucharist has grown, with many new families joining us and we give thanks for their presence with us. We are also grateful that we have a dedicated group of stewards, bell ringers, musicians and servers and that Junior Church is back up and running. On other days, Pebbles has returned on a Tuesday morning, choral evensong is back on Wednesdays and the Friday lunchtime Eucharist has a regular congregation. There is indeed much to be thankful for.

While the church building was closed, we made sure that it was regularly checked, particularly for any signs of water ingress and in July the St Peter's Management Group (SPMG) appointed Stephen Oliver as our architect. In October, he carried out the Quinquennial Inspection (QI) and the report was completed in December. There is much to be done and works will begin in 2022. We also received a visit from an Auditor for the Ecclesiastical Insurance Company who produced a report which recommends safety work to be carried out. The Property Management Group (PMG) has met several times throughout the year and is coordinating the work required from both the QI and the Insurance reports. The lightning conductors and the fire extinguishers have been inspected in the last year and a full electrical safety survey (required every 5 years) is booked for the start of 2022. A replacement for the Chancel Organ was installed in October, following a faculty application, but we are still waiting for the external speakers to be installed. The purchase of the organ was made possible by a generous donation. A new St George's flag was given to the church by a group of former St Peter's school students, for which we are very grateful and a branded collection box, with an integral contactless payment machine has been installed at the back of church.

Following his appointment as Interim Director of Music in 2020, Callum Alger was appointed as Director of Music in 2021 and took the choirs on a successful summer residence to Truro cathedral in August. Our thanks go to him and all in the music department for maintaining the choir during lockdowns, for providing the congregation with uplifting music for our services, for giving us our usual Advent and Christmas services and for a wonderful additional Christmas concert.

Whilst many social activities, such as coffee after the Sunday Eucharist, are yet to be reinstated, we have been fortunate this year to have enjoyed a Harvest Supper, hosted by Jonathan and Lindsay White and we also held a 'Christmas Fair' over the 4 weeks of Advent, which raised much needed funds for the church. The church tour by candlelight was a highlight of the pre-Christmas activities and thanks go to Rev Abbie Walsh for organising this.

Overall, 2021 has been a year of further innovation in how we reach out to our community and has proved to be successful. We are truly blessed with people who are willing to work for the glory of God and thank all those who have helped us in our work as Church Wardens.

Sue Bowden & Deborah Castle – Church Wardens

St Peters House Report 2021

2021 began with the Nation in another lockdown. Obviously not good news for us or the rest of the Hospitality Industry. We remained closed until May 18th, but it was wonderful to re-open again if only for 4 days a week. Numerous challenges faced us but determination to stay open remains our aim. Many of our loyal customers have cautiously returned alongside some new ones.

Joyce and two other colleagues, once fully vaccinated, returned to take up their former duties which was a delight for us all. On a sad note, one of our former long serving volunteers Lucy Hill died in June, she will be sadly missed by us all.

Business has been very slow to pick up and remains unpredictable - "Big Oaks out of Little Acorns grow". We all hope and pray that happens. Our local Community Police Officers restarted their monthly surgeries in July on Fridays at 12 noon.

We finally sourced a new "A" board in August from a local business and we were lucky to be able to purchase this with a kind donation from some generous members of our Church family. Our thanks go to them.

A member of our congregation, Amy Bertaut, who is now in charge of Junior Church volunteered to run a "Knit and Natter group" in St Peter's House which started in October on Thursday mornings at 10.30am. Many thanks Amy for your enthusiasm and support in running this group.

At the beginning of December 3 new volunteers joined us who have soon become part of our friendly welcoming team. We wish them well.

It only remains for us both to thank all our volunteers for their continued hard work, especially through the enormous changes and difficult times we have all had to face during this challenging year. Our thanks also to Abbie who has stepped in on several occasions to help us out when short staffed. Thanks also to everyone who has supported us throughout 2021 and we hope and pray for a brighter, safer and prosperous 2022.

Sue Bowden & Joyce Lewis

St John's in the Square Report 2021

Because of illness we have not received a report from St John's

Kim Benton

St Chad & St Mark Report 2021

Church and Grounds Maintenance

Quinquennial Inspection reports requires the Church Wardens to oversee the maintenance of the building and grounds and to action any remedial work that the inspectors identify. This is one of the Wardens' major responsibilities.

Given the importance of problems we have had with the roof, damp inside the church and delays to replastering and painting, the DCC decided to appoint a new QI architect slightly earlier than required to get these issues dealt with.

Following interviews with two candidates – three were originally approached - Andrew Hayward of Brownhill Hayward Brown was appointed in August 2021 and his QI report was submitted promptly in order to help with funding applications to get the work done.

Andrew picked up our major concerns with the roof and the church interior and items from the 2017 QI Report have been put aside in the light of Andrew's more recent findings.

The leaking roof and internal damp issues are the priority concerns for repair and Reverend Ray Gaston is in discussions with Fiona North, Diocesan Support Officer for submitting a funding application to help pay for this work.

Andrew's 2021 inspection identified asbestos in the boiler room and discussions have been taking place with the Council about its removal. The Council - who lease the community centre at the rear of the church - have a boiler in the boiler room alongside the church's.

The Council have recommended the replacement of the boilers as they are over 20 years old and are inefficient. This corresponds with Diocesan and Synod initiatives and guidance on energy efficiency.

An asbestos survey is also legally required for the church and will be carried out after the boiler room asbestos has been removed which is expected to be in March-April 2022.

5 lime trees were pollarded on the church side of the building in August and discussions with the Council are ongoing about 9 lime trees around the community centre also requiring pollarding.

A QI Inspection Report Action Plan of the important work to be completed over the next 12 months or so has been prepared by the Warden for the DCC Standing Committee to review regularly.

Community Centre Building

In October 2020 the Council undertook substantial repair work to the Community Centre part of the church building including replacing roof tiles, repairs to the exterior brickwork and stonework around the stain-glass windows and the inside of the building. A few minor jobs are still outstanding.

Activities & Projects

The pandemic continued to put a stop to pretty much all the projects and activities from the beginning of 2021. Church services and activities were delivered online until July 2021.

- Sunday church services were 'livestreamed' on Facebook and the Chad/Mark website until in-church services were resumed in July 2021.
- Open Church meetings on Mondays and Fridays continued online as 'Open Space' meetings 11am-12 noon on Zoom. Open Church meetings 'in person' took place on Fridays in church from July onwards.
- Chad/Mark Bible Study [with evening prayer] continued as Zoom Bible Study on Thursdays 7.30-8.30pm with attendance of between 5-8 people. Farsi and Kurdish bible study classes were Zoomed on Sundays 2.30-3.30pm. A hybrid version of Bible study – Zoom + in church attendance – started in September 2021.

- The Ministry Team and Wardens met weekly on Zoom to plan services and deal with pastoral issues until July 2021 when the team only involved members of the Ministry. There was no need for a Warden presence.
- BCP Morning & evening prayer with the Ministry Team continued into 2021 via Zoom until July.
- The DCC Standing Committee continued to meet on Zoom until its first in-person meeting in September 2021.
- The Church Hall and Community Centre project – plans to build accommodation for those with ‘leave to remain’ and develop the community centre for varied educational, vocational, and social use - has been on-going for most of the year. Funding was obtained to undertake a feasibility study for the project and a diverse range of congregants were involved in the process.
- Junior Church activities and resources were supplied online until we were able to return to church services in church in July.
- Clare Whitney is leading “a more liturgical approach to children’s ministry, enabling children to celebrate their own simple, relaxed act of worship...specifically designed for children.”
- Chad/Mark Surplus Food Project - as part of the Wolves Waste Not initiative - started on October 16th and has been running every Saturday. Fresh fruit and vegetables, tinned and packet food and bread and cakes - are provided by local supermarkets and are usually close to their ‘use by’ date. It is proving popular to congregants and local residents.

Ministry/Church Events

- Congratulations to Reverend Valerie Fairclough was ordained a priest on 23 June 2021 with her first presidency at the church on 27th June and to Clare Whitney for her licensing as a Reader in September.
- Festus Osuji has continued in his role as Warden elect in April 2021 and has assisted as Sacristan to the Ministry Team.
- There were 5 children and 10 adult baptisms in 2021
- Congratulations to Ziba Nabiulli and Aliko Wilcox made Locally Commissioned Lay Ministers in November 2021.
- Congratulations to Annie Heppenstall for her Post Graduate Certificate in Chaplaincy from Newman University to support her work in the Little Eden Garden project

Little Eden

The Little Eden Garden project has continued to be affected by COVID 19 restrictions for most of the year, but a small group continue to meet - socially distanced and in the open air every Friday morning in the community garden with Annie Heppenstall, the Garden chaplain.

Safeguarding Update

There are currently 14 people with current DBS checks including members of the Ministry Team, 1 OMID Worker, one Warden, Junior Church leaders and assistants, church Treasurer and 2 DCC/PCC members. 1 Warden elect is in the process of completing his DBS.

2 recent additions to the Ministry Team are in the process of completing CO1s and CO2s. 4 others have not yet completed them.

Thanks

In a year fractured by lockdown for 6 months, the Ministry Team has once again done an amazing job providing inspiring services until we were able to return to the church in July – and has continued to do so since. Ray and Annie, Helen and Valerie, Clare, Festus and Payam have all responded magnificently to the very challenging and difficult circumstance presented by the lockdown and limited church opening. It has continued to bring out the best in them all.

As I said last year, Chad Mark is blessed to have so many talented people at its disposal on the Ministry Team and each of them has contributed to holding a very diverse congregation together. The imagination and ingenuity they have continued to exercise in finding new and exciting ways to keep people connected, stimulated, and interested in all areas of church life is absolutely commendable. Thank you for all you have done.

Particular thanks to Festus Osuji for his support as Warden elect in 2021 and Robert Johnson who, as a former Warden, has selflessly provided invaluable support to Festus and myself and the church. Thank you, Festus, and Robert.

Thanks to Ellie Vivian and Robert for representing Chad/Mark at Deanery Synod for Shaping for Mission.

As we tend to note each year, St. Chad/Mark is a lively and interesting place with many activities and initiatives to meet the needs of our diverse congregation, and the wider community. The Ministry Team in particular has excelled in the pandemic, but others have contributed significantly too, notably, Sue Capstick, DCC Secretary who has kept us all informed of church services and notices and managing DCC matters, and Chris O'Brien, DCC Treasurer, for efficiently managing the church finances. We thank them all for their contributions.

Finally, we wish to thank everyone else - and we do mean everyone - who supports the church's work in many ways and contributing to the general wellbeing of the church.

We pay tribute to those who have died during the year, particularly, but not exclusively, those who have died from COVID. May they rest in peace. We also remember family and friends left behind many of whom whose lives have been devastated by COVID.

Sean Smith & Festus Osuji– Church Wardens

All Saints Report 2021

It has been a difficult two years at All Saints, with Covid restrictions preventing church services, we lost a lot of our congregation, most of them preferring to stay safe at home, and others going to different churches. Our vicar Amanda leaving All Saints for another parish didn't help either.

We have had very little income, and the solar panels not working didn't help. The only good thing is they have now been repaired and are generating some money to the church.

The gardening group is now being well attended, and new people have joined in the last few weeks. Knit and Natter is enjoyed by a small group each week, and also on a Wednesday we have morning prayer.

Warm Welcome has now moved to a Friday morning and is being attended by more and more of the working girls. Shops in town generously give food to Warm Welcome for their project, and the All Saints community benefits, as they are also welcomed on Friday mornings.

We are very grateful to Rev Ray Gaston for his support and lending us so many of his staff (Helen, Valerie, and Mark), thanks also to Carol for her help and support.

The biggest disappointment last year was not having Midnight Mass, as I am sure this would have encouraged some of our congregation back to church, but we are still worshipping with a small congregation and praying that it will get larger as the year goes on.

Gill Collins – Church Warden

Financial Review

PCC of Central Wolverhampton

Net Total Assets: £1,670,831

Deficit: (£29,052) – Unrestricted Deficit (£13,741)

All Saints Accounts:

Deficit – (£11,375.48) – Unrestricted funds the deficit is (£11,375.48). The main contributor to this deficit is the Parish Share. It is highly unlikely that All Saints will be able to meet its share of the Parish Share in 2022 - £11,848. The Solar panels have been repaired. We secured a grant for £4,242 and paid the invoice of £4,242 [this is not shown in the 2021 accounts]. However, the invoice to erect the scaffolding £1,747.20 is shown. Unfortunately, there was no grant for this amount and was paid by All Saints. There have been no repayments made to the loan taken out for the Solar Panels which now stands at £27,102.89. It is hoped that with the Solar Panels now working there will be sufficient to honor the loan repayments in 2022. £1,093.61 Solar income was received in 2021. Collections fell significantly to £996 which is an average of £83 per month. Not a very good year in some respects but at least the Solar panels are now working.

Parish Account:

Excess £1,422.50

Everything is posted to agency accounts apart from Interest and fees for Crematorium funerals. These are transferred to Parish Expenses Agency at year end.

Deanery Synod Fund – We hold £2232.17 for the Deanery – these are historic funds paid to us when the Deanery account was closed – David has full authority as to how these funds are spent [obvious restrictions apply]

Discipleship & Evangelism Grant – We still hold (£96.66)

IDS Decoration fund – (£750) – this will be transferred in 2022

LDBF Assigned fees – (£137) – this will be transferred at some point in 2022

Salaries – (£169.47) – This will be just timing receiving credits from Churches and the Diocese debiting for salaries paid – I now receive the payroll information on a monthly basis which makes things a lot easier

Parish expenses – (£7,034) – Historic balance – but in future years expenses from each of the Churches can be reduced.

Vacancy Cover – (£426.89) – This is a fund for use since Amanda left

The rest of the funds on Agency are Wedding payments

Wolverhampton Pioneer Ministries

Excess: £1,304.26 – The income for WPM has reduced because standing orders have been cancelled. They are not meeting so there are no physical collections. However, WPM have built up substantial funds over the years and now hold £32,879. The only expenditure is the Insurance.

Katharine Tingle left in August 2019 and WPM are looking at employing someone for the hours needed to use up the rest of the grant received. They will inform me once advertising the post begins. The amount we have left is held in Outreach fund and totals £8,945.70.

We still have £809.38 held in the Near Neighbours fund and the Hardship fund continues to grow £1,329.50 at year end.

I would encourage WPM to set up online banking – with me to become a view only – this would help us to achieve efficiency.

St Chad & St Marks :

Deficit – (£21,430.48) – Unrestricted is Deficit (£816.95) before transfers and gains. The restricted is Deficit – (£20613.53). The unrestricted is simply spending more than income collected. The restricted is because we received the grant for the feasibility study in 2020 and the expenditure has been in 2021. The grant for the OMID worker has finished but we have used some funds from St Mark's fund to continue to employ until 2022. Chris O'Brien runs a tight ship

District Treasurer's Report

The level of voluntary income is down a little on last year but on the whole remains encouraging. Our unrestricted funds show a deficit of only £265 for the year [After transfers and gains]. This is the smallest deficit for several years. It would have been considerably larger if Lichfield Diocese had not given a very welcome refund of one month's parish share. Towards the end of the year, we began to receive income for the use of the building by Starfish and Crafting Angels; in a full year, this will make a significant difference to our accounts.

For the future, the basis of calculation of Parish Share has been changed and we have been asked for considerably less in 2022. This should mean that we will be able to cover our regular outgoings from voluntary income and make more constructive use of any surplus.

Our restricted funds continue to be used for the purposes for which they were designed, and we have good balances in the Community Project, Garden Project, and the fund for Children's Work. The DCC recently allocated £1,000 from the Children's Fund to refurbishment of the Children's Chapel area. The third year of the Omid Project was funded from the St Mark's Fund; £15,000 was transferred and will support the Project until the middle of 2022. The grants made in relation to Covid have now been expended, but further grants totalling £800 from the James Beattie Charitable Trust, via Wolverhampton Rotary Clubs, were used to establish an Emergency Fund which is used to offer grants to those in need. The grant of £10,000, received in 2020 from the National Lottery Community Fund, for a feasibility study regarding possible development of the site, has now been spent; further funds are being sought to extend this work. A grant of £3,000 made in connection with the Community Fridge project was received late in 2021 and is still in hand.

It should be noted that the Fabric Fund Investment is now worth more than the sum recorded in the Fabric Fund. This has happened because we have maintained the investment (which has increased in value by £3,900 during the year) but spent money on the fabric over the last two years from St Mark's funds in hand. It will be necessary to recognise in the accounts that part of the Fabric investment now belongs to the St Mark's Fund and split any increase (or future decrease) in value in proportion. The DCC will consider this early in 2022.

Regular donors have been formally thanked for their contributions during 2021. As last year, it is also right to express thanks to all who have made donations in kind during the year. There are many examples, but tea and coffee seem to appear quite frequently, and we have paid very little for hand sanitiser but must have used a great deal. We are also fortunate that Ray claims no expenses.

Our banking is almost all conducted online. Just one payment by cheque was made in the year. I am grateful to the other signatories for the efficiency with which they deal with the approval of online payments.

Chris O'Brien

St John's :

Deficit – (£14,041.74) – Unrestricted deficit (£16,691.74) - £2,650 has been held for some years in the Parish account. Because of cashflow problems during the year this was transferred back to St John's to pay invoices. It was originally for Restoration. I would advise that this is transferred to the General fund in 2022 as there has been a lot of restoration work carried out in St John's paid from the General account over the past couple of years. Again because of the reduction to nil of the Car Park income this has been a major factor in the deficit. Things are slowly getting back to normal and FBC Manby Bowdler were invoiced for £2,000 at the beginning of 2022. The main contributor to the deficit is the increase in Church running gas. It would appear that for some years St John's were paying estimated bills and a deficit building up with CNG. This was identified and there was a liability of approximately £7,000. I was in the process of setting up a payment plan when CNG went into administration and am currently getting to the bottom of what is actually owed now. Current figures sent to me show approximately £3,500 is still owed. Once I have confirmed that the figures are correct the debt will be paid in full. David and I are negotiating a new contract so we will be able to move in the future to a more cost-effective plan. We are also in the process of having to move the funds from the deposit account for 'The Friends of St John's'. This will initially be transferred into St John's current account and then transferred to a savings account maintaining its Fund status. However monies will be transferred to St John's General fund as a grant to pay the outstanding gas bill.

St John's Investment with AFH Wealth management has still not been transferred into the Parish so the Discretionary Management can commence. So at the moment the investment remains in the same assets. This year I have recorded a gain to the capital of £24,734.85 as at 31 December 2021 – the current valuation being £295,470 so since inception has grown by £45,000. In addition to this £80,000 income has been paid into St John's current accounts since inception in 2011. This equates to a total growth of £125,000 or an average of 5.00% return annually.

St Peters Collegiate:

Excess - £15,028.41 – The unrestricted Excess – £14,608 Restricted Excess - £420.30. St Peter's have had a good year but this is down to receiving unrestricted legacies of £25,421 so without this we would be seeing a £10,000 deficit. Income is £10,000 over our budget of £121,500. Expenditure is £15,000 over our budget of £110,500. We are in the early days of using budgets to their full potential but they have been recently used in the application for a Grant so this shows the importance of having budgets. Hopefully in 2022 these reports will be used in the Management group meetings to plan. Café sales, we saw an increase of c£500 when comparing with 2020 but the sales are not back to the pre-pandemic level. Bookstall sales have also seen an increase when compared with 2020 figures. Gas has seen an increase of £8,348 but a reduction in electricity of £1,320.

We continue with the procedures put in place by the Finance Committee and we will continue to revisit annually. I continue to sample check.

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 £55,944. 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 £265,823 which is considerably higher than this target.

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 take full responsibility for fundraising and do 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. 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 3 times in 2021. [Given its responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include Finance and Standing Committee. Each reports back to the PCC with the minutes of their meetings.]

Related Parties

No related parties have been had any dealings with the PCC during 2021

Donations from Related Parties

Donations from related parties during the year totalled £5,337.42. All of 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

Expenses paid to Trustees

One trustee was reimbursed £150 for travel to funerals during the year.

Reference and Administrative Details

Charity Name: The Parochial Church Council of the Ecclesiastical Parish of Central Wolverhampton

Other names the charity is known by: N/A

Registered Charity Number: 1130297

Charity's principal address: Lich Gates Wolverhampton WV1 1TY

Correspondence address: St Peters House 4 Exchange Street Wolverhampton WV1 1TS

Website address: <https://www.wolvescentralparish.com/>

PCC Members: Who Served from 1 January 2021 to the date this report was approved

Trustee name	Office (if any)	Dates acted if not for whole period
Ex-Officio		
The Rev'd Preb David Wright	Chairman	
The Revd Abbie Walsh	Curate	
The Revd Ray Gaston	Team Vicar	
The Revd Amanda Pike	Team Vicar	Resigned May 2021
The Revd Helen Babiy	Curate	
Mr John Evans	Vice Chair/Church Warden Central	
Mrs Deborah Castle	Secretary/Church Warden Central	
Mr David Rendell	Deanery Synod Central	
Mr Festus Osuji	Church Warden Western	
Mrs Gill Collins	Church Warden Southern	
Mrs Valerie Fairclough	OLM	
Mrs Sue Bowden	Church Warden Central	
Mrs Maureen Bolton	Deanery Synod Central	
Mr Sean Smith	Church Warden Western	
Elected Members		
Mrs Joyce Lewis	Central	
Dr Chris Obrien	Western	
Mr Robert Johnson	Western	
Mrs Kath Harrow	Central	
Mrs Marjorie Rendell	Central	
Mr Neville Collins	Central	
Mrs Victoria Szyman	Central	Resigned April 2021
Ms Annie Heppenstall	Western	
Mr Damian Samuels	Western	Resigned April 2021
Mr Hugh Smith	Central	

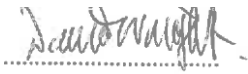
Mr Manohar Bains	Western	
Ms Amy Bertaut	Western	
Ms Fiona Rendell	Central	
Ms Eleonor Vivian	Central	
Mrs Clare Whitney	Western	
Miss Francine Ndesi	Western	

Bank Barclays Bank PLC Queen Square Wolverhampton WV1 1DS

Investment Managers CCLA
 Senator House
 85 Queen Victoria Street
 London
 EC4V 4ET

Independent Examiner Jonathan Hill
 Lichfield Diocesan Board of Finance
 St Marys House, The Close, Lichfield. WS13 7LD

Approved by the PCC on 23 March 2022 and signed on its behalf by:



D Castle

Revd Preb David Wright

Mrs Deborah Castle

Independent Examiner's report to the trustees/members of The PCC of The Parish of Central Wolverhampton
Registered charity number, if applicable: 1130297

I report on the accounts for the year ended 31st December 2021 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 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: JONATHAN HILL Date: ...26/08/2022.....
Jonathan Hill FCMA CGMA
Lichfield Diocesan Board of Finance
St Mary's House, The Close, Lichfield WS13 7LD

The Parish of Central Wolverhampton
Notes to the Financial Statements
For the year ended 31st December 2021

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 relate 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:

- Bishop – Excess funds have been transferred to General funds
- Parish – Funds held in the Parish account
- Vicars fund – Discretionary fund for Vicar to use for small emergency payments
- Bookshop – To record income and expenditure for the Bookshop – transferred to St Peter's general fund annually
- Craven – Mr & Mrs Craven left a property in 1986. No restrictions has been left as Craven but eventually will be transferred into General

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:

- Bellringers – Specific donations for the Bells at St Peters.
- Chapel – Specific donations for work on the Chapel at St John’s – this work has been completed and advise the residual is transferred into the General fund.
- Choir – Specific donations and legacies for the Choir at St Peters
- Clinton Flowers – Donation from Clintons for Flowers at St Chad and St Mark
- Covid – Grant from James Beattie for Covid work at St Chad and St Mark
- Decoration – These are the annual contributions to the Decoration fund held with the Diocese for the re-decoration of the three vicarages.
- Education – Excess of income over expenditure over the years from the Open Door project now transferred to fund covering all work with Children at St Peters
- Fabric Fund Western– This are funds restricted to the Fabric of St Chad and St Marks Church
- Feasibility – Grant from the National Lottery for a feasibility study regarding the Community Hall at St Chad and St Mark. The work has finished, and the fund is at nil. Will be closed in 2022.
- Flower fund St Peters – Specific donations to the flower fund at St Peters
- Flowers Western – Specific donations to the flower fund at St Chads
- Food Project – Specific grant for the project at St Chad & St Mark
- Friends of St Johns – Was a separate Charity – now closed and transferred to St John’s – it is specific and historical donations to the Friends of St John’s for grants to aid St John’s.
- Garden project – Specific grants and donations to the Eden Garden project at St Chad and St Marks
- Godly Play – Specific grants and donations to the Godly Play work at St Chad and St Marks
- Growth – Specific grants from Growth fund Lichfield Diocesan to fund a salary at All Saints. This project has finished we will make enquiries with the Diocese to ask if this needs to be paid back or can be transferred into the General fund.
- Hall Fund – The proceeds from the sale of St Marks Hall income produced is paid into St Chad and St Marks project fund.
- Hardship – Specific donations for a Hardship fund – use is discretional by WPM
- House Reserve – These are savings put aside from the trading activities of St Peters House restricted to the upkeep of the building.
- Lamps – Specific donations towards the purchase of Oil lamps at St Peters
- Neighbours – A grant from Near Neighbours to Wolverhampton Pioneer Ministries for their football outreach work.
- OMID – Grants from Lichfield Diocese for the salary and expenses of the OMID project
- Outreach – Specific grants for the salary of the Young Adult Outreach worker at WPM
- Perton – Donation from Perton for Warm Welcome work
- Pickett – Specific donations for a Picket fence for the Memorial Garden at St Peters
- Pioneer – Specific donations for the work of the Wolverhampton Pioneer Ministries
- Pixell – Originally as site for schoolroom and for other religious or educational purposes. 14 October 1980 the property was sold to the West Midlands County Council for £6,500 and the parish merged with several neighbouring parishes to form Wolverhampton parish. Income to be used for the furthering work of the Church of England in the parish of Wolverhampton. As the Endowment no longer produces income of a £1,000 per annum the Parish of Central Wolverhampton are allowed to spend the capital. It remains ring fenced.
- Project – W – Specific donations to projects within the Western District – St Chad and St Marks
- Repair- P – An historic legacy restricted to the Repair and upkeep of St Peters Church
- Reserve – J – An historic legacy left in Lloyd shares to be kept in reserve for St Johns
- Sewing/Sowing& Craft – Specific grant for the Sewing/Sowing & Craft projects at St Chad & St Mark
- Sound system – Specific donations to a new Sound system at St Peters
- Together – A Grant received from Church Urban Fund for the salary of the Warm Welcome Co-ordinator post – this has been spent apart from £256 – enquiries will be made regarding paying back this money or transferring to General fund.

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:

- Upkeep-J – Proceeds from the sale of St John’s flats invested to provide income to St John’s general fund
- Repair-P – St Peter’s Repair and Upkeep – Invested to provide income to St Peter’s general fund.
- Ward – A bequest by John Ward for the benefit of the Collegiate School. The funds were invested in 1945 and St Peters Collegiate School receives the dividends directly

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.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost. The depreciation rates and methods used are disclosed in note XX.

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 Central Wolverhampton year ending 2021

Receipts and Payments Account 2021

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior year Total Funds
Income and endowments from:					
Donations and legacies	117,440	13,749	—	131,190	141,644
Income from charitable activities	16,949	—	—	16,949	14,429
Investments	43,753	992	—	44,746	47,191
Other income	1,844	—	—	1,844	5,542
Total income	179,988	14,742	—	194,731	208,808
Expenditure on:					
Raising funds	328	—	—	328	65
Expenditure on charitable activities	193,383	30,054	—	223,437	299,958
Other expenditure	17	—	—	17	23
Total expenditure	193,729	30,054	—	223,783	300,048
Net income / (expenditure) resources before transfer	(13,741)	(15,311)	—	(29,052)	(91,239)
Transfers					
Gross transfers between funds - in	15,192	24,637	—	39,830	155,468
Gross transfers between funds - out	(13,925)	(25,904)	—	(39,830)	(155,468)
Other recognised gains / losses					
Gains / losses on investment assets	114,958	—	—	114,958	—
Gains on revaluation, fixed assets, charity's own use	(13,827)	7,575	100,457	94,205	(34,077)
Net movement in funds	88,656	(9,003)	100,457	180,111	(125,316)
Total funds brought forward	417,356	273,297	800,066	1,490,720	1,615,972
Total funds carried forward	506,013	264,294	900,523	1,670,831	1,490,656

Statement of assets and liabilities 2021

	General	Designated	Restricted	Endowment	This Year	Last year
Fixed assets - Tangible assets						
ST PETERS HOUSE -	240,188	—	—	—	240,188	150,000
Totals	240,188	—	—	—	240,188	150,000
Current assets - Cash at bank and in hand						
1 SOUTHERN CA 560069 00101311 -	(41)	—	1,083	—	1,042	10,670
WESTERN C/A -	15,528	—	(5,308)	—	10,219	10,953
WESTERN C/A -	—	—	—	—	—	(291)
CCLA (CBF) LDBF TN 1637 -	—	—	40,765	—	40,765	55,765
PARISH C/A -	—	—	9,347	—	9,347	13,638
ST PETERS C/A -	15,577	4,825	27,165	—	47,567	35,405
ST PETERS ORGAN FUND -	—	—	12	—	12	12
ST PETERS FLOWER -	—	—	691	—	691	812
WESTERN NO 2 ACCOUNT -	3,372	—	31,872	—	35,244	31,000

WESTERN NO 2 ACCOUNT -	—	—	—	—	—	10,000
ST PETERS HSE C/A -	4,465	—	—	—	4,465	1,491
ST CHAD MARK LITTLE EDEN GARDEN PROJECT -	—	—	2,175	—	2,175	2,407
CCLA St Peters House Reserve [C] -	—	—	24,480	—	24,480	24,467
CASH ST PETERS CHURCH -	10	—	—	—	10	10
CASH ST PETERS HOUSE -	46	—	—	—	46	46
PETTY CASH WESTERN -	16	—	8	—	25	25
ST JOHNS RESERVE -	1,698	—	—	—	1,698	1,696
Friends of St Johns -	—	—	34,290	—	34,290	34,290
WOLVERHAMPTON PIONEER MINISTRY -	—	—	32,879	—	32,879	31,645
ST JOHNS C/A -	(3,388)	—	4,478	—	1,089	14,708
WEST VICARAGE DEC FUND IDWOLV041	—	—	2,679	—	2,679	2,366
-						
CENTRAL VICARAGE DEC FUND IDWOLV101 -	—	—	2,991	—	2,991	2,678
SOUTHERN VICARAGE DEC FUND IDWOLV011 -	—	—	3,859	—	3,859	3,547
Totals	37,284	4,825	213,473	—	255,583	287,348
Current assets - Investments						
CCLA 620251001S ST CHAD&MARK FABRIC -	—	—	31,232	—	31,232	27,323
CCLA (CBF) LDBF Trust 120002498S -	—	—	—	220,809	220,809	193,174
CCLA LDBF Trust 120002499S -	—	—	—	100,908	100,908	88,279
CCLA (CBF) - LDBF TN1504 -	—	—	—	283,335	283,335	247,875
CCLA (CBF) - LDBF TN28 I>R A/C -	—	—	29,296	—	29,296	25,629
AFH WEALTH MANAGEMENT -	—	—	—	295,470	295,470	270,735
36 St P Harris Allday C047910 -	250,817	—	—	—	250,817	226,047
Totals	250,817	—	60,528	900,523	1,211,870	1,079,066
Current assets - Stocks and work in progress						
STOCK AT ST PETERS HOUSE -	—	—	—	—	—	331
STOCK AT BOOKSHOP -	—	—	—	—	—	259
Totals	—	—	—	—	—	590
Liabilities - Agency accounts						
Agency collections -	—	—	9,707	—	9,707	(748)
Totals	—	—	9,707	—	9,707	(748)
Liabilities - Creditors: Amounts falling due after more than one year						
LDBF - Loan Due after 5 years -	13,777	—	—	—	13,777	13,709
LDBF - Loan Due 2 - 5 years -	10,660	—	—	—	10,660	10,660
Totals	24,437	—	—	—	24,437	24,369
Liabilities - Creditors: Amounts falling due in one year						
LDBF - Loan Due within in one year -	2,665	—	—	—	2,665	2,665
Totals	2,665	—	—	—	2,665	2,665
Grand total	501,187	4,825	264,294	900,523	1,670,831	1,490,720

Approved by the PCC on 23 March 2022 and signed on its behalf by:



D Castle

Revd Preb David Wright

Mrs Deborah Castle

Analysis of receipts and payments 2021

Receipts and Payments

Donations and legacies	Unrestricted	Designated	Restricted	Endowment	This year	Last year
0101 - Gift Aid Collections	45,169	—	180	—	45,349	43,867
0201 - Non Gift Aid Collections	6,657	—	120	—	6,777	7,320
0301 - Loose plate collections	3,122	—	—	—	3,122	4,594
0410 - Giving through church boxes	2,658	—	—	—	2,658	1,573
0501 - Sponsorship of Service Sheets	—	—	—	—	—	90
0550 - Donations appeals etc	9,665	125	1,874	—	11,665	18,732
0601 - Tax recoverable on Gift Aid	12,314	—	75	—	12,389	20,677
0701 - Legacies	30,421	—	—	—	30,421	2,327
0801 - Recurring grants	—	—	3,750	—	3,750	15,000
08A1 - Non-recurring one-off grants	—	—	7,000	—	7,000	25,863
0901 - Other funds generated	7,305	—	750	—	8,055	1,596
Total	117,315	125	13,749	—	131,190	141,644

Receipts from charitable activities

1101 - Fees for weddings & funerals	1,674	360	—	—	2,034	1,404
1210 - Bookstall sales	—	2,715	—	—	2,715	1,554
1230 - Church hall lettings	1,454	—	—	—	1,454	2,440
1261 - Fair Sales etc	1,576	—	—	—	1,576	245
1262 - Cafe Sales	9,168	—	—	—	9,168	8,785
Total	13,874	3,075	—	—	16,949	14,429

Investments

1001 - Dividends	28,491	—	792	—	29,283	29,892
1020 - Bank/CBF Interest	57	—	200	—	257	743
1030 - Solar Income All Saints	1,093	—	—	—	1,093	4,070
1030 - Rent from Tennant	14,112	—	—	—	14,112	12,485
Total	43,753	—	992	—	44,746	47,191

Other receipts

1302 - Other Trading Income	1,594	—	—	—	1,594	5,542
1304 - Concert Income	250	—	—	—	250	—
Total	1,844	—	—	—	1,844	5,542
RECEIPTS TOTAL	176,787	3,200	14,742	—	194,731	208,808

Payments

Raising funds

1720 - Costs of stewardship	328	—	—	—	328	65
Total	328	—	—	—	328	65

Payments on charitable activities

1730 - Costs of fetes & other events	104	—	1,572	—	1,677	1,822
1741 - Bank Charges	68	—	—	—	68	0
1801 - Giving to missionary societies	12	—	—	—	12	1
1850 - Home mission	54	300	1,160	—	1,514	729
1910 - Ministry parish share etc	78,900	—	—	—	78,900	78,495
2050 - Salary of parish administrator	2,432	—	—	—	2,432	4,341
2051 - Other Salaries	906	—	13,135	—	14,042	13,679
2060 - Music Staff Salaries	19,218	—	—	—	19,218	13,101
2102 - Music Expenses	220	—	—	—	220	(4,794)
2103 - Clergy Working Expenses	—	—	—	—	—	85
2104 - Verger expenses	120	—	—	—	120	180
2105 - Parish Expenses	1,818	—	—	—	1,818	1,500
2110 - Visiting speakers / locums	44	—	—	—	44	33
2150 - Vicars Phone & Mobile	880	—	—	—	880	500
2160 - Parish training and mission	151	—	130	—	281	2,389
2170 - Education-Open/Godly/Messy	—	—	220	—	220	—
2180 - Expense claims Bus Fares	—	—	18	—	18	150
2301 - Church running - insurance	16,643	—	569	—	17,212	18,056
2310 - Church office - telephone	1,544	—	—	—	1,544	1,106
2311 - Photocopy/printing/Advertising	1,327	—	146	—	1,473	1,959
2320 - Organ / piano tuning	2,170	—	—	—	2,170	850
2330 - Church maintenance	4,588	—	—	—	4,588	5,598
2331 - Cleaning & Cleaning Products	176	—	—	—	176	1,727
2340 - Upkeep of services	2,649	—	493	—	3,143	2,899
2341 - Tea Coffee etc	35	—	—	—	35	111
2350 - Upkeep of churchyard	3,330	—	231	—	3,561	2,922
2401 - Church running - electric	5,614	—	—	—	5,614	6,934
2410 - Church running - gas	26,067	—	—	—	26,067	12,365
2420 - Church running - water	51	—	—	—	51	211
2460 - Stationery & Administration	1,073	—	—	—	1,073	1,169
2510 - Bookstall costs	—	849	—	—	849	718
2519 - Cafe Supplies	2,306	—	—	—	2,306	3,224
2530 - St P Hse/Hall - Electricity	880	—	—	—	880	2,916
2540 - St P Hse/Hall - Gas	1,250	—	—	—	1,250	2,375
2550 - St P Hse/Hall - Insurance	1,144	—	—	—	1,144	1,705
2560 - St P Hse/Hall - Maintenance	3,375	—	—	—	3,375	2,489
2562 - Professional Fees	—	—	12,312	—	12,312	291
2570 - St P Hse/Hall - Phone	398	—	—	—	398	357
2580 - St P Hse/Hall - Water	675	—	—	—	675	469

2602 - Licences&Subscriptons	523	—	62	—	585	119
2710 - Church Repair/Redecoration	1,747	—	—	—	1,747	112,607
2820 - St P House Repairs	954	—	—	—	954	2,140
2840 - Other PCC property upkeep	8,788	—	—	—	8,788	2,413
Total	192,233	1,149	30,054	—	223,437	299,958

Other payments

PAYMENTS TOTAL	192,580	1,149	30,054	—	223,783	301,983
GRAND TOTAL	(15,792)	2,051	(15,311)	—	(29,052)	(93,174)

Fund movement by type 2021

	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Closing
BELLS - ST PETERS BELLRINGER						
Restricted	2,810	—	62	—	—	2,748
Sub-total for BELLS	2,810	—	62	—	—	2,748
BISHOP - EVENING WITH THE BIS						
Designated	192	—	—	(192)	—	—
Sub-total for BISHOP	192	—	—	(192)	—	—
BOOKSHOP - BOOK SHOP SALES&EXPE						
Designated	3,057	2,715	849	(4,664)	—	—
Sub-total for BOOKSHOP	3,057	2,715	849	(4,664)	—	—
CENTRAL-J - ST JOHNS GENERAL FUN						
Unrestricted	12,859	14,957	31,610	—	—	(3,388)
Sub-total for CENTRAL-J	12,859	14,957	31,610	—	—	(3,388)
CHAPEL - CHAPEL						
Restricted	217	—	—	—	—	217
Sub-total for CHAPEL	217	—	—	—	—	217
CHOIR - ST PETERS CHOIR						
Restricted	9,524	—	—	(684)	—	8,840
Sub-total for CHOIR	9,524	—	—	(684)	—	8,840
CLINTON - CLINTON FLOWERS						
Restricted	224	—	71	—	—	153
Sub-total for CLINTON	224	—	71	—	—	153
CRAVEN - ST PETERS CRAVEN						
Designated	4,475	—	—	—	—	4,475
Sub-total for CRAVEN	4,475	—	—	—	—	4,475
Covid - Grant From James Bea						
Restricted	585	—	585	—	—	—
Sub-total for Covid	585	—	585	—	—	—
DECORATION - DECORATION						
Restricted	8,593	937	—	—	—	9,530
Sub-total for DECORATION	8,593	937	—	—	—	9,530
EDUCATION - CHILDRENS EDUCATION						
Restricted	5,207	—	259	(106)	—	4,841
Sub-total for EDUCATION	5,207	—	259	(106)	—	4,841
Emergency - Emergency Fund - Vic						
Designated	—	—	300	300	—	—
Restricted	—	500	57	—	—	442
Sub-total for Emergency	—	500	357	300	—	442
FABRIC-W - WESTERN FABRIC FUND						
Restricted	20,231	792	2,034	—	3,908	22,898
Sub-total for FABRIC-W	20,231	792	2,034	—	3,908	22,898
FLOWER - ST PETERS FLOWERS FU						
Restricted	812	36	157	—	—	691
Sub-total for FLOWER	812	36	157	—	—	691
FLOWERS - FLOWERS - Western						
Restricted	29	—	—	—	—	29
Sub-total for FLOWERS	29	—	—	—	—	29
FOOD - FOOD PROJECT						
Restricted	124	—	59	—	—	65
Sub-total for FOOD	124	—	59	—	—	65
Feasibilit - Feasibility Study - Western						
Restricted	9,708	—	10,278	569	—	—
Sub-total for Feasibilit	9,708	—	10,278	569	—	—
Fridge - Community Fridge - Western						
Restricted	—	3,000	—	—	—	3,000

	Sub-total for Fridge	—	3,000	—	—	—	3,000
Friends - Friends Of St Johns							
Restricted		34,290	—	—	—	—	34,290
	Sub-total for Friends	34,290	—	—	—	—	34,290
GARDEN - GARDEN PROJECT							
Restricted		2,389	—	231	—	—	2,157
	Sub-total for GARDEN	2,389	—	231	—	—	2,157
GENERAL-P - ST PETERS GENERAL FU							
Unrestricted		227,966	128,445	113,962	5,648	24,770	272,868
	Sub-total for GENERAL-P	227,966	128,445	113,962	5,648	24,770	272,868
GODLY - GODLY PLAY							
Restricted		4,923	—	256	—	—	4,666
	Sub-total for GODLY	4,923	—	256	—	—	4,666
GROWTH - GROWTH FUND							
Restricted		382	—	—	—	—	382
	Sub-total for GROWTH	382	—	—	—	—	382
HALL - ST MARKS HALL FUND							
Restricted		65,765	—	—	(15,000)	—	50,765
	Sub-total for HALL	65,765	—	—	(15,000)	—	50,765
HARDSHIP - Hardship Fund							
Restricted		1,329	—	—	—	—	1,329
	Sub-total for HARDSHIP	1,329	—	—	—	—	1,329
HOUSE - ST PETERS HOUSE GENE							
Unrestricted		150,185	9,243	10,984	(65)	90,188	238,236
Designated		—	—	—	—	—	—
	Sub-total for HOUSE	150,185	9,243	10,984	(65)	90,188	238,236
HOUSERES - HOUSE RESERVE							
Restricted		24,402	12	—	65	—	24,480
	Sub-total for HOUSERES	24,402	12	—	65	—	24,480
LAMPS - OIL LAMPS SPECIFIC C							
Restricted		678	—	—	—	—	678
	Sub-total for LAMPS	678	—	—	—	—	678
Music - Organ Music							
Restricted		—	850	—	—	—	850
	Sub-total for Music	—	850	—	—	—	850
NEIGHBOURS - NEAR NEIGHBOURS							
Restricted		809	—	—	—	—	809
	Sub-total for NEIGHBOURS	809	—	—	—	—	809
OMID - OMID Project							
Restricted		2,695	3,750	14,061	15,000	—	7,383
	Sub-total for OMID	2,695	3,750	14,061	15,000	—	7,383
ORGAN-P - CAMPAIGN ORGAN SERVI							
Restricted		12	—	—	—	—	12
	Sub-total for ORGAN-P	12	—	—	—	—	12
OUTREACH - YOUNG ADULT OUTREACH							
Restricted		8,945	—	—	—	—	8,945
	Sub-total for OUTREACH	8,945	—	—	—	—	8,945
PARISH - PCC OF CENTRAL WOLVE							
Designated		14,836	485	—	—	—	—
	Sub-total for PARISH	14,836	485	—	—	—	—
PERTON - PERTON DONATION FOR							
Restricted		444	—	—	—	—	444
	Sub-total for PERTON	444	—	—	—	—	444
PHOTO - CUF PHOTOGRAPHY COUR							
Restricted		106	—	—	—	—	106
	Sub-total for PHOTO	106	—	—	—	—	106
PICKET - PICKET FENCE FOR MEM							
Restricted		1,375	—	—	—	—	1,375
	Sub-total for PICKET	1,375	—	—	—	—	1,375
PIONEER - PIONEER MINISTRY							
Restricted		20,490	1,913	609	—	—	21,794
	Sub-total for PIONEER	20,490	1,913	609	—	—	21,794
PIXELL - ST PETERS PIXELL							
Restricted		25,629	—	—	—	3,666	29,296
	Sub-total for PIXELL	25,629	—	—	—	3,666	29,296
PROJECT-W - WESTERN COMMUNITY PR							
Restricted		10,186	300	1,021	(1,110)	—	8,353
	Sub-total for PROJECT-W	10,186	300	1,021	(1,110)	—	8,353
REPAIR-P - ST PETERS REPAIR&UPK							
Endowment		193,174	—	—	—	27,634	220,809
	Sub-total for REPAIR-P	193,174	—	—	—	27,634	220,809
RESERVE-J - ST JOHNS RESERVE FUN							
Unrestricted		1,696	1	—	—	—	1,698

Restricted	1,631	—	—	—	—	1,631
Sub-total for RESERVE-J	3,328	1	—	—	—	3,329
RESERVE-W - WESTER RESERVE						
Unrestricted	4,396	—	—	—	—	4,396
Sub-total for RESERVE-W	4,396	—	—	—	—	4,396
RESTOR - ST JOHNS RESTORATION						
Restricted	—	2,650	—	—	—	2,650
Sub-total for RESTOR	—	2,650	—	—	—	2,650
SEWCRAFT - SEWING&SOWING&CRAFT						
Restricted	1,030	—	307	—	—	722
Sub-total for SEWCRAFT	1,030	—	307	—	—	722
SOUND - SOUND SYSTEM						
Restricted	591	—	—	—	—	591
Sub-total for SOUND	591	—	—	—	—	591
SOUTHERN - SOUTHERN						
Unrestricted	(17,448)	2,277	13,652	—	—	(27,144)
Sub-total for SOUTHERN	(17,448)	2,277	13,652	—	—	(27,144)
TOGETHER - TOGHTHER FUND WARM WE						
Restricted	256	—	—	—	—	256
Sub-total for TOGETHER	256	—	—	—	—	256
UPKEEP-J - UPKEEP-J SALE OF FLA						
Endowment	270,735	—	—	—	24,734	295,470
Sub-total for UPKEEP-J	270,735	—	—	—	24,734	295,470
UPKEEP-P - ST PETERS UPKEEP AND						
Restricted	6,859	—	—	—	—	6,859
Endowment	247,875	—	—	—	35,459	283,335
Sub-total for UPKEEP-P	254,735	—	—	—	35,459	290,195
VICAR - VICARS FUND						
Designated	350	—	—	—	—	350
Sub-total for VICAR	350	—	—	—	—	350
WARD - ST PETERS SCHOOL WAR						
Endowment	88,279	—	—	—	12,628	100,908
Sub-total for WARD	88,279	—	—	—	12,628	100,908
WESTERN - WESTERN						
Unrestricted	14,786	21,862	22,369	241	—	14,520
Sub-total for WESTERN	14,786	21,862	22,369	241	—	14,520
Grand total	1,490,720	194,731	223,783	—	222,991	1,670,831

Total

Fund movement by type 2020

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
AUMBRY - AUMBRY						
Restricted	70	—	—	(70)	—	—
Sub-total for AUMBRY	70	—	—	(70)	—	—
BELLS - ST PETERS BELLRINGER						
Restricted	2,669	76	(65)	—	—	2,810
Sub-total for BELLS	2,669	76	(65)	—	—	2,810
BISHOP - EVENING WITH THE BIS						
Designated	192	—	—	—	—	192
Sub-total for BISHOP	192	—	—	—	—	192
BOOKSHOP - BOOK SHOP SALES&EXPE						
Designated	2,266	1,521	730	—	—	3,057
Sub-total for BOOKSHOP	2,266	1,521	730	—	—	3,057
CENTRAL-J - ST JOHNS GENERAL FUN						
Unrestricted	22,066	16,237	25,110	70	—	12,859
Sub-total for CENTRAL-J	22,066	16,237	25,110	70	—	12,859
CHAPEL - CHAPEL						
Restricted	217	—	—	—	—	217
Sub-total for CHAPEL	217	—	—	—	—	217
CHOIR - ST PETERS CHOIR						
Restricted	79,012	—	—	(69,487)	—	9,524
Sub-total for CHOIR	79,012	—	—	(69,487)	—	9,524

CLINTON - CLINTON FLOWERS						
Restricted	140	100	15	—	—	224
Sub-total for CLINTON	140	100	15	—	—	224
CRAVEN - ST PETERS CRAVEN						
Designated	4,475	—	—	—	—	4,475
Endowment	—	—	—	—	—	—
Sub-total for CRAVEN	4,475	—	—	—	—	4,475
Covid - Grant From James Bea						
Restricted	—	1,000	414	—	—	585
Sub-total for Covid	—	1,000	414	—	—	585
DECORATION - DECORATION FUND IDWO						
Designated	—	—	—	—	—	—
Restricted	7,655	187	—	—	—	8,593
Sub-total for DECORATION	7,655	187	—	—	—	8,593
EDUCATION - CHILDRENS EDUCATION						
Restricted	10,376	—	67	(5,102)	—	5,207
Restricted	(10)	10	—	—	—	—
Sub-total for EDUCATION	10,366	10	67	(5,102)	—	5,207
FABRIC-W - WESTERN FABRIC FUND						
Restricted	18,860	765	1,210	—	1,815	20,231
Endowment	—	—	—	—	—	—
Sub-total for FABRIC-W	18,860	765	1,210	—	1,815	20,231
FLOWER - ST PETERS FLOWERS FU						
Restricted	821	—	9	—	—	812
Sub-total for FLOWER	821	—	9	—	—	812
FLOWERS - FLOWERS						
Restricted	29	—	—	—	—	29
Sub-total for FLOWERS	29	—	—	—	—	29
FOOD - FOOD PROJECT						
Restricted	233	—	108	—	—	124
Sub-total for FOOD	233	—	108	—	—	124
Feasibilit - Feasibility Study -						
Restricted	—	10,000	291	—	—	9,708
Sub-total for Feasibilit	—	10,000	291	—	—	9,708
Friends - Friends Of St Johns						
Restricted	34,170	120	—	—	—	34,290
Sub-total for Friends	34,170	120	—	—	—	34,290
GARDEN - GARDEN PROJECT						
Restricted	2,797	—	407	—	—	2,389
Restricted	—	—	—	—	—	—
Sub-total for GARDEN	2,797	—	407	—	—	2,389
GENERAL-P - ST PETERS GENERAL FU						
Unrestricted	239,228	109,012	86,482	9,523	(43,315)	227,966
Sub-total for GENERAL-P	239,228	109,012	86,482	9,523	(43,315)	227,966
GODLY - GODLY PLAY						
Restricted	5,018	—	94	—	—	4,923
Sub-total for GODLY	5,018	—	94	—	—	4,923
GROWTH - GROWTH FUND						
Restricted	382	—	—	—	—	382
Sub-total for GROWTH	382	—	—	—	—	382
General - General fund						
Unrestricted	(20)	—	—	20	—	—
Sub-total for General	(20)	—	—	20	—	—
HALL - ST MARKS HALL FUND						
Restricted	65,561	204	—	—	—	65,765

Sub-total for HALL	65,561	204	—	—	—	65,765
HARDSHIP - Hardship Fund						
Restricted	1,329	—	—	—	—	1,329
Sub-total for HARDSHIP	1,329	—	—	—	—	1,329
HOUSE - ST PETERS HOUSE GENE						
Unrestricted	159,215	9,531	14,919	(3,640)	—	150,185
Designated	—	—	—	—	—	—
Sub-total for HOUSE	159,215	9,531	14,919	(3,640)	—	150,185
HOUSERES - HOUSE RESERVE						
Restricted	26,857	44	2,140	(359)	—	24,402
Endowment	—	—	—	—	—	—
Sub-total for HOUSERES	26,857	44	2,140	(359)	—	24,402
LAMPS - OIL LAMPS SPECIFIC C						
Restricted	678	—	—	—	—	678
Sub-total for LAMPS	678	—	—	—	—	678
NEIGHBOURS - NEAR NEIGHBOURS						
Restricted	809	—	—	—	—	809
Sub-total for NEIGHBOURS	809	—	—	—	—	809
OMID - OMID Project						
Restricted	1,112	15,000	13,117	(300)	—	2,695
Sub-total for OMID	1,112	15,000	13,117	(300)	—	2,695
ORGAN-P - CAMPAIGN ORGAN SERVI						
Restricted	6,933	1,388	115,230	106,921	—	12
Sub-total for ORGAN-P	6,933	1,388	115,230	106,921	—	12
OUTREACH - YOUNG ADULT OUTREACH						
Restricted	8,945	—	—	—	—	8,945
Sub-total for OUTREACH	8,945	—	—	—	—	8,945
PARISH - PCC OF CENTRAL WOLVE						
Unrestricted	—	—	—	—	—	—
Designated	5,155	9,681	—	—	—	14,836
Sub-total for PARISH	5,155	9,681	—	—	—	14,836
PERTON - PERTON DONATION FOR						
Restricted	524	—	80	—	—	444
Sub-total for PERTON	524	—	80	—	—	444
PHOTO - CUF PHOTOGRAPHY COUR						
Restricted	106	—	—	—	—	106
Sub-total for PHOTO	106	—	—	—	—	106
PICKET - PICKET FENCE FOR MEM						
Restricted	1,375	—	—	—	—	1,375
Sub-total for PICKET	1,375	—	—	—	—	1,375
PIONEER - PIONEER MINISTRY						
Restricted	19,691	2,148	1,349	—	—	20,490
Sub-total for PIONEER	19,691	2,148	1,349	—	—	20,490
PIXELL - ST PETERS PIXELL						
Restricted	24,372	—	—	—	1,257	25,629
Endowment	38,360	—	—	(37,875)	(484)	—
Sub-total for PIXELL	62,732	—	—	(37,875)	772	25,629
PROJECT-W - WESTERN COMMUNITY PR						
Restricted	10,424	—	238	—	—	10,186
Sub-total for PROJECT-W	10,424	—	238	—	—	10,186
REPAIR-P - ST PETERS REPAIR&UPK						
Endowment	183,696	—	—	—	9,478	193,174
Sub-total for REPAIR-P	183,696	—	—	—	9,478	193,174
RESERVE-J - ST JOHNS RESERVE FUN						
Unrestricted	1,694	1	—	—	—	1,696
Restricted	2,883	—	—	—	(1,252)	1,631

Sub-total for RESERVE-J	4,578	1	—	—	(1,252)	3,328
RESERVE-W - WESTER RESERVE						
Unrestricted	4,394	2	—	—	—	4,396
Sub-total for RESERVE-W	4,394	2	—	—	—	4,396
SANCTUARY - CUF SANCTUARY COMMUN						
Restricted	(25)	28	340	338	—	—
Sub-total for SANCTUARY	(25)	28	340	338	—	—
SEWCRAFT - SEWING&SOWING&CRAFT						
Restricted	1,800	—	770	—	—	1,030
Sub-total for SEWCRAFT	1,800	—	770	—	—	1,030
SOUND - SOUND SYSTEM						
Restricted	591	—	—	—	—	591
Sub-total for SOUND	591	—	—	—	—	591
SOUTHERN - SOUTHERN						
Unrestricted	(11,622)	8,754	12,058	—	—	(17,448)
Sub-total for SOUTHERN	(11,622)	8,754	12,058	—	—	(17,448)
TOGETHER - TOGHTER FUND WARM WE						
Restricted	296	—	39	—	—	256
Sub-total for TOGETHER	296	—	39	—	—	256
UPKEEP-J - UPKEEP-J SALE OF FLA						
Endowment	286,628	—	—	—	(15,892)	270,735
Sub-total for UPKEEP-J	286,628	—	—	—	(15,892)	270,735
UPKEEP-P - ST PETERS UPKEEP AND						
Restricted	6,859	—	—	—	—	6,859
Endowment	235,713	—	—	—	12,161	247,875
Sub-total for UPKEEP-P	242,573	—	—	—	12,161	254,735
VICAR - VICARS FUND						
Designated	350	—	—	—	—	350
Sub-total for VICAR	350	—	—	—	—	350
WARD - ST PETERS SCHOOL WAR						
Endowment	83,948	—	—	—	4,331	88,279
Sub-total for WARD	83,948	—	—	—	4,331	88,279
WESTERN - ST CHAD&MARKS GENERA						
Unrestricted	16,717	22,991	24,885	(38)	—	14,786
Sub-total for WESTERN	16,717	22,991	24,885	(38)	—	14,786
Grand total	1,616,036	208,808	300,048	—	(31,900)	1,490,720

Staff Costs

	2021	2020
Wages & Salaries	£19,085	£30,789
Social Security Costs	£800	£308
Average number of Employees	3	3

During the year the PCC employed a Musical Director, Caretaker and an Outreach worker [both part-time] and not all payments attracted social security costs. There is a payment against salary of parish administrator but this was a charge from 2020. The Administrator was made redundant in October 2020.

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

The PCC use the National Employment Savings Trust [Nest] via the Diocesan Payroll Scheme, for its pension payments [2021 £433]

COVID-19 – The PCC received no grants from the Government related to the Furlough Scheme

Trustees' Remuneration & Expenses

There has been no Trustees remuneration during the year.

No Trustee expenses have been incurred during the year, or

One Trustee has been reimbursed £150 for travel to funerals during the year

Related Parties

No other expenses were paid to any other PCC member, persons closely connected to them or related parties.

Donations from related parties [PCC members] totalled £5337.

Analysis of Transfer between Funds 2021

	—	15,000.00	St Marks Hall to Omid - Permission from LDBF	HALL	Res
	15,000.00	—	St Marks Hall to Omid - Permission from LDBF	OMID	Res
	241.44	—	Project to Western 20-088 in 2020 posted to Western in error	WESTERN	Unr
	—	241.44	Project to Western 20-088 in 2020 posted to Western in error	PROJECT-W	Res
	—	300.00	Community to Emergency as per C Obrien email 04/10/21	PROJECT-W	Res
	300.00	—	Community to Emergency as per C Obrien email 04/10/21	Emergency	Res
	—	276.00	Western to Godly KB Tidy	WESTERN	Unr
	276.00	—	Western to Godly KB Tidy	GODLY	Res
	—	2,070.94	Western to Community KB Tidy	WESTERN	Unr
	2,070.94	—	Western to Community KB Tidy	PROJECT-W	Res
	—	2,070.94	Community to Western KB Tidy	PROJECT-W	Res
	2,070.94	—	Community to Western KB Tidy	WESTERN	Unr
	569.04	—	Community to Feasibility to clear and close as per email 18/01/22 C Obrien	Feasibility	Res
	—	569.04	Community to Feasibility to clear and close as per email 18/01/22 C Obrien	PROJECT-W	Res
	—	5,416.29	Western to Omid KB Tidy up	WESTERN	Unr
	5,416.29	—	Western to Omid KB Tidy up	OMID	Res
	—	5,416.29	Omid to Western KB Tidy up	OMID	Res
	5,416.29	—	Omid to Western KB Tidy up	WESTERN	Unr
	—	1,240.00	Western to Feasibility KB Tidy up	WESTERN	Unr
	1,240.00	—	Western to Feasibility KB Tidy up	Feasibility	Res
	—	1,240.00	Feasibility to Western KB Tidy up	Feasibilit	Res
	1,240.00	—	Feasibility to Western KB Tidy up	WESTERN	Unr
	—	684.54	Choir to General - photocopying	CHOIR	Res
	684.54	—	Choir to General - photocopying	GENERAL-P	Unr
	105.12	—	Education to General Photocopying	GENERAL-P	Unr
	—	105.12	Education to General Photocopying	Education	Res
	—	192.50	Bishop to General to close	BISHOP	Des
	192.5	—	Bishop to General to close	GENERAL-P	Unr
	—	4664.56	Bopkshop to General to bring to nil	Bookshop	Des
	4,664.56	—	Bopkshop to General to bring to nil	GENERAL-P	Unr
	240.00	—	Per Godly to tidy up	WESTERN	Unr
	—	240.00	To Western to tidy up	GODLY	Res
	36.00	—	Per Godly to tidy up	WESTERN	Unr
	—	36.00	To Western	GODLY	Res
	65.62	—	House General to House Restricted interest posted incorrectly	HOUSERES	Res
	—	65.62	House General to House Restricted interest posted incorrectly	House Gen	Unr

Analysis of Transfer between Funds 2020

Debit	Credit	Description	Fund	Fund Type
-	5,000.00	Transfer in 2019 from Ed- Gen	EDUCATION	Res

5,000.00	-	Not donated – Reversal	GENERAL-P	Unr
-	69,487.56	Instruction to transfer to	CHOIR	Res
69,487.56	-	complete Organ refurb	ORGAN-P	Res
-	37,875.47	Instruction to transfer to Gen	PIXELL	End
37,875.47	-	Restriction of Pix fund – for the furtherance of work	GENERAL-P	Unr
-	37,434.00	To bring fund to nil project	GENERAL-P	Unr
37,434.00	-	completed	ORGAN-P	Res
-	102.01	To General fund - Photocopying	EDUCATION	Res
102.01	-	Per Education - Photocopying Invoice	GENERAL-P	Unr
-	359.06	To House gen to carry out	HOUSERES	Res
359.06	-	Maintenance work	HOUSE	Unr

Fixed Assets

a) Tangible Fixed Assets

	Freehold Buildings £	Church Equipment £	Total Assets
Cost or Valuation			
As at 1 Jan	150,000	0.00	150,000
Additions in the Year	0.00	0.00	0.00
Disposal in the Year	0.00	0.00	0.00
Revaluation [if any]	90,188	0.00	90,188
Value at 31 Dec	240,188	0.00	240,188
Accumulated Depreciation	0.00	0.00	0.00
As at 1 Jan	150,000	0.00	150,000
Charge for the Year	0.00	0.00	0.00
Disposals	0.00	0.00	0.00
Value at 31 Dec	240,188	0.00	240,188
Net Book Value at 1 Jan 2021	150,000	0.00	150,000
Net Book Value at 31 Dec 2021	240,188	0.00	240,188

ST PETERS HOUSE – 4 Exchange St Wolverhampton

b) Fixed Asset Investments

	At 1 Jan £	Additions £	Disposals £	Transfers £	Change in Market Value	At 31 Dec £
Unrestricted funds						
Investments	226,047	0.00	0.00	0.00	24,770	250,817

Restricted Funds						
Investments	52,952	0.00	0.00	0.00	7,576	60,528
Endowment Fund						
Investments	800,063	0.00	0.00	0.00	100,459	900,522
Total	1,079,062	0.00	0.00	0.00	132,805	1,211,867

CCLA 620251001S – St Chad & St Mark Fabric - £31,232

CCLA 120002498S – St Peters – £220,809

CCLA 120002499S – St Peters - £100,908

CCLA 120002863S – St Peters – £283,335

CCLA 120002941S – St Peters - £29,296

AFH WEALTH MANAGEMENT – St Johns - £295,470

St P Harris Allday C047910 – St Peters - £250,817

Current Assets

Current Asset Investments

	At 1 Jan £	Additions £	Disposals £	Transfers £	Change in Market Value £	At 31 Dec £
Unrestricted funds						
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Restricted funds						
Investments	80,232	13	0.00	(15,000)	0.00	65,245
Endowment funds						
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Total	80,232	13	0.00	(15,000)	0.00	65,245

CCLA 620098001D – St Peter’s House Reserve - £24,480

CCLA 120002757D - St Mark’s Hall Trust 1637 - £40,765

Summary of Assets by Fund 2021

	Unrestricted	Restricted	Endowment	Total	
Unrestricted					
SOUTHERN	(27,144)	—	—	(27,144)	(17,448)
ST JOHNS GENERAL FUND	(3,388)	—	—	(3,388)	12,859
ST JOHNS RESERVE FUND	1,698	—	—	1,698	1,696

ST PETERS GENERAL FUND 17 10651575	272,868	—	—	272,868	227,966
ST PETERS HOUSE GENERAL FUND	238,236	—	—	238,236	150,185
WESTER RESERVE	4,396	—	—	4,396	4,396
WESTERN	14,520	—	—	14,520	14,786
Designated					
BOOK SHOP SALES&EXPENSES	—	—	—	—	3,057
EVENING WITH THE BISHOP	—	—	—	—	192
PARISH	—	—	—	—	14,836
ST PETERS CRAVEN	4,475	—	—	4,475	4,475
VICARS FUND	350	—	—	350	350
Restricted					
CAMPAIGN ORGAN SERVING THE CITY	—	12	—	12	12
CHAPEL	—	217	—	217	217
CHILDRENS EDUCATION	—	4,841	—	4,841	5,207
CLINTON FLOWERS	—	153	—	153	224
CUF PHOTOGRAPHY COURSE	—	106	—	106	106
Community Fridge	—	3,000	—	3,000	—
DECORATION	—	9,530	—	9,530	8,593
Emergency Fund - Vicar	—	442	—	442	—
FLOWERS	—	29	—	29	29
FOOD PROJECT	—	65	—	65	124
Feasibility Study - Grant From National Lottery	—	—	—	—	9,708
Friends Of St Johns	—	34,290	—	34,290	34,290
GARDEN PROJECT	—	2,157	—	2,157	2,389
GODLY PLAY	—	4,666	—	4,666	4,923
GROWTH FUND	—	382	—	382	382
Grant From James Beattie For Covid Work	—	—	—	—	585
HOUSE RESERVE	—	24,480	—	24,480	24,402
Hardship Fund	—	1,329	—	1,329	1,329
NEAR NEIGHBOURS	—	809	—	809	809
OIL LAMPS SPECIFIC COLLECTION	—	678	—	678	678
OMID Project	—	7,383	—	7,383	2,695
Organ Music	—	850	—	850	—
PERTON DONATION FOR WARM WELCOME	—	444	—	444	444
PICKET FENCE FOR MEMORIAL GARDEN	—	1,375	—	1,375	1,375
PIONEER MINISTRY	—	21,794	—	21,794	20,490
SEWING&SOWING&CRAFT PROJECT	—	722	—	722	1,030
SOUND SYSTEM	—	591	—	591	591
ST JOHNS RESERVE FUND	—	1,631	—	1,631	1,631
ST JOHNS RESTORATION FUND	—	2,650	—	2,650	—
ST MARKS HALL FUND	—	50,765	—	50,765	65,765
ST PETERS BELLRINGERS	—	2,748	—	2,748	2,810
ST PETERS CHOIR	—	8,840	—	8,840	9,524
ST PETERS FLOWERS FUND	—	691	—	691	812
ST PETERS PIXELL	—	29,296	—	29,296	25,629
ST PETERS UPKEEP AND REPAIR	—	6,859	—	6,859	6,859
TOGHTER FUND WARM WELCOME	—	256	—	256	256
WESTERN COMMUNITY PROJECT	—	8,353	—	8,353	10,186
WESTERN FABRIC FUND	—	22,898	—	22,898	20,231
YOUNG ADULT OUTREACH WORKER	—	8,945	—	8,945	8,945
Endowment					
ST PETERS REPAIR&UPKEEP	—	—	220,809	220,809	193,174
ST PETERS SCHOOL WARD FUND	—	—	100,908	100,908	88,279
ST PETERS UPKEEP AND REPAIR	—	—	283,335	283,335	247,875

UPKEEP-J SALE OF FLATS	—	—	295,470	295,470	270,735
Total	506,031	264,277	900,522	1,670,830	1,490,720

SOFA – Receipts & Payments Comparatives

Previous Year 2020

Receipts and Payments Account

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	112,006	29,638	—	141,644	152,630
Income from charitable activities	14,320	109	—	14,429	53,473
Other trading activities	—	—	—	—	—
Investments	45,865	1,326	—	47,191	48,584
Other income	5,542	—	—	5,542	17,759
Total income	177,735	31,073	—	208,808	272,448
Expenditure on:					
Raising funds	65	—	—	65	64
Expenditure on charitable activities	164,097	135,861	—	299,958	414,667
Other expenditure	23	—	—	23	23
Total expenditure	164,186	135,861	—	300,048	414,755
Net income / (expenditure) resources before transfer	13,548	(104,787)	—	(91,239)	(142,307)
Transfers					
Gross transfers between funds - in	47,817	107,650	—	155,468	40,992
Gross transfers between funds - out	(41,883)	(75,709)	(37,875)	(155,468)	(40,992)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	64,989
Gains on revaluation, fixed assets, charity's own use	(46,242)	2,570	9,594	(34,077)	137,210
Net movement in funds	(26,759)	(70,275)	(28,281)	(125,316)	59,893
Total funds brought forward	444,115	343,509	828,347	1,615,972	1,556,078
Total funds carried forward	417,356	273,233	800,066	1,490,720	1,615,972

Accounts

Annual Report and Financial Statements of the Parochial Church Council of The Parish of Central Wolverhampton

For the year ended 31st December 2020

Registered Charity Number: 1130297

The Parochial Church Council of The Parish of Central Wolverhampton Trustees' Annual Report for the year ended 31st December 2020

Charity registration number: 1130297

Objectives and Activities

The Parochial Church Council of The Parish of Central Wolverhampton (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Prebendary David Wright, 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 Central Wolverhampton. 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 churched 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 Central Wolverhampton, 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

TEAM RECTOR'S REPORT

Whatever words one might choose to make the point, it is fair to say that 2020 has been a year like no other in living memory. Having started in an unremarkable way, little different from any other year, it went on to develop in an entirely unexpected and alarming way. From the early mentions of what we now know as Covid-19, we have experienced lockdowns, restrictions and so many other effects of a worldwide pandemic.

Throughout the year, as the rules have changed and the advice has evolved, we have been forced to discover and develop new ways of being Church. When our buildings have had to close their doors, we have rapidly developed our online presence. When our congregants and parishioners have had to stay at home, we have adapted and found new ways of keeping in touch with one another. As people in our communities, so often those who are most vulnerable, have found themselves to be in great need, we have worked creatively with others of all faiths and none, people of goodwill, to meet their needs as best we can. When our worship together has involved physical distancing, mask wearing and constant sanitising, we have not allowed this to come between us and our shared fellowship with God in word and sacrament. When our meetings and time together have had to be remote, we have discovered and embraced online platforms like Zoom and Microsoft Teams – platforms of which I, for one, was completely ignorant at the beginning of the year!

In so many ways this year, often ways that have been new to us or to which we had given little attention to in the past, we have continued to do that which is at the heart of our calling to be the people of God in this place. We have continued to love and serve God. We have continued to love and serve our neighbours. We have continued to share the good news of the Gospel. We have been challenged by difficult and painful circumstances to renew, restate and rely on our need of God's endless love and grace.

How these things have worked out has varied to some extent across our churches, as might be expected given their different settings and circumstances, but a number of common themes have emerged. Each of our churches will report with a local focus on how its mission and ministry has been sustained and adapted this year, but all of us have continued to strive to fulfil God's calling to us as his people.

Whilst familiar timetables and structures have been victims of the pandemic, things have still happened. It may have been later in the year than usual, but ordination services still took place and we were delighted to see Helen Babiy and Valerie Fairclough ordained to the priesthood and diaconate respectively, both with their primary ministerial focus at St. Chad and Mark, and also to have Graham Wigley, a former member of St. Peter's congregation, made deacon to serve in the parish of Shenstone and Stonnall. Some weddings, baptisms and confirmations have still occurred when this has been possible and, sadly, there has been an increased number of funerals for us to conduct during the year. Into each situation of joy, thanksgiving and grief, we have been able to bring the love of God and the Church's pastoral ministry.

As the year ends, whilst we are by no means out of the difficulties and trials of this pandemic, we do see light ahead in the national rollout of the vaccines. Throughout the year, even in its darkest moments, we have constantly looked to the light of Christ to guide and sustain us as we have journeyed on. It is to that light we still look as we move forward in fellowship and faith.

David Wright.

PCC Secretary's Report 2020

At the start of the year, there were 5 meetings planned for both the PCC and the Standing and Finance Committees. As it turned out, the PCC met only once in person, this being in January, with all other business being conducted via email or, as was the case in November, virtually on a Zoom meeting. In October we were able to hold a socially distanced APCM.

As all churches had to close their doors from March to June, services moved online and we kept in touch with committees and our congregations via email, telephone calls and social media.

Unfortunately, a lack of people coming to church meant that monetary donations fell, but thanks are due to Kim Benton, the Parish Treasurer, who continued to work hard so that bills, including the Parish Share, were paid. She arranged for treasurers to be able to view their accounts online and, when meetings were held, provided the figures and a report for discussion.

Safeguarding, which is a standing agenda item for the PCC, continued to be of importance in our work and Kim Benton made sure that all relevant DBS checks were undertaken and that any concerns reported were followed up. Individual church's safeguarding officers continue to be kept up to date with the latest information.

Updates from the churches of the Central Parish were mainly concerned this year with information on how they were keeping in touch with members of their congregation and the wider community and how worship was being maintained. It was heartening to see how quickly we all adapted to using social media and other means of communication to continue our work of spreading the Gospel.

In September, the PCC took the difficult decision to make redundant the post of Parish Administrator.

As secretary, this year has been different in that very little of our business has been carried out in the usual way but, as always, I would like to offer thanks to all those who serve on the PCC and my gratitude for the support that I have received.

Deborah Castle

REPORT ON SAFEGUARDING & CHILD PROTECTION 2020

2020 has seen the continuation of practical use of the DBS [Disclosure and Barring Service] and we only now check specific categories. With this in mind we have stressed on many occasions that all volunteers and staff be vigilant and communicate anything they feel is not quite right.

2020 we ensured that all Trustees had an up to date DBS check. In recent weeks have agreed that if a new member joining the PCC are willing but not able to obtain a DBS check because of identification then they will be allowed to serve on the PCC. This will be decided on a case by case basis in the future. Those that are able or not willing to obtain a DBS will be removed from the PCC as a Trustee. We have now continued to encourage all Trustees to complete the online training of basic C0 and higher C1. In 2021 we will again be identifying those who have not, and they will be reported to the Trustees of the PCC. We have identified those who need to complete either C2 or C3 but because of the circumstances in 2020 no face to face training sessions have been organised. We now have a full list of volunteers and certificates are sent to me so that I can update training undertaken. In 2020 DBS applicants continued to complete applications on line and I continue as the Deanery verifier. It has meant that the process is a lot more efficient.

The Safeguarding committee have produced a Flow chart of the processes to follow should there be a need to report an incident. Along with a Pro-forma to complete these are held in each Church. It has been reiterated the need to send details of any incidents to me as the Safeguarding Co-ordinator. Failure to do this will be reported to the Trustees of the PCC as a Breach of the procedures we have in place.

The Safeguarding committee have not met in 2020 but have been in close contact via e-mail and phone to ensure standards do not drop. Helen Babiy has taken over as Safeguarding office for St Chad & St Mark and unfortunately we still do not have a name for All Saints. Once we have someone elected for All Saints I will contact them and ensure they are aware of the procedures.

The PCC will meet to accept the Procedures we have in place.

It is imperative now that we are all vigilant.

I would like to thank the District Safeguarding Officers for their hard work and determination to ensure that our procedures are not only robust but used practically and also for ensuring that all renewal DBS checks are carried out.

Kim Benton

**St Peter's Collegiate Church
Churchwardens' Report 2020**

Whilst undoubtedly having its challenges, 2020 has, in many ways, been a year of blessings and things for which we should be thankful. Times of adversity bring out the best in many people; we have had to adapt our way of working to spread the Gospel, we have probably learnt to be less wasteful of our resources and our time and we have been blessed with new volunteers, who came forward to ensure that the work of St Peter's continued through good times and not so good times.

In February, the St Peter's Management Group meeting had a full agenda of things that were going to happen: choir tours, the unveiling of a Blue Plaque, the installation of a Moon Floor in the chancel, plans for Lent and Easter and a Christmas Tree Festival. Well, at least we got the Moon Floor! The point is that we are an active church and we haven't let things come to a stop, even if our plans have had to change.

Following the order to close St Peter's we worked with the Rector and Abbie, our curate, to find a way to keep worship alive. Like many others up and down the country, we quickly learned how we could use social media to communicate with others and for those who weren't able to use digital media, we arranged a network of volunteers to deliver weekly service sheets or to contact people by 'phone. Our thanks go to Di Polowyj for the work she did in coordinating this contact network. Thanks also to Amy Bertaut, who has kept Pebbles going throughout the year on Zoom.

Lent and Easter came and went without services being held in church but in June, once we were again allowed back into the church building, we were mindful that many of our regular volunteers might not feel safe being 'on the front line' and a plea went out for new volunteers. Within a few days people had come forward and we were able to keep St Peter's open for private prayer 5 days a week. Thank you to all of our 'new' volunteers as well as to those who have returned.

In August, Hamish Dustagheer, the Director of Music resigned. Choir tours had already been cancelled, but we hoped to be able to have the choirs back once the Church of England had decided that it was safe to do so. Fortunately Callum Alger, our previous Acting Director of Music, was available and agreed to take over as Interim Director of Music, for which we are very grateful.

Also at the August Virtual Meeting of the St Peter's Management Group, we were informed that Dean Tonks had decided, due to pressures of work, to stand down as Treasurer. We are very grateful for all that Dean has done over many years as our treasurer and must now look to finding someone new to oversee the strategic planning of our finances.

In September, the PCC decided to make redundant the post of Parish Administrator. This was a very difficult decision to take and we thank Steve Swinden for the work that he did, not just for St Peter's, but for the whole of the Central Parish.

And then it was Christmas. There was no Christmas Tree Festival, but we did 2 of everything else and had many socially distanced Christmas services. Our thanks go to Rev Abbie Walsh and everyone else who came up with ideas for a Virtual Christmas Fair. At the time of writing, we are looking forward to the online Auction, for which our thanks go to Jonathan and Lindsay White, and income for the Virtual Fair is continuing to rise.

There are many things that didn't happen in 2020: organ recitals on the new organ, the unveiling of the Blue Plaque, Lent Study Groups, meetings and Place of Welcome to name a few, but there were many great things that did happen to keep St Peter's a place of discipleship and welcome to the people of Wolverhampton.

Finally, we would like to acknowledge the work done by our clergy this year. They have kept us all going with their offerings of worship, their prayers and their humour. Thank you.

Sue Bowden & Deborah Castle

St Peters House Report 2020

We re-opened on 2nd January 2020 after the Christmas break full of enthusiasm for a prosperous year. Little did we know what lay ahead and the dramatic changes and challenges we were all about to face.

In March after only 2.5 months of trade the whole country went into lockdown due to coronavirus. We strived to look at ways and systems we could put in place to enable us to re-open after restrictions were lifted keeping everyone safe. After much work, expense and consultation with the Environmental Health Officer we were able to re-open to the public on 2nd September for 4 days a week. Opening for just 4 days was as a result of the fact many of our volunteers felt they were unable to return for a number of reasons. Our thanks to them all for their long years of service. Some still hope to return when they are vaccinated and restrictions allow.

Joyce also decided wisely not to return until a vaccine became available; however, we are pleased to say that she has continued to work hard from the safety of her own home in an administrative capacity for us.

Luckily we were able to recruit some new volunteers when we re-opened. Huge thanks to them in our short re-opening. It was so good to welcome some of our regular customers again, even if it was only short lived.

Sadly we lost one of our longstanding volunteers during 2020, Margaret Lund, after a long illness. We also lost our flat tenant during lockdown, after a short illness. Our thoughts and prayers are with their families.

In September we welcomed a new tenant for our flat Callum Alger, St Peters Interim Director of Music. Maintenance, repairs and upgrading are in progress when lockdown restrictions allow.

We are all confident with God at our side we will open and thrive once again in 2021, so look forward to resuming the service and sanctuary we have always provided.

As with all the hospitality sector of our society, the impact on St Peter's House has been immense. We were only able to trade for approximately 4.5 months in 2020 which is reflected in the drop in our income to £8,785.91, compared to £31,682.70 in 2019.

Obviously our expenditure has increased, £ compared to 2019 £

The future of course looks tenuous but we will persevere.

Once again thanks to everyone who has supported us in so many ways.

Sue Bowden & Joyce Lewis

St John's in the Square Report 2020

This has been a strange year for us here at St John's with the onset of the pandemic earlier in the year.

We were in the process of finalising our plans for the construction of the narthex at the West End of the church but this has had to be put on hold. We have carried out a number of minor repairs following a visit from Ecclesiastical Insurance; most of which have been taken care of by Desmond our new Gardener who has made an excellent job of cleaning the paths surrounding the Church.

Our music Life has suffered through cancellations due to the pandemic our Christmas Concerts have been greatly missed but we have had renewed bookings for 2021 and hope that these will be able to take place.

The Church clock is again proving to be a problem and Smiths of Derby are asking £1,500 for its repair. We are waiting to hear from Wolverhampton City Council to see if they wish to contribute to this.

The ashes of Phyllis and Michael Coen have been interred in the Churchyard near the Rose Garden. They left a bequest to St John's which is to be used to plant a new memorial garden on the North side of the Church.

Rev Amanda Pike has looked after us here at St John's and we are most grateful to her for all her help. Our thanks also go to Rev Graham Bennett for the help he provides with getting ready for our services and also for taking the service when Amanda is away.

As always our thanks go to the Rector Rev Preb David Wright who comes to see us on a regular basis both Sundays and Wednesdays.

We hope and pray that things will soon be back to normal and we shall be able to be back to our regular pattern of services and making our plans for the future of St John's.

John Evans – Church Warden

St Chad & St Mark Report 2020

Building and roof work – responses to the 2017 QIR

The Quinquennial Inspection Report (QIR) issued in 2017 following the inspection of the Church building requires the Church Wardens to oversee the maintenance of the building and to action any remedial work that the inspectors identified. This is one of the Wardens' major responsibilities.

Action 1- Roof repairs.

Work completed in January 2019 on the part of the roof where it seemed damp was coming in appeared to be drying out satisfactorily.

2020 update. The DCC appointed Oliver Architects (August 2020) to assess if further work was still required to address the damp issue before proceeding with replastering.

Action 3 & 4 – Replastering and painting

2019. Quotes for replastering will be obtained in 2020 and following a satisfactory inspection of the walls, work will be carried out as soon as possible thereafter.

2020 update. Quotes were obtained for replastering and repainting. Funding is being sought for this work and it is hoped that this might result in the work being started between April and June 2021.

Other Quinquennial Items Completed in 2020

Refix loose tiles to nave floor and narthex. Still some minor work to do.

Repair cracks in plaster to choir vestry, clergy vestry, kitchen and toilet. Completed January 2020.

Still outstanding 2021. Clergy vestry minor replastering repairs.

Other QI Actions to be completed in 2021.

1. Clean out all rainwater goods, outlets and downpipes. Regular inspection every 4 months.
[The pandemic effectively halted any action on this in 2020.]
2. Repaint nosing to front entrance steps.
[The pandemic effectively halted any action on this in 2020.]
3. Rectify ventilation to boiler room in connection with gas safety inspection. Awaiting response from City of Wolverhampton Council (CWC) who share the boiler room. [January 2020.]
[The Council has not responded to this to date – December 2020.]
4. Carry out an Access Audit.
[The pandemic effectively halted any action on this in 2020.]
5. Minor repointing to brickwork to South aisle wall and buttresses, East gable of North aisle and South East chancel buttress. Tenders required from contractors.
[Not completed in 2020. Actioned for 2021.]
6. Internal redecorations. This to be tied with the major replastering work – around April-June 2021.

If circumstances allow, it is intended that the outstanding actions will be completed in 2021.

QI Actions to be regularly reviewed at the DCC Standing Committee. A template of the required actions is available to monitor progress and agree actions.

Community Centre Building

Damage to stonework identified around stain-glass windows. City of Wolverhampton Council (CWC) informed January 2020. Awaiting response and inspection.

Activities & Projects

The pandemic put a stop to pretty much all the projects and activities from the 23rd March 2020. Normal services had to be reorganised and the Ministry Team have done a wonderful job keeping the diverse congregation together.

- Sunday church services were 'livestreamed' on Facebook and the Chad/Mark website starting on Sunday 29th March the first Sunday after lockdown had been announced.

- On Sunday 13th September the first monthly service and communion took place at St John's, courtesy of Revd Amanda Pike and the congregation. All together nearly 60 people attended. We are very grateful to St John's for their hospitality. We met three times at St John's in September, October and November and decided to return to Chad/Mark for Christmas services that included an open-air Blessing of our outdoor Nativity built by members of the congregation and two Christmas night Services that were attended by 85 communicants.
- Open Church meetings on Mondays and Fridays have become online 'Open Space' meetings 11am-12 noon on Zoom. There has been regular attendance at these sessions bringing people together for informal chats. [Open Space and the Emmaus LGBT+ Asylum support group Zoom meetings are supported through an initiative started by Transforming Communities Together.]
- Chad/Mark Bible Study [with evening prayer] became Zoom Bible Study on Thursdays 7.30-8.30pm with attendance of between 5-8 people. Farsi and Kurdish bible study classes are Zoomed on Sundays 2.30-3.30pm.
- The Ministry Team and Wardens met weekly 1-2.15 on Zoom to plan services, deal with pastoral issues and plan the St. John's services.
- Zoom English language classes were run on Saturday mornings 11.00-12.00 for the Farsi and Kurdish church community.
- BCP Morning prayer with the Ministry Team started in August on Zoom on Wednesday mornings initially and this was recently extended to each weekday morning and is now open to anyone.
- Zoom Church, an interactive online service started in August 6-7.00pm on Sunday evenings.
- Penn Fields and Merridale Covid Action Group was formed in the early days of the lockdown to coordinate food and other essential supplies to lockdown residents. Initiated by members of Chad/Mark church it involved local residents, some from the Muslim community and others. Large numbers of referrals were made to city foodbanks and several local residents were involved in campaigning on issues related to COVID 19. [A £500 grant was received from the Rotary Club to assist with this work.]
- The DCC Standing Committee had its first Zoom in July and approved an architect to investigate the damp problem and plastering issues in the church. [The initial architect's visit was on 6th August.]
- The DCC met on Zoom for its first meeting since lockdown on Wednesday 16th September. Amongst the decisions approved was to undertake a drone survey to investigate the roof for damp issues and to approve an application for funding into a feasibility study to look at the development of the Church Hall into accommodation and upgrading of the community centre possibly taking them both back off the council and working with new partners. This exploration has diocesan support.

Ministry/Church Events

- Revd Helen Babiy was ordained a priest at All Saints Church, West Bromwich on 29th September and Valerie Fairclough was ordained a Deacon on 26th September at Lichfield Cathedral. Congratulations to them both.
- Festus Osuji was recommended by a Diocesan Advisory Panel to train for Reader Ministry and began training on Saturday 19th September online through Queen's Foundation.
- Festus has assumed the role as Warden elect in April 2020 and has assisted the Ministry Team for most of the year with the livestreamed online, and latterly, recorded church services.
- Bishop Michael visited St Chad's on August 11th as part of his St Chad's walk in the diocese. We hosted him in the Vicarage and Community Garden with over 20 members of the congregation from the immediate area meeting with him in a joyous and socially distanced event. Francine Ndesi - a junior church member - interviewed him for our Facebook page and the whole event was livestreamed
- 9 members of the church Farsi and Kurdish community were baptised at the Chad/Mark at a special service under COVID 19 restrictions on 26th August 2020.
- On October the 11th Bishop Clive confirmed 10 candidates and baptised one of them at a service at St John's church.

Church Maintenance

The Little Eden Garden project has been affected by COVID 19 restrictions for most of the year but a small group continue to meet - socially distanced and in the open air every Friday morning in the community garden with Annie Heppenstall, the Garden chaplain.

A leaking water pipe on the pathway from the double gates on Lime Street to the rear access to the church by the boiler room was repaired in December 2020.

Safeguarding Update

Only one person has completed Disclosure Barring Service (DBS) registration this year. COVID and the lack of contact between people has also reduced the need for completing the Diocese statutory safeguarding training.

Thanks

The Ministry Team has done an amazing job over the past nine months or so since lockdown. Ray and Annie, Helen and Valerie, Clare, Festus and Payam have all responded magnificently to the very challenging and difficult circumstance presented by the lockdown and limited church opening. It has really brought out the best in them all. Chad Mark is blessed to have so many talented people at its disposal on The Ministry Team and each of them has contributed to holding a very diverse congregation together. The imagination and ingenuity they have exercised in finding new and exciting ways to keep people connected, stimulated and interested in all areas of church life is absolutely commendable. Thank you for all you have done.

The Warden Team only effectively operated for three months from January to the first Covid lockdown on 23rd March and as Stewards at St. John's on 3 Sundays.

Thanks to the team – Festus Osuji, Robert Johnson, Dez Clarke, Damian Samuels and Hossein in what has been a very lean year for the team.

As we tend to note each year, St. Chad/Mark is a lively and interesting place with many activities and initiatives to meet the needs, not only of our diverse congregation, but also the wider community. The Ministry Team in particular has excelled in the pandemic, but others have contributed significantly too, notably Luke Heppenstall-West for his work on the COVID Action Group and videoing the early church services; Sue Capstick, DCC Secretary who has kept us all informed of church services and notices and managing DCC matters, and Chris O'Brien, DCC Treasurer for efficiently managing the church finances. We thank them all for their contributions.

Finally, we wish to thank everyone else - and we do mean everyone - who supports the church's work in many ways and contributing to the general wellbeing of the church.

We pay tribute to those who have died during the year, particularly, but not exclusively, those who have died from COVID. May they rest in peace. We also remember family and friends left behind, many of whom whose lives have been devastated by COVID.

Sean Smith Church Warden 2020 & Festus Osuji Warden Elect 2020 - January 2021 on behalf of the Warden Team.

Sean Smith – Church Warden

All Saints Report 2020

Due to the Covid pandemic and the high level of infection in Wolverhampton All Saints has been closed twice during lock downs. This has had a huge Impact not only on Sunday Worship but also on the work of All Saints in the local community.

The Luncheon Club mainly attended by the older generation has been suspended since March 2020, and as yet doesn't have a date to reopen.

Gardening Club as this takes place outside Gardening club continued to meet with reduced numbers during the first lockdown, however due to the age of the members it now remains closed.

Morning Prayer and Knit and Natter a small dedicated group met in All saints Church on Wednesday for prayer followed by sharing craft ideas and advice on sewing or knitting projects. Sadly this is also suspended due to Covid.

All Saints Church Building is a welcoming flexible space, with comfortable chairs and good kitchen facilities. The current heating system (wall mounted electric fires) will need to be assessed as spare parts for these heaters are now obsolete. The solar panels on the roof continue to bring in a good revenue but this could be improved if the broken panel was attended to.

All Saints Sunday Worship. Before Covid All Saints Sunday congregation was in double figures. Sadly even when the church had been deep cleaned and made Covid safe, when the church reopened after the first lockdown the numbers never went back to normal with the elderly and those venerably at risk never returning. We had poor attendance at Christmas.

Warm Welcome/Changing Lives although this was shut during the lockdowns, it did manage to reopen with social distancing for a brief time in September. The numbers of clients was reduced due to a local housing scheme.

Sadly this year it would be easy to focus on negatives, instead of celebrating the positive things which have happened in the parish. Prior to Covid All Saints welcomed the refugee and migrant center to share in a lunch. Warm Welcome met every Thursday evening and even when closed volunteers continued to meet via zoom and did training online.

Many thanks to Churchwardens, Treasurer, DCC members, Group organizers and all those who support the work of All Saints Church.

Revd Amanda Pike

Financial Review

PCC of Central Wolverhampton

Net Total Assets: £1,490,720 (2019 £1,615,972)

Deficit: (£91,239) – Unrestricted Excess £13,548 (2019 deficit of £142,307, and U/R excess of £13,777)

All Saints Accounts:

Deficit – (£3,424) – Unrestricted funds the deficit is (£3,424) Restricted funds deficit (£119). The restricted is expenditure from Warm Welcome funds for which the grants were received in previous years. All Saints have fully paid their share of the Parish Share and will continue in 2021 to receive a special assessment from the Diocese so again they will be paying 50% of their share of the Parish Share. The Diocese intend to start to collect loan repayments in 2021. However I have been asked by Jonathan Hill to consider this position for All Saints with a view to extending the moratorium – which I will do. All Saints did receive their share of the Parish Share support but also received a very generous donation from another Church of the Share support. This has meant that All Saints are in credit £1,453.56 for 2021 Parish Share. Solar income has increased from £2,902 to £4,070 in 2020 – and this is where we need to be looking for repayment of the loan. I feel that if we offer something to the Diocese this would be appreciated. Looking at the expenditure which has decreased by £4,600 this is really down to other salaries and Church running Gas. I looked at other salaries and this was repayment to the Parish for the Near Neighbours workers so this inflated the figure in 2019. 2021 is going to be as challenging as 2020 has been so we will need to keep a close eye on the finances of All Saints by using the reports from My fund accounting online.

Parish Account :

Excess - £9,869 – Everything is posted to agency accounts. However this is the posting of bonuses to the IDS accounts held with Lichfield and the Furlough income received. Parish Share and expenses remains the same in 2021 however there is no Parish Admin to pay.

Wolverhampton Pioneer Ministries

Excess: £798.88– WPM have spent less than they have received. Loose plate collections have reduced to nil. We are still receiving some standing order donations but these have also reduced. However expenditure has also reduced. The standing order to Darlington street continues to be paid and Nicola has been informed to cancel this. We have received a refund of £1,160 from The Methodist Church for the overpayment of rent.

We still have £8,945.70 in the Outreach fund and still have not been advised to return these funds to Joseph Rank. The plan was to advertise the position in 2020. However we all know what happened there.

We still have £809.38 held in the Near Neighbours fund and the Hardship fund continues to grow. We still hold £70 in our Agency account received in April 2019 which needs to be investigated. If the monies have not been spent then this need to be returned in 2021.

St Chad & St Marks :

St Chad & St Mark – The unrestricted deficit is £1650; if the £204 which was retained in the St Mark's Hall Fund in error is taken into account, this becomes £1446. In the circumstances of the year, this is not surprising and it is something of a relief that is not higher. It is reassuring that (leaving aside one large donation received last year) voluntary income has been maintained at a very similar level, despite the loss of collections made in Church. The surplus in restricted funds is £9858, largely explained by the payment of a grant of £10,000 for a feasibility study in relation to plans for the Church Hall. This was received towards the end of the year and will be spent during 2021. The Omid fund also has a larger balance than expected because planned events could not take place.

St John's :

Deficit – (£8,750) – There has been a reduction in overall income of nearly £4,000 this is really down to the reduction in Car Park income from £13,667 to £5,000. However there was an increase in Tax recoverable of £900 and also St Johns received a legacy of £1,000 both of which have helped with this terrible year. As with the income we have seen a reduction in the expenditure of nearly £4,000 but that is mainly down to no major works being carried out.

The Lloyds Shares have now been sold and the sale produced £1,631. The reason for this was that the shares historically were held in the name of Hugh Smith and not the name of the Church. The examiner wanted sight of the Share certificate and I did explain the circumstances. We felt it better all around if the shares were sold and paid into St Johns current account. St Johns Investment with AFH Wealth management has still not been transferred into the Parish so the Discretionary Management can commence. So at the moment the investment remains in the same assets. This year I have recorded a loss to the capital of £16,000 as at 31 December 2020 [However since its inception the capital has grown by about £25,000 – with the current valuation]. At the time of writing this the valuation is £272,000 St Johns have received £4,000 in income from the investment in 2020. We should try to transfer this investment to the Parish which just requires the completion of paperwork and a decision as to who the signatories should be in 2021. So whilst St John's have like all of the other Churches had a challenging year they remain in a good position.

St Peters Collegiate:

Deficit - (£97,940) – The unrestricted excess is £17,934 – If we concentrate on the unrestricted income and expenditure whilst the income has reduced by approximately £30,000 the expenditure has also reduced by approximately £48,000. The reason overall St Peter's have a deficit is because of the expenditure on refurbishing the Organ of £115,231. Nothing really jumps out it is a combination of VAT refund of nearly £4,000 along with a saving of £3,000 on gas and electric. Also St Peters were going to donate £5,000 to the Friends in 2019 and this was accounted for. But in 2020 decided that because there had been another donation of £5,000 that St Peters did not need to make this donation. This is why there is a minus figure against music expenses.

We continue with the procedures put in place by the Finance Committee and we will continue to revisit annually. I continue to sample check.

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 £41,046. 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 417,356, which is considerably higher than this target.

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 take full responsibility for fundraising and do 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. 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 5 times in 2020. [Given its responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include Finance and Standing Committee. Each reports back to the PCC with the minutes of their meetings.]

Donations from Related Parties

Donations from related parties during the year totalled £4,622 (2019 £13,346). 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 (in 2019 £nil).

Expenses paid to Trustees

One trustee was reimbursed £80 (2019 £269 for 2 Trustees) for travel and subsistence during the year.

Reference and Administrative Details

Charity Name: The Parochial Church Council of the Ecclesiastical Parish of Central Wolverhampton

Other names the charity is known by: N/A

Registered Charity Number: 1130297

Charity’s principal address: Lich Gates Wolverhampton WV1 1TY

Correspondence address: St Peters House 4 Exchange Street Wolverhampton WV1 1TS

Website address: <https://www.wolvescentralparish.com/>

PCC Members: Who Served from 1 January 2020 to the date this report was approved

Trustee name	Office (if any)	Dates acted if not for whole period
Ex-Officio		
The Rev’d Preb David Wright	Chairman	
The Revd Abbie Walsh	Curate	
The Revd Ray Gaston	Team Vicar	
The Revd Amanda Pike	Team Vicar	
Mr John Evans	Vice Chair/Church Warden Central	
Mrs Deborah Castle	Secretary/Church Warden Central	
Mr David Rendell	Deanery Synod Central	
Mr Konrad Vernon	Church Warden Southern	
Mrs Valerie Fairclough	Lay Reader	
Mrs Sue Bowden	Church Warden Central	
Mrs Maureen Bolton	Deanery Synod Central	
Mr Sean Smith	Church Warden Western	
Elected Members		
Joyce Lewis	Central	
Dr Chris Obrien	Western	
Mr Robert Johnson	Western	
Mrs Kath Harrow	Central	
Mrs Marjorie Rendell	Central	
Mr Neville Collins	Central	
Mrs Victoria Szyman	Central	
Ms Annie Heppenstall	Western	
Mr Damian Samuels	Western	
Mr Hugh Smith	Central	

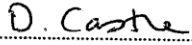
Bank Barclays Bank PLC Queen Square Wolverhampton WV1 1DS

**Investment
Managers** CCLA
Senator House
85 Queen Victoria Street
London
EC4V 4ET

**Independent
Examiner** Jonathan Hill
Lichfield Diocesan Board of Finance
St Marys House, The Close, Lichfield. WS13 7LD

Approved by the PCC on 23 March 2021 and signed on its behalf by:


.....
Revd Preb David Wright


.....
Mrs Deborah Castle

Independent Examiner’s report to the trustees/members of The PCC of The Parish of Central Wolverhampton

Registered charity number: 1130297

I report on the accounts for the year ended 31st December 2020 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 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: ...12 July 2021.....

Jonathan Hill FCMA CGMA
Lichfield Diocesan Board of Finance
St Mary’s House, The Close, Lichfield WS13 7LD

The Parish of Central Wolverhampton
Notes to the Financial Statements
For the year ended 31st December 2020

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 relate to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Post year end event

The ongoing worldwide outbreak of the COVID-19 virus still represents a significant event since the end of the financial year. However, COVID-19 is considered to be a non-adjusting post year end event and therefore has not been taken into account in preparing these Financial Statements as at 31 December 2020.

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:

- Bishop – Receipts and payments for an Evening with the Bishop – The PCC will endeavour to find out if there will be further evenings and whether the excess can be transferred to St Peters General fund.
- Parish – Funds held in the Parish account
- Vicars fund – Discretionary fund for Vicar to use for small emergency payments
- Bookshop – To record income and expenditure for the Bookshop – transferred to St Peter's general fund annually

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:

- Bellringers – Specific donations for the Bells at St Peters.
- Chapel – Specific donations for work on the Chapel at St John’s
- Choir – Specific donations and legacies for the Choir at St Peters
- Clinton Flowers – Donation from Clintons for Flowers at St Chad and St Mark
- Covid – Grant from James Beattie for Covid work at St Chad and St Mark
- Decoration – These are the annual contributions to the Decoration fund held with the Diocese for the re-decoration of the three vicarages.
- Education – Excess of income over expenditure over the years from the Open Door project now transferred to fund covering all work with Children at St Peters
- Fabric Fund Western– This are funds restricted to the Fabric of St Chad and St Marks Church
- Feasibility – Grant from the National Lottery for a feasibility study regarding the Community Hall at St Chad and St Mark
- Flower fund St Peters – Specific donations to the flower fund at St Peters
- Flowers Western – Specific donations to the flower fund at St Chads
- Food Project – Specific grant for the project at St Chad & St Mark
- Friends of St Johns – Was a separate Charity – now closed and transferred to St John’s – it is specific and historical donations to the Friends of St John’s for the upkeep of the fabric of the Church.
- Garden project – Specific grants and donations to the Eden Garden project at St Chad and St Marks
- Godly Play – Specific grants and donations to the Godly Play work at St Chad and St Marks
- Growth – Specific grants from Growth fund Lichfield Diocesan to fund a salary at All Saints
- Hall Fund – The proceeds from the sale of St Marks hall income produced is paid into St Chad and St Marks project fund.
- Hardship – Specific donations for a Hardship fund – use is discretionary by WPM
- House Reserve – These are savings put aside from the trading activities of St Peters House restricted to the upkeep of the building.
- Lamps – Specific donations towards the purchase of Oil lamps at St Peters
- Neighbours – A grant from Near Neighbours to Wolverhampton Pioneer Ministries for their football outreach work.
- OMID – Grants from Lichfield Diocese for the salary and expenses of the OMID project
- Outreach – Specific grants for the salary of the Young Adult Outreach worker at WPM
- Perton – Donation from Perton for Warm Welcome work
- Photo – Specific grant for Photography course project at St Chad & St Mark
- Pickett – Specific donations for a Picket fence for the Memorial Garden at St Peters
- Pioneer – Specific donations for the work of the Wolverhampton Pioneer Ministries
- Pixell – Originally as site for schoolroom and for other religious or educational purposes. 14 October 1980 the property was sold to the West Midlands County Council for £6,500 and the parish merged with several neighbouring parishes to form Wolverhampton parish. Income to be used for the furthering work of the Church of England in the parish of Wolverhampton. As the Endowment no longer produces income of a £1,000 per annum the Parish of Central Wolverhampton are allowed to spend the capital. It remains ring fenced.
- Project – W – Specific donations to projects within the Western District – St Chad and St Marks
- Repair- P – An historic legacy restricted to the Repair and upkeep of St Peters Church
- Reserve – J – An historic legacy left in Lloyd shares to be kept in reserve for St Johns
- Sewcraft – Specific grant for the Sewing project at St Chad & St Mark
- Sound system – Specific donations to a new Sound system at St Peters
- Together – A Grant received from Church Urban Fund for the salary of the Warm Welcome Co-ordinator post

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:

- Upkeep-J – Proceeds from the sale of St John’s flats invested to provide income to St John’s general fund
- Repair-P – St Peter’s Repair and Upkeep – Invested to provide income to St Peter’s general fund.
- Ward – A bequest by John Ward for the benefit of the Collegiate School. The funds were invested in 1945 and St Peters Collegiate School receives the dividends directly.

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.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

Other tangible fixed assets are valued at cost. The depreciation rates and methods used are disclosed in note XX.

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 Central Wolverhampton for the year ending 2020

Receipts and Payments Account

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	112,006	29,638	—	141,644	152,630
Income from charitable activities	14,320	109	—	14,429	53,473
Other trading activities	—	—	—	—	—
Investments	45,865	1,326	—	47,191	48,584
Other income	5,542	—	—	5,542	17,759
Total income	177,735	31,073	—	208,808	272,448
Expenditure on:					
Raising funds	65	—	—	65	64
Expenditure on charitable activities	164,097	135,861	—	299,958	414,667
Other expenditure	23	—	—	23	23
Total expenditure	164,186	135,861	—	300,048	414,755
Net income / (expenditure) resources before transfer	13,548	(104,787)	—	(91,239)	(142,307)
Transfers					
Gross transfers between funds - in	47,817	107,650	—	155,468	40,992
Gross transfers between funds - out	(41,883)	(75,709)	(37,875)	(155,468)	(40,992)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	64,989
Gains on revaluation, fixed assets, charity's own use	(46,242)	2,570	9,594	(34,077)	137,210
Net movement in funds	(26,759)	(70,275)	(28,281)	(125,316)	59,893
Total funds brought forward	444,115	343,509	828,347	1,615,972	1,556,078
Total funds carried forward	417,356	273,233	800,066	1,490,720	1,615,972
Represented by					
Unrestricted					
General fund	—	—	—	—	(20)
SOUTHERN	(17,448)	—	—	(17,448)	(11,622)
ST JOHNS GENERAL FUND	12,859	—	—	12,859	22,066
ST JOHNS RESERVE FUND	1,696	—	—	1,696	1,694
ST PETERS GENERAL FUND 17 10651575	227,966	—	—	227,966	239,228
ST PETERS HOUSE GENERAL FUND	150,185	—	—	150,185	159,215
WESTER RESERVE	4,396	—	—	4,396	4,394
WESTERN	14,786	—	—	14,786	16,717
Designated					
BOOK SHOP SALES&EXPENSES	3,057	—	—	3,057	2,266
EVENING WITH THE BISHOP	192	—	—	192	192
PARISH	14,836	—	—	14,836	5,155
ST PETERS CRAVEN	4,475	—	—	4,475	4,475
VICARS FUND	350	—	—	350	350
Restricted					
AUMBRY	—	—	—	—	70
Agency collection	—	—	—	—	(64)

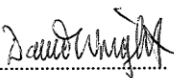
CAMPAIGN ORGAN SERVING THE CITY	—	12	—	12	6,933
CHAPEL	—	217	—	217	217
CHILDRENS EDUCATION	—	5,207	—	5,207	10,376
CLINTON FLOWERS	—	224	—	224	140
CUF PHOTOGRAPHY COURSE	—	106	—	106	106
CUF SANCTUARY COMMUNITIES	—	—	—	—	(25)
DECORATION	—	8,593	—	8,593	7,655
EDUCATION/MUSIC	—	—	—	—	(10)
FLOWERS	—	29	—	29	29
FOOD PROJECT	—	124	—	124	233
Feasibility Study - Grant From National Lottery	—	9,708	—	9,708	—
Friends Of St Johns	—	34,290	—	34,290	34,170
GARDEN PROJECT	—	2,389	—	2,389	2,797
GODLY PLAY	—	4,923	—	4,923	5,018
GROWTH FUND	—	382	—	382	382
Grant From James Beattie For Covid Work	—	585	—	585	—
	—	24,402	—	24,402	26,857
HOUSE RESERVE					
Hardship Fund	—	1,329	—	1,329	1,329
NEAR NEIGHBOURS	—	809	—	809	809
OIL LAMPS SPECIFIC COLLECTION	—	678	—	678	678
OMID Project	—	2,695	—	2,695	1,112
PERTON DONATION FOR WARM WELCOME	—	444	—	444	524
PICKET FENCE FOR MEMORIAL GARDEN	—	1,375	—	1,375	1,375
PIONEER MINISTRY	—	20,490	—	20,490	19,691
SEWING&SOWING&CRAFT PROJECT	—	1,030	—	1,030	1,800
SOUND SYSTEM	—	591	—	591	591
ST JOHNS RESERVE FUND	—	1,631	—	1,631	2,883
ST MARKS HALL FUND	—	65,765	—	65,765	65,561
ST PETERS BELLRINGERS	—	2,810	—	2,810	2,669
ST PETERS CHOIR	—	9,524	—	9,524	79,012
ST PETERS FLOWERS FUND	—	812	—	812	821
ST PETERS PIXELL	—	25,629	—	25,629	24,372
ST PETERS UPKEEP AND REPAIR	—	6,859	—	6,859	6,859
TOGHTER FUND WARM WELCOME	—	256	—	256	296
WESTERN COMMUNITY PROJECT	—	10,186	—	10,186	10,424
WESTERN FABRIC FUND	—	20,231	—	20,231	18,860
YOUNG ADULT OUTREACH WORKER	—	8,945	—	8,945	8,945
Endowment					
ST PETERS PIXELL	—	—	—	—	38,360
ST PETERS REPAIR&UPKEEP	—	—	193,174	193,174	183,696
ST PETERS SCHOOL WARD FUND	—	—	88,279	88,279	83,948
ST PETERS UPKEEP AND REPAIR	—	—	247,875	247,875	235,713
UPKEEP-J SALE OF FLATS	—	—	270,735	270,735	286,628

Statement of assets and liabilities

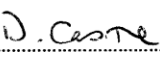
year	General Last year	Designated	Restricted	Endowment	This	
Fixed assets - Investments						
CCLA 620251001S ST CHAD&MARK FABRIC -	—	—	27,323	—	27,323	25,508
CCLA (CBF) LDBF Trust 120002498S -	—	—	—	193,174	193,174	183,696
CCLA LDBF Trust 120002499S -	—	—	—	88,279	88,279	83,948
CCLA (CBF) - LDBF TN1504 -	—	—	—	247,875	247,875	235,713
CCLA (CBF) - LDBF TN28 I>R A/C -	—	—	25,629	—	25,629	24,372
CCLA 120002942S -	—	—	—	—	—	38,360
AFH WEALTH MANAGEMENT -	—	—	—	270,735	270,735	286,628
36 St P Harris Allday C047910 -	226,047	—	—	—	226,047	269,362
37 ST JOHNS LLOYDS TSB SHARES F -	—	—	—	—	—	2,883
Totals	226,047	—	52,953	800,066	1,079,066	1,150,474
Fixed assets - Tangible assets						
ST PETERS HOUSE -	150,000	—	—	—	150,000	150,000
Totals	150,000	—	—	—	150,000	150,000
Current assets - Cash at bank and in hand						
1 SOUTHERN CA 560069 00101311 -	9,586	—	1,083	—	10,670	15,773
WESTERN C/A -	15,001	—	(4,338)	—	10,662	10,704
WESTERN COMMUNITY PROJECT -	—	—	—	—	—	16,687
WESTERN RESERVE -	—	—	—	—	—	15,859
CCLA (CBF) LDBF TN 1637 -	—	—	55,765	—	55,765	55,561
PARISH C/A -	—	14,836	(1,188)	—	13,648	11,027
ST PETERS C/A -	161	7,816	27,427	—	35,405	65,528
ST PETERS ORGAN FUND -	—	—	12	—	12	20,208
ST PETERS FLOWER -	—	—	812	—	812	821
WESTERN NO 2 ACCOUNT -	4,165	—	36,835	—	41,000	1
ST PETERS HSE C/A -	1,491	—	—	—	1,491	7,350
ST CHAD MARK LITTLE EDEN GARDEN PROJECT -	—	—	2,407	—	2,407	2,815
CCLA St Peters House Reserve [C] -	65	—	24,402	—	24,467	26,857
CASH ST PETERS CHURCH -	10	—	—	—	10	10
CASH ST PETERS HOUSE -	46	—	—	—	46	33
PETTY CASH WESTERN -	16	—	8	—	25	25
ST JOHNS RESERVE -	1,696	—	—	—	1,696	1,694
Friends of St Johns -	—	—	34,290	—	34,290	34,170
WOLVERHAMPTON PIONEER MINISTRY -	—	—	31,645	—	31,645	30,846
ST JOHNS C/A -	12,859	—	1,848	—	14,708	22,081
WEST VICARAGE DEC FUND IDWOLV041	—	—	2,366	—	2,366	2,054
CENTRAL VICARAGE DEC FUND IDWOLV101 -	—	—	2,678	—	2,678	2,366
SOUTHERN VICARAGE DEC FUND IDWOLV011 -	—	—	3,547	—	3,547	3,234
Totals	45,099	22,653	219,605	—	287,358	345,714
Current assets - Stocks and work in progress						
STOCK AT ST PETERS HOUSE -	331	—	—	—	331	331
STOCK AT BOOKSHOP -	—	259	—	—	259	259

	Totals	331	259	—	—	590	590
Liabilities - Agency accounts							
Agency collections -		—	—	(738)	—	(738)	4,613
	Totals	—	—	(738)	—	(738)	4,613
Liabilities - Creditors: Amounts falling due in one year							
Loans received -		27,034	—	—	—	27,034	26,193
	Totals	27,034	—	—	—	27,034	26,193
	Grand total	394,443	22,912	273,297	800,066	1,490,720	1,615,972

Approved by the PCC on 23 March 2021 and signed on its behalf by:



 Revd Preb David Wright



 Mrs Deborah Castle

Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>Last year</u>
					<u>This year</u>	
Receipts						
Donations and legacies						
0101 - Gift Aid Collections	43,417	—	450	—	43,867	78,041
0110 - Gift Aid - Envelopes	—	—	—	—	—	—
0201 - Non Gift Aid Collections	7,210	—	110	—	7,320	5,077
0301 - Loose plate collections	4,594	—	—	—	4,594	12,084
0401 - Regular gift days	—	—	—	—	—	—
0410 - Giving through church boxes	1,573	—	—	—	1,573	5,146
0501 - Sponsorship of Service Sheets	90	—	—	—	90	400
0550 - Donations appeals etc	17,159	—	1,573	—	18,732	13,009
0601 - Tax recoverable on Gift Aid	19,182	—	1,495	—	20,677	18,975
0701 - Legacies	2,327	—	—	—	2,327	2,005
0801 - Recurring grants	—	—	15,000	—	15,000	12,550
08A1 - Non-recurring one-off grants	5,182	9,681	11,000	—	25,863	3,050
0901 - Other funds generated	1,586	—	10	—	1,596	2,290
Total	102,324	9,681	29,638	—	141,644	152,630
Income from charitable activities						
1101 - Fees for weddings and funerals	1,328	—	76	—	1,404	2,478
1210 - Bookstall sales	—	1,521	33	—	1,554	6,237
1230 - Church hall lettings NOT RENTAL INCOME	2,440	—	—	—	2,440	10,765
1261 - Fair Sales etc	245	—	—	—	245	2,310
1262 - Cafe Sales	8,785	—	—	—	8,785	31,682
Total	12,798	1,521	109	—	14,429	53,473
Investments						
1001 - Dividends	29,126	—	765	—	29,892	31,752
1020 - Bank/Building Soc/CBF Interest	182	—	561	—	743	1,019
1030 - Rental Income Western	—	—	—	—	—	610
1030 - Solar Income All Saints	4,070	—	—	—	4,070	2,902
1030 - Rent from Tennant St P Hse/Hall	12,485	—	—	—	12,485	12,300
Total	45,865	—	1,326	—	47,191	48,584
Other income						
1302 - Other Trading Income	5,542	—	—	—	5,542	17,009
1304 - Concert Income	—	—	—	—	—	750
Total	5,542	—	—	—	5,542	17,759
INCOME TOTAL	166,531	11,203	31,073	—	208,808	272,448

Payments

Raising funds

1720 - Costs of stewardship campaign	65	—	—	—	65	64
Total	65	—	—	—	65	64

Expenditure on charitable activities

1730 - Costs of fetes & other events	417	—	1,405	—	1,822	8,260
1741 - Bank Charges and Interest Chgd	0	—	—	—	0	170
1801 - Giving to missionary societies	1	—	—	—	1	1
1850 - Home mission	88	—	641	—	729	139
1910 - Ministry parish share etc	78,495	—	—	—	78,495	77,501
2002 - Ers NIC	—	—	—	—	—	120
2050 - Salary of parish administrator	4,341	—	—	—	4,341	10,190
2051 - Other Salaries	893	—	12,786	—	13,679	11,620
2052 - Consultant fees	—	—	—	—	—	—
2060 - Music Staff Salaries	13,101	—	—	—	13,101	20,992
2102 - Music Expenses	(4,861)	—	67	—	(4,794)	6,168
2103 - Clergy Working Expenses	85	—	—	—	85	487
2104 - Verger expenses	180	—	—	—	180	1,145
2105 - Parish Expenses	1,500	—	—	—	1,500	2,024
2110 - Visiting speakers / locums	33	—	—	—	33	92
2150 - Vicars Phone & Mobile Phone	—	—	—	—	—	—
2150 - Vicars Phone & Mobile Phones	500	—	—	—	500	500
2160 - Parish training and mission	1,609	—	780	—	2,389	1,222
2170 - Education-Open/Godly/Messy	—	—	—	—	—	1,108
2180 - Expense claims Bus Fares	150	—	—	—	150	961
2301 - Church running - insurance	17,551	—	504	—	18,056	17,594
2310 - Church office - telephone	1,106	—	—	—	1,106	727
2311 - Photocopy/printing/Advertising	—	—	—	—	—	86
2311 - Photocopy/printing/Advertising	1,905	—	53	—	1,959	3,755
2320 - Organ / piano tuning	850	—	—	—	850	649
2330 - Church maintenance	5,598	—	—	—	5,598	6,881
2331 - Cleaning & Cleaning Products	1,727	—	—	—	1,727	4,018
2340 - Upkeep of services	2,740	—	158	—	2,899	3,806
2341 - Tea Coffee etc	111	—	—	—	111	468
2350 - Upkeep of churchyard	2,515	—	407	—	2,922	3,558
2401 - Church running - electric	6,934	—	—	—	6,934	9,366
2410 - Church running - gas	12,365	—	—	—	12,365	14,906
2420 - Church running - water	211	—	—	—	211	128
2460 - Stationery & Administration	984	—	184	—	1,169	1,607
2510 - Bookstall costs	—	718	—	—	718	4,047
2519 - Cafe Supplies	3,224	—	—	—	3,224	8,808
2530 - St P Hse/Hall - Electricity	2,916	—	—	—	2,916	2,671
2540 - St P Hse/Hall - Gas	2,375	—	—	—	2,375	2,013
2550 - St P Hse/Hall - Insurance	1,705	—	—	—	1,705	1,670
2560 - St P Hse/Hall - Maintenance	2,489	—	—	—	2,489	2,625
2562 - Church Professional fees	—	—	—	—	—	324
2562 - Professional Fees	—	—	291	—	291	—
2570 - St P Hse/Hall - Phone	357	—	—	—	357	367

2580 - St P Hse/Hall - Water	469	—	—	—	469	1,228
2602 - Licences&Subscriptions	107	12	—	—	119	—
2710 - Church Repair/Redecoration	(3,833)	—	116,440	—	112,607	179,845
2820 - St P Hse/Hall Repairs/Redecoration	—	—	2,140	—	2,140	—
2840 - Other PCC property upkeep	2,413	—	—	—	2,413	737
Total	163,366	730	135,861	—	299,958	414,602

Other expenditure

2311 - Photocopy/printing/Advertising	23	—	—	—	23	3,755
Total	23	—	—	—	23	3,755
EXPENDITURE TOTAL	163,456	730	135,861	—	300,048	418,421

GRAND TOTAL	3,075	10,472	(104,787)	—	(91,239)	(145,973)
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Fund movement by type - 2020

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
AUMBRY - AUMBRY						
Restricted	70	—	—	(70)	—	—
Sub-total for AUMBRY	70	—	—	(70)	—	—
BELLS - ST PETERS BELLRINGER						
Restricted	2,669	76	(65)	—	—	2,810
Sub-total for BELLS	2,669	76	(65)	—	—	2,810
BISHOP - EVENING WITH THE BIS						
Designated	192	—	—	—	—	192
Sub-total for BISHOP	192	—	—	—	—	192
BOOKSHOP - BOOK SHOP SALES&EXPE						
Designated	2,266	1,521	730	—	—	3,057
Sub-total for BOOKSHOP	2,266	1,521	730	—	—	3,057
CENTRAL-J - ST JOHNS GENERAL FUN						
Unrestricted	22,066	16,237	25,110	70	—	12,859
Sub-total for CENTRAL-J	22,066	16,237	25,110	70	—	12,859
CHAPEL - CHAPEL						
Restricted	217	—	—	—	—	217
Sub-total for CHAPEL	217	—	—	—	—	217
CHOIR - ST PETERS CHOIR						
Restricted	79,012	—	—	(69,487)	—	9,524
Sub-total for CHOIR	79,012	—	—	(69,487)	—	9,524
CLINTON - CLINTON FLOWERS						
Restricted	140	100	15	—	—	224
Sub-total for CLINTON	140	100	15	—	—	224
CRAVEN - ST PETERS CRAVEN						
Designated	4,475	—	—	—	—	4,475
Endowment	—	—	—	—	—	—

	Sub-total for CRAVEN	4,475	—	—	—	—	4,475
Covid - Grant From James Bea							
	Restricted	—	1,000	414	—	—	585
	Sub-total for Covid	—	1,000	414	—	—	585
DECORATION - DECORATION FUND IDWO							
	Designated	—	—	—	—	—	—
	Restricted	7,655	187	—	—	—	8,593
	Sub-total for DECORATION	7,655	187	—	—	—	8,593
EDUCATION - CHILDRENS EDUCATION							
	Restricted	10,376	—	67	(5,102)	—	5,207
	Restricted	(10)	10	—	—	—	—
	Sub-total for EDUCATION	10,366	10	67	(5,102)	—	5,207
FABRIC-W - WESTERN FABRIC FUND							
	Restricted	18,860	765	1,210	—	1,815	20,231
	Endowment	—	—	—	—	—	—
	Sub-total for FABRIC-W	18,860	765	1,210	—	1,815	20,231
FLOWER - ST PETERS FLOWERS FU							
	Restricted	821	—	9	—	—	812
	Sub-total for FLOWER	821	—	9	—	—	812
FLOWERS - FLOWERS							
	Restricted	29	—	—	—	—	29
	Sub-total for FLOWERS	29	—	—	—	—	29
FOOD - FOOD PROJECT							
	Restricted	233	—	108	—	—	124
	Sub-total for FOOD	233	—	108	—	—	124
Feasibilit - Feasibility Study -							
	Restricted	—	10,000	291	—	—	9,708
	Sub-total for Feasibilit	—	10,000	291	—	—	9,708
Friends - Friends Of St Johns							
	Restricted	34,170	120	—	—	—	34,290
	Sub-total for Friends	34,170	120	—	—	—	34,290
GARDEN - GARDEN PROJECT							
	Restricted	2,797	—	407	—	—	2,389
	Restricted	—	—	—	—	—	—
	Sub-total for GARDEN	2,797	—	407	—	—	2,389
GENERAL-P - ST PETERS GENERAL FU							
	Unrestricted	239,228	109,012	86,482	9,523	(43,315)	227,966
	Sub-total for GENERAL-P	239,228	109,012	86,482	9,523	(43,315)	227,966
GODLY - GODLY PLAY							
	Restricted	5,018	—	94	—	—	4,923
	Sub-total for GODLY	5,018	—	94	—	—	4,923
GROWTH - GROWTH FUND							
	Restricted	382	—	—	—	—	382

Sub-total for GROWTH	382	—	—	—	—	382
General - General fund						
Unrestricted	(20)	—	—	20	—	—
Sub-total for General	(20)	—	—	20	—	—
HALL - ST MARKS HALL FUND						
Restricted	65,561	204	—	—	—	65,765
Sub-total for HALL	65,561	204	—	—	—	65,765
HARDSHIP - Hardship Fund						
Restricted	1,329	—	—	—	—	1,329
Sub-total for HARDSHIP	1,329	—	—	—	—	1,329
HOUSE - ST PETERS HOUSE GENE						
Unrestricted	159,215	9,531	14,919	(3,640)	—	150,185
Designated	—	—	—	—	—	—
Sub-total for HOUSE	159,215	9,531	14,919	(3,640)	—	150,185
HOUSERES - HOUSE RESERVE						
Restricted	26,857	44	2,140	(359)	—	24,402
Endowment	—	—	—	—	—	—
Sub-total for HOUSERES	26,857	44	2,140	(359)	—	24,402
LAMPS - OIL LAMPS SPECIFIC C						
Restricted	678	—	—	—	—	678
Sub-total for LAMPS	678	—	—	—	—	678
NEIGHBOURS - NEAR NEIGHBOURS						
Restricted	809	—	—	—	—	809
Sub-total for NEIGHBOURS	809	—	—	—	—	809
OMID - OMID Project						
Restricted	1,112	15,000	13,117	(300)	—	2,695
Sub-total for OMID	1,112	15,000	13,117	(300)	—	2,695
ORGAN-P - CAMPAIGN ORGAN SERVI						
Restricted	6,933	1,388	115,230	106,921	—	12
Sub-total for ORGAN-P	6,933	1,388	115,230	106,921	—	12
OUTREACH - YOUNG ADULT OUTREACH						
Restricted	8,945	—	—	—	—	8,945
Sub-total for OUTREACH	8,945	—	—	—	—	8,945
PARISH - PCC OF CENTRAL WOLVE						
Unrestricted	—	—	—	—	—	—
Designated	5,155	9,681	—	—	—	14,836
Sub-total for PARISH	5,155	9,681	—	—	—	14,836
PERTON - PERTON DONATION FOR						
Restricted	524	—	80	—	—	444
Sub-total for PERTON	524	—	80	—	—	444
PHOTO - CUF PHOTOGRAPHY COUR						
Restricted	106	—	—	—	—	106
Sub-total for PHOTO	106	—	—	—	—	106

PICKET - PICKET FENCE FOR MEM							
Restricted	1,375	—	—	—	—	—	1,375
Sub-total for PICKET	1,375	—	—	—	—	—	1,375
PIONEER - PIONEER MINISTRY							
Restricted	19,691	2,148	1,349	—	—	—	20,490
Sub-total for PIONEER	19,691	2,148	1,349	—	—	—	20,490
PIXELL - ST PETERS PIXELL							
Restricted	24,372	—	—	—	1,257	—	25,629
Endowment	38,360	—	—	(37,875)	(484)	—	—
Sub-total for PIXELL	62,732	—	—	(37,875)	772	—	25,629
PROJECT-W - WESTERN COMMUNITY PR							
Restricted	10,424	—	238	—	—	—	10,186
Sub-total for PROJECT-W	10,424	—	238	—	—	—	10,186
REPAIR-P - ST PETERS REPAIR&UPK							
Endowment	183,696	—	—	—	9,478	—	193,174
Sub-total for REPAIR-P	183,696	—	—	—	9,478	—	193,174
RESERVE-J - ST JOHNS RESERVE FUN							
Unrestricted	1,694	1	—	—	—	—	1,696
Restricted	2,883	—	—	—	(1,252)	—	1,631
Sub-total for RESERVE-J	4,578	1	—	—	(1,252)	—	3,328
RESERVE-W - WESTER RESERVE							
Unrestricted	4,394	2	—	—	—	—	4,396
Sub-total for RESERVE-W	4,394	2	—	—	—	—	4,396
SANCTUARY - CUF SANCTUARY COMMUN							
Restricted	(25)	28	340	338	—	—	—
Sub-total for SANCTUARY	(25)	28	340	338	—	—	—
SEWCRAFT - SEWING&SOWING&CRAFT							
Restricted	1,800	—	770	—	—	—	1,030
Sub-total for SEWCRAFT	1,800	—	770	—	—	—	1,030
SOUND - SOUND SYSTEM							
Restricted	591	—	—	—	—	—	591
Sub-total for SOUND	591	—	—	—	—	—	591
SOUTHERN - SOUTHERN							
Unrestricted	(11,622)	8,754	12,058	—	—	—	(17,448)
Sub-total for SOUTHERN	(11,622)	8,754	12,058	—	—	—	(17,448)
TOGETHER - TOGTHOR FUND WARM WE							
Restricted	296	—	39	—	—	—	256
Sub-total for TOGETHER	296	—	39	—	—	—	256
UPKEEP-J - UPKEEP-J SALE OF FLA							
Endowment	286,628	—	—	—	(15,892)	—	270,735
Sub-total for UPKEEP-J	286,628	—	—	—	(15,892)	—	270,735
UPKEEP-P - ST PETERS UPKEEP AND							

Restricted	6,859	—	—	—	—	6,859
Endowment	235,713	—	—	—	12,161	247,875
Sub-total for UPKEEP-P	242,573	—	—	—	12,161	254,735
VICAR - VICARS FUND						
Designated	350	—	—	—	—	350
Sub-total for VICAR	350	—	—	—	—	350
WARD - ST PETERS SCHOOL WAR						
Endowment	83,948	—	—	—	4,331	88,279
Sub-total for WARD	83,948	—	—	—	4,331	88,279
WESTERN - ST CHAD&MARKS GENERA						
Unrestricted	16,717	22,991	24,885	(38)	—	14,786
Sub-total for WESTERN	16,717	22,991	24,885	(38)	—	14,786
Grand total	1,616,036	208,808	300,048	—	(31,900)	1,490,720

Fund movement by type - 2019

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
AUMBRY - AUMBRY						
Restricted	70	—	—	—	—	70
Sub-total for AUMBRY	70	—	—	—	—	70
BELLS - ST PETERS BELLRINGER						
Restricted	2,484	250	—	—	—	2,734
Sub-total for BELLS	2,484	250	—	—	—	2,734
BISHOP - EVENING WITH THE BIS						
Designated	192	—	—	—	—	192
Sub-total for BISHOP	192	—	—	—	—	192
BOOKSHOP – SALES & EXPENSES						
Designated	259	6,145	4,138	—	—	2,266
Sub-total for BOOKSHOP	259	6,145	4,138	—	—	2,266
CENTRAL-J - ST JOHNS GENERAL FUN						
Unrestricted	25,270	25,865	29,068	—	—	22,066
Sub-total for CENTRAL-J	25,270	25,865	29,068	—	—	22,066
CHAPEL - CHAPEL						
Restricted	217	—	—	—	—	217
Sub-total for CHAPEL	217	—	—	—	—	217
CHOIR - ST PETERS CHOIR						
Restricted	79,192	—	180	—	—	79,012
Sub-total for CHOIR	79,192	—	180	—	—	79,012
CLINTON - CLINTON FLOWERS						
Restricted	—	200	59	—	—	140
Sub-total for CLINTON	—	200	59	—	—	140

CRAVEN - ST PETERS CRAVEN							
Designated	12,813	—	—	(8,338)	—	4,475	
Sub-total for CRAVEN	12,813	—	—	(8,338)	—	4,475	
DECORATION - DECORATION IDS							
Restricted	7,253	187	—	215	—	7,655	
Sub-total for DECORATION	7,253	187	—	215	—	7,655	
EDUCATION - CHILDRENS EDUCATION							
Restricted	9,394	1,824	841	—	—	10,376	
Restricted	—	—	10	—	—	(10)	
Sub-total for EDUCATION	9,394	1,824	851	—	—	10,366	
FABRIC-P - ST PETERS FABRIC							
Unrestricted	(10)	—	8,328	8,338	—	—	
Sub-total for FABRIC-P	(10)	—	8,328	8,338	—	—	
FABRIC-W - WESTERN FABRIC FUND							
Restricted	20,846	743	6,700	—	3,971	18,860	
Sub-total for FABRIC-W	20,846	743	6,700	—	3,971	18,860	
FLOWER - ST PETERS FLOWERS FU							
Restricted	903	313	395	—	—	821	
Sub-total for FLOWER	903	313	395	—	—	821	
FLOWERS - FLOWERS							
Restricted	24	—	—	5	—	29	
Sub-total for FLOWERS	24	—	—	5	—	29	
FOOD - FOOD PROJECT							
Restricted	469	320	556	—	—	233	
Sub-total for FOOD	469	320	556	—	—	233	
Friends - Friends Of St Johns							
Restricted	—	—	—	—	—	34,170	
Sub-total for Friends	—	—	—	—	—	34,170	
GARDEN - GARDEN PROJECT							
Restricted	2,893	—	95	—	—	2,797	
Sub-total for GARDEN	2,893	—	95	—	—	2,797	
GENERAL-P - ST PETERS GENERAL FU							
Unrestricted	223,905	111,542	135,596	6,000	32,118	239,469	
Sub-total for GENERAL-P	223,905	111,542	135,596	6,000	32,118	239,469	
GODLY - GODLY PLAY							
Restricted	5,444	—	426	—	—	5,018	
Sub-total for GODLY	5,444	—	426	—	—	5,018	
GROWTH - GROWTH FUND							
Restricted	7	1,300	925	—	—	382	
Sub-total for GROWTH	7	1,300	925	—	—	382	
General - General fund							
Unrestricted	—	—	20	—	—	(20)	

Sub-total for General	—	—	20	—	—	(20)
HALL - ST MARKS HALL FUND						
Restricted	65,561	—	—	—	—	65,561
Sub-total for HALL	65,561	—	—	—	—	65,561
HARDSHIP - Hardship Fund						
Restricted	1,329	—	—	—	—	1,329
Sub-total for HARDSHIP	1,329	—	—	—	—	1,329
HOUSE - ST PETERS HOUSE GENE						
Unrestricted	156,997	32,212	23,995	(6,000)	—	159,215
Sub-total for HOUSE	156,997	32,212	23,995	(6,000)	—	159,215
HOUSERES - HOUSE RESERVE						
Restricted	26,656	200	—	—	—	26,857
Sub-total for HOUSERES	26,656	200	—	—	—	26,857
LAMPS - OIL LAMPS SPECIFIC C						
Restricted	678	—	—	—	—	678
Sub-total for LAMPS	678	—	—	—	—	678
NEIGHBOURS - NEAR NEIGHBOURS						
Restricted	809	—	—	—	—	809
Sub-total for NEIGHBOURS	809	—	—	—	—	809
OMID - OMID Project						
Restricted	—	11,250	10,137	—	—	1,112
Sub-total for OMID	—	11,250	10,137	—	—	1,112
ORGAN-P - CAMPAIGN ORGAN SERVI						
Restricted	119,670	12,860	117,438	(8,160)	—	6,933
Sub-total for ORGAN-P	119,670	12,860	117,438	(8,160)	—	6,933
OUTREACH - YOUNG ADULT OUT						
Restricted	8,945	—	—	—	—	8,945
Sub-total for OUTREACH	8,945	—	—	—	—	8,945
PARISH - PCC OF CENTRAL WOLVE						
Designated	694	—	—	(215)	—	5,155
Sub-total for PARISH	694	—	—	(215)	—	5,155
PERTON - PERTON DONATION FOR						
Restricted	811	49	335	—	—	524
Sub-total for PERTON	811	49	335	—	—	524
PHOTO - CUF PHOTOGRAPHY COUR						
Restricted	106	—	—	—	—	106
Sub-total for PHOTO	106	—	—	—	—	106
PICKET - PICKET FENCE FOR MEM						
Restricted	1,375	—	—	—	—	1,375
Sub-total for PICKET	1,375	—	—	—	—	1,375
PIONEER - PIONEER MINISTRY						
Restricted	18,562	3,133	2,004	—	—	19,691

	Sub-total for PIONEER	18,562	3,133	2,004	—	—	19,691
PIPES - ORGAN PIPES							
	Restricted	—	18,000	26,160	8,160	—	—
	Sub-total for PIPES	—	18,000	26,160	8,160	—	—
PIXELL - ST PETERS PIXELL							
	Restricted	20,201	—	—	—	4,170	24,372
	Endowment	31,796	—	—	—	6,563	38,360
	Sub-total for PIXELL	51,998	—	—	—	10,734	62,732
PROJECT-W - WESTERN COMMUNITY							
	Restricted	10,523	—	98	—	—	10,424
	Sub-total for PROJECT-W	10,523	—	98	—	—	10,424
REPAIR-P - ST PETERS REPAIR&UPK							
	Endowment	152,264	—	—	—	31,432	183,696
	Sub-total for REPAIR-P	152,264	—	—	—	31,432	183,696
RESERVE-J - ST JOHNS RESERVE FUN							
	Unrestricted	1,623	71	—	—	—	1,694
	Restricted	2,392	—	—	—	491	2,883
	Sub-total for RESERVE-J	4,015	71	—	—	491	4,578
RESERVE-W - WESTER RESERVE							
	Unrestricted	4,386	8	—	—	—	4,394
	Sub-total for RESERVE-W	4,386	8	—	—	—	4,394
SANCTUARY - CUF SANCTUARY							
	Restricted	184	450	661	—	—	(25)
	Sub-total for SANCTUARY	184	450	661	—	—	(25)
SEWCRAFT - SEWING&SOWING&CRAFT							
	Restricted	3,560	3,080	4,839	—	—	1,800
	Sub-total for SEWCRAFT	3,560	3,080	4,839	—	—	1,800
SOUND - SOUND SYSTEM							
	Restricted	591	—	—	—	—	591
	Sub-total for SOUND	591	—	—	—	—	591
SOUTHERN - SOUTHERN							
	Unrestricted	(12,218)	16,145	14,379	(1,171)	—	(11,622)
	Sub-total for SOUTHERN	(12,218)	16,145	14,379	(1,171)	—	(11,622)
TOGETHER - TOGTHOR FUND WARM							
	Restricted	296	—	—	—	—	296
	Sub-total for TOGETHER	296	—	—	—	—	296
TOILET - TOILET REFURBISHMENT							
	Restricted	—	—	1,171	1,171	—	—
	Sub-total for TOILET	—	—	1,171	1,171	—	—
UPKEEP-J - UPKEEP-J SALE OF FLA							
	Endowment	258,219	—	—	—	28,408	286,628
	Sub-total for UPKEEP-J	258,219	—	—	—	28,408	286,628

UPKEEP-P - ST PETERS UPKEEP AND						
Restricted	6,859	—	—	—	—	6,859
Endowment	195,380	—	—	—	40,333	235,713
Sub-total for UPKEEP-P	202,240	—	—	—	40,333	242,573
VICAR - VICARS FUND						
Designated	350	—	—	—	—	350
Sub-total for VICAR	350	—	—	—	—	350
WARD - ST PETERS SCHOOL WAR						
Endowment	69,583	—	—	—	14,364	83,948
Sub-total for WARD	69,583	—	—	—	14,364	83,948
WESTERN - ST CHAD&MARKS GENERA						
Unrestricted	16,315	26,293	25,885	(5)	—	16,717
Sub-total for WESTERN	16,315	26,293	25,885	(5)	—	16,717
Grand total	1,556,142	272,448	414,448	—	161,854	1,616,343

Staff Costs

	2019	2020
Wages & Salaries	£32,576	£30,789
Social Security Costs	£1,094	£308
Average number of Employees	4	3

During the year the PCC employed an Administrator, Musical Director, Caretaker and an Outreach worker [all part-time]. and not all payments attracted social security costs.

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

The PCC use the National Employment Savings Trust [Nest] via the Diocesan Payroll Scheme, for its pension payments [2020 £292]

COVID-19 – The PCC received £9,651 in grants from the Government related to the Furlough Scheme

Trustees' Remuneration & Expenses

There has been no Trustees remuneration during the year 2019 (nil).

One Trustee has been reimbursed £80 (2019 £269) for travel and subsistence during the year

Related Parties

No other expenses were paid to any other PCC member, persons closely connected to them or related parties.

Donations from related parties [PCC members] totalled £4,622 (2019 £13,346)

Analysis of Transfer between Funds

Debit	Credit	Description	Fund	Fund Type
-	5,000.00	Transfer in 2019 from Ed- Gen	EDUCATION	Res
5,000.00	-	Not donated – Reversal	GENERAL-P	Unr
-	69,487.56	Instruction to transfer to	CHOIR	Res
69,487.56	-	complete Organ refurb	ORGAN-P	Res
-	37,875.47	Instruction to transfer to Gen	PIXELL	End
37,875.47	-	Restriction of Pix fund – for the furtherance of work	GENERAL-P	Unr
-	37,434.00	To bring fund to nil project	GENERAL-P	Unr
37,434.00	-	completed	ORGAN-P	Res
-	102.01	To General fund - Photocopying	EDUCATION	Res
102.01	-	Per Education - Photocopying Invoice	GENERAL-P	Unr
-	359.06	To House gen to carry out	HOUSERES	Res
359.06	-	Maintenance work	HOUSE	Unr

Fixed Assets

a) Tangible Fixed Assets

	Freehold Buildings £	Church Equipment £	Total Assets
Cost or Valuation			
As at 1 Jan	150,000	0.00	150,000
Additions in the Year	0.00	0.00	0.00
Disposal in the Year	0.00	0.00	0.00
Revaluation [if any]	0.00	0.00	0.00
Value at 31 Dec	150,000	0.00	150,000
Accumulated Depreciation			
As at 1 Jan	150,000	0.00	150,000
Charge for the Year	0.00	0.00	0.00
Disposals	0.00	0.00	0.00
Value at 31 Dec	150,000	0.00	150,000
Net Book Value at 1 Jan 2020	150,000	0.00	150,000
Net Book Value at 31 Dec 2020	150,000	0.00	150,000

ST PETERS HOUSE – 4 Exchange St Wolverhampton

b) Fixed Asset Investments

	At 1 Jan £	Additions £	Disposals £	Transfers £	Change in Market Value £	At 31 Dec £
Unrestricted funds						
Investments	269,362	0.00	0.00	0.00	(43,315)	226,047
Restricted Funds						
Investments	91,123	0.00	(1,630)	(38,360)	1,820	52,953
Endowment Fund						
Investments	789,989	0.00	0.00	483	9,594	800,066
Total	1,150,474		(1,630)	(37,877)	(31,900)	1,079,066

CCLA 620251001S – St Chad & St Mark Fabric - £27,323

CCLA 120002498S – St Peters – £193,174

CCLA 120002499S – St Peters - £88,279

CCLA 120002863S – St Peters – 247,875

CCLA 120002941S – St Peters - £25,629

CCLA 120002942S – St Peters - £0.00

AFH WEALTH MANAGEMENT – St Johns - £270,735

St P Harris Allday C047910 – St Peters - £226,047

ST JOHNS LLOYDS TSB SHARES F – St Johns – £0.00

Loan Creditor – All Saints

	2020 £	2019 £
Loan due within 1 year	2,665	2,665
Loan due in 2 to 5 years	10,660	10,660
Due after 5 years	13,709	12,869
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	27,034	26,194
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SOFA – Receipts & Payments Comparatives
Previous Year 2019

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	100,007	52,623	—	152,630	128,336
Income from charitable activities	53,341	132	—	53,473	53,781
Investments	47,237	1,346	—	48,584	51,125
Other income	17,699	60	—	17,759	18,116
Total income	218,286	54,162	—	272,448	251,360
Expenditure on:					
Raising funds	64	—	—	64	535
Expenditure on charitable activities	241,324	173,036	—	414,360	407,414
Other expenditure	23	—	—	23	249
Total expenditure	241,412	173,036	—	414,448	408,199
Net income / (expenditure) resources before transfer	(23,126)	(118,874)	—	(142,000)	(156,838)
Transfers					
Gross transfers between funds - in	14,889	26,102	—	40,992	42,305
Gross transfers between funds - out	(16,280)	(24,711)	—	(40,992)	(42,305)
Other recognised gains / losses					
Gains / losses on investment assets	32,118	4,462	28,408	64,989	(66,644)
Gains on revaluation, fixed assets, charity's own use	6,176	38,340	92,694	137,210	(1,769)
Net movement in funds	13,777	(74,679)	121,102	60,200	(225,252)
Total funds brought forward	430,579	418,254	707,244	1,556,078	1,781,331
Total funds carried forward	444,357	343,574	828,347	1,616,278	1,556,078