

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 met 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/>

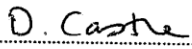
PCC Members: Who Served from 1 January 2020 to the date this report was approved

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
TOGETHER 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

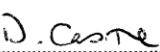
Statement of assets and liabilities

year	General Last year	Designated	Restricted	Endowment	This
Fixed assets - Investments					
CCLA 620251001S ST CHAD&MARK FABRIC -	—	—	27,323	—	27,323
CCLA (CBF) LDBF Trust 120002498S -	—	—	—	193,174	193,174
CCLA LDBF Trust 120002499S -	—	—	—	88,279	88,279
CCLA (CBF) - LDBF TN1504 -	—	—	—	247,875	247,875
CCLA (CBF) - LDBF TN28 I>R A/C -	—	—	25,629	—	25,629
CCLA 120002942S -	—	—	—	—	—
AFH WEALTH MANAGEMENT -	—	—	—	270,735	270,735
36 St P Harris Allday C047910 -	226,047	—	—	—	226,047
37 ST JOHNS LLOYDS TSB SHARES F -	—	—	—	—	—
Totals	226,047	—	52,953	800,066	1,079,066
Fixed assets - Tangible assets					
ST PETERS HOUSE -	150,000	—	—	—	150,000
Totals	150,000	—	—	—	150,000
Current assets - Cash at bank and in hand					
1 SOUTHERN CA 560069 00101311 -	9,586	—	1,083	—	10,670
WESTERN C/A -	15,001	—	(4,338)	—	10,662
WESTERN COMMUNITY PROJECT -	—	—	—	—	—
WESTERN RESERVE -	—	—	—	—	—
CCLA (CBF) LDBF TN 1637 -	—	—	55,765	—	55,765
PARISH C/A -	—	14,836	(1,188)	—	13,648
ST PETERS C/A -	161	7,816	27,427	—	35,405
ST PETERS ORGAN FUND -	—	—	12	—	12
ST PETERS FLOWER -	—	—	812	—	812
WESTERN NO 2 ACCOUNT -	4,165	—	36,835	—	41,000
ST PETERS HSE C/A -	1,491	—	—	—	1,491
ST CHAD MARK LITTLE EDEN GARDEN PROJECT -	—	—	2,407	—	2,407
CCLA St Peters House Reserve [C] -	65	—	24,402	—	24,467
CASH ST PETERS CHURCH -	10	—	—	—	10
CASH ST PETERS HOUSE -	46	—	—	—	46
PETTY CASH WESTERN -	16	—	8	—	25
ST JOHNS RESERVE -	1,696	—	—	—	1,696
Friends of St Johns -	—	—	34,290	—	34,290
WOLVERHAMPTON PIONEER MINISTRY -	—	—	31,645	—	31,645
ST JOHNS C/A -	12,859	—	1,848	—	14,708
WEST VICARAGE DEC FUND IDWOLV041	—	—	2,366	—	2,366
CENTRAL VICARAGE DEC FUND IDWOLV101 -	—	—	2,678	—	2,678
SOUTHERN VICARAGE DEC FUND IDWOLV011 -	—	—	3,547	—	3,547
Totals	45,099	22,653	219,605	—	287,358
Current assets - Stocks and work in progress					
STOCK AT ST PETERS HOUSE -	331	—	—	—	331
STOCK AT BOOKSHOP -	—	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

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
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)
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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 - TOGTHET 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
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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 92019 £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