

<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 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

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 Nabioli 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:



Revd Preb David Wright

D Castle

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 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
- 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 - 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

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
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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 - TOGTHET 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
TOGHTHER 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