

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

**For the year ended 31<sup>st</sup> December 2022**

**Registered Charity Number: 1130297**

## **The Parochial Church Council of The Parish of Central Wolverhampton Trustees' Annual Report for the year ended 31<sup>st</sup> December 2022**

**Charity registration number: 1130297**

### **Objectives and Activities**

The Parochial Church Council of The Parish of Central Wolverhampton (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Prebendary David Wright, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the church

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

### **Public Benefit**

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

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

### **Achievements and Performance**

#### **Team Rector's Report 2022**

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

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

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

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

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

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

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

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

***David Wright.***

### **PCC Secretary Report 2022**

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

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

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

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

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

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

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

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

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

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

***Deborah Castle***

### **Safeguarding Report 2022**

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

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

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

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

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

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

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

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

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

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

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

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

***Kim Benton***

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

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

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

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

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

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

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

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

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

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

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

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

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

***Sue Bowden & Deborah Castle – Church Wardens***

## **St Peters House Report 2022**

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

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

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

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

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

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

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

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

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

***Sue Bowden & Joyce Lewis***

## **St John's in the Square Report 2022**

We have not received a report from St John's

***Kim Benton***

## **St Chad & St Mark Report 2022**

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

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

### **Church and Grounds.**

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

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

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

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

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

### **Community Centre**

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

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

### **Children's Church**

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

### **Activities and Projects**

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

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

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

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

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

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

38 Adults and 5 Children were baptised in 2022

No Funerals or weddings were held in church.

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

### **Safeguarding**

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

### **Curate**

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

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

### **Future Plans**

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

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

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

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

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

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

***Dawn Ellis & Aliko Nelly-Wilcox – Church Wardens***



## **All Saints Report 2022**

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

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

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

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

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

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

***Gill Collins – Church Warden***

### **Financial Review**

#### **PCC of Central Wolverhampton**

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

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

#### **All Saints :**

Deficit – (£394) [(£11,375.48) 2021]

Total Net Assets – (£33,248)

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

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

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

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

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

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

**Parish Account :**

Excess £1,277 [£1,422 2021]

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

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

Discipleship & Evangelism Grant – We still hold £96.66

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

LDBF Assigned fees – NIL [£137 2021]

Salaries – NIL [£169.47 2021]

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

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

Wedding Payments - £1,220 [£100 2021]

**Pioneer :**

Excess: £657.56 [£1,304.26 2021]

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

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

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

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

**St Chad & St Marks :**

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

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

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

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

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

**District Treasurer's Report**

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

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

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

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

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

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

***Chris O'Brien***

#### **St John's :**

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

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

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

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

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

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

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

**St Peters:**

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

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

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

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

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

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

***Kim Benton – Parish Treasurer***

**Reserves Policy**

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £64,397 [£55,944 2021]. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year end was £248,205 [£265,823 2021] which is considerably higher than this target.

**Investment Policy**

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

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

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

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

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

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

“We aim to invest in companies that:

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

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

**Safeguarding**

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

### **Reporting Serious Incidents**

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

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

### **Fundraising**

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

### **Volunteers**

The members of the PCC would like to thank the 78 volunteers who work so hard to make our Church a lively and vibrant community.

### **Risk Management**

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

### **Structure, Governance and Management**

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

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

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC met 5 times in 2022. [Given its responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include Finance and Standing Committee. Each reports back to the PCC with the minutes of their meetings.]

### **Related Parties**

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

### **Donations from Related Parties**

Donations from related parties during the year totalled £7,840 [£5,337 2021]. All of these donations were received without conditions.

### **Remuneration paid to Trustees**

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

### **Expenses paid to Trustees**

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

## Reference and Administrative Details

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

**Other names the charity is known by:** N/A

**Registered Charity Number:** 1130297

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

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

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

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

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

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

**Bank** Barclays Bank PLC Queen Square Wolverhampton WV1 1DS

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

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

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



*D Castle*

**Revd Preb David Wright**

**Mrs Deborah Castle**



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

I report on the accounts for the year ended 31<sup>st</sup> December 2022 which are set out on the following pages.

**Respective responsibilities of the Trustees and Independent Examiner**

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

It is my responsibility

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

**Basis of Independent Examiner's Statement**


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

**Independent Examiner's Statement**

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

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

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



Signed: ..... Date: ...05/10/2023.....  
Jonathan Hill FCMA CGMA  
Lichfield Diocesan Board of Finance  
St Mary's House, The Close, Lichfield WS13 7LD

**The Parish of Central Wolverhampton**  
**Notes to the Financial Statements**  
For the year ended 31<sup>st</sup> December 2022

**Accounting Policies**

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

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

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

**Cashflow Statement**

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

**Going Concern**

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

**Accounting Estimates and Prior Year Errors**

No changes to accounting estimates have occurred in the reporting period.  
No material prior year errors have been identified in the reporting period

**Description of Funds**

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

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

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

**Restricted funds** comprise of two elements :-

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

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

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

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

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

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

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

### **Incoming Resources**

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

### **Resources Expended**

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

### **Governance and Support Costs**

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

## **Fixed Assets**

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

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

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

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

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

## **Investments**

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

## **Debtors**

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

## **Creditors and Accruals**

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

**The Parish of Central Wolverhampton year ending 2022**

**Receipts and Payments Account 2022**


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

**Statement of assets and liabilities 2022**

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

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

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



*D Castle*

Revd Preb David Wright

Mrs Deborah Castle

## Statement of assets and liabilities 2021

Fixed assets - Tangible assets	General	Designated	Restricted	Endowment	2021	2020
ST PETERS HOUSE -	240,188	—	—	—	240,188	150,000
<b>Totals</b>	<b>240,188</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>240,188</b>	<b>150,000</b>
<b>Current assets - Cash at bank and in hand</b>						
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
<b>Totals</b>	<b>37,284</b>	<b>4,825</b>	<b>213,473</b>	<b>—</b>	<b>255,583</b>	<b>287,348</b>
<b>Current assets - Investments</b>						
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
<b>Totals</b>	<b>250,817</b>	<b>—</b>	<b>60,528</b>	<b>900,523</b>	<b>1,211,870</b>	<b>1,079,066</b>
<b>Current assets - Stocks and work in progress</b>						
STOCK AT ST PETERS HOUSE -	—	—	—	—	—	331
STOCK AT BOOKSHOP -	—	—	—	—	—	259
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>590</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	9,707	—	9,707	(748)
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>9,707</b>	<b>—</b>	<b>9,707</b>	<b>(748)</b>
<b>Liabilities - Creditors: Amounts falling due after more than one year</b>						
LDBF - Loan Due after 5 years -	13,777	—	—	—	13,777	13,709
LDBF - Loan Due 2 - 5 years -	10,660	—	—	—	10,660	10,660
<b>Totals</b>	<b>24,437</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>24,437</b>	<b>24,369</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
LDBF - Loan Due within in one year -	2,665	—	—	—	2,665	2,665
<b>Totals</b>	<b>2,665</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,665</b>	<b>2,665</b>
<b>Grand total</b>	<b>501,187</b>	<b>4,825</b>	<b>264,294</b>	<b>900,523</b>	<b>1,670,831</b>	<b>1,490,720</b>

## Analysis of receipts and payments 2022

### Receipts

#### Donations and legacies

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

#### Receipts from charitable activities

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

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

## Payments

### Raising funds

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

### Payments on charitable activities

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

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

#### Fund movement by type 2022

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

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

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

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

**SOUND - SOUND SYSTEM**

Restricted	591	—	—	—	—	591
<b>Sub-total for SOUND</b>	<b>591</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>591</b>

**SOUTHERN - SOUTHERN**

Unrestricted	(27,144)	9,669	10,371	—	—	(34,640)
<b>Sub-total for SOUTHERN</b>	<b>(27,144)</b>	<b>9,669</b>	<b>10,371</b>	<b>—</b>	<b>—</b>	<b>(34,640)</b>

**Scholar - Organ And Choral Sch**

Restricted	—	15,000	2,000	—	—	13,000
<b>Sub-total for Scholar</b>	<b>—</b>	<b>15,000</b>	<b>2,000</b>	<b>—</b>	<b>—</b>	<b>13,000</b>

**StichTime - A Stich In Time**

Restricted	—	1,150	684	—	—	465
<b>Sub-total for StichTime</b>	<b>—</b>	<b>1,150</b>	<b>684</b>	<b>—</b>	<b>—</b>	<b>465</b>

**TOGETHER - TOGETHER FUND WARM WE**

Restricted	256	—	—	—	—	256
<b>Sub-total for TOGETHER</b>	<b>256</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>256</b>

**UPKEEP-J - UPKEEP-J SALE OF FLA**

Endowment	295,470	—	—	—	2,676	298,146
<b>Sub-total for UPKEEP-J</b>	<b>295,470</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,676</b>	<b>298,146</b>

**UPKEEP-P - ST PETERS UPKEEP AND**

Restricted	6,859	—	1,770	—	—	5,089
Endowment	283,335	—	—	—	(33,353)	249,982
<b>Sub-total for UPKEEP-P</b>	<b>290,195</b>	<b>—</b>	<b>1,770</b>	<b>—</b>	<b>(33,353)</b>	<b>255,072</b>

**VICAR - VICARS FUND**

Designated	350	—	—	—	—	350
<b>Sub-total for VICAR</b>	<b>350</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>350</b>

**WARD - ST PETERS SCHOOL WAR**

Endowment	100,908	—	—	—	(11,878)	89,029
<b>Sub-total for WARD</b>	<b>100,908</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(11,878)</b>	<b>89,029</b>

**WESTERN - WESTERN**

Unrestricted	14,520	24,426	25,983	4,801	—	27,134
<b>Sub-total for WESTERN</b>	<b>14,520</b>	<b>24,426</b>	<b>25,983</b>	<b>4,801</b>	<b>—</b>	<b>27,134</b>

**Z - Music - Z - Organ Music - In**

Restricted	850	—	850	—	—	—
<b>Sub-total for Z - Music</b>	<b>850</b>	<b>—</b>	<b>850</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Z - PICKET - Z - PICKET FENCE FOR**

Restricted	1,375	—	—	(1,375)	—	—
<b>Sub-total for Z - PICKET</b>	<b>1,375</b>	<b>—</b>	<b>—</b>	<b>(1,375)</b>	<b>—</b>	<b>—</b>

<b>Grand total</b>	<b>1,670,831</b>	<b>276,466</b>	<b>257,519</b>	<b>—</b>	<b>(76,101)</b>	<b>1,606,917</b>
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## Fund movement by type 2021

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



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

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

<b>Grand total</b>	<b>1,490,720</b>	<b>194,731</b>	<b>223,783</b>	<b>—</b>	<b>222,991</b>	<b>1,670,831</b>
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#### **Staff Costs**

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

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

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

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

#### **Trustees' Remuneration & Expenses**

There has been no Trustees remuneration during the year.

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

#### **Related Parties**

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

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

### Analysis of Transfer between Funds 2022

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

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

### Analysis of Transfer between Funds 2021

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

## **Fixed Assets**

### a) Tangible Fixed Assets

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

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

### b) Fixed Asset Investments

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

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

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

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

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

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

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

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

## Current Assets

### Current Asset Investments

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

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

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

## Liabilities

### Liabilities due within one year

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

### Liabilities due after one year

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



## Summary of Assets by Fund 2022

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

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

#### Summary of Assets by Fund 2021

	Unrestricted	Restricted	Endowment	Total 2021	Total 2020
<b>Unrestricted</b>					
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
<b>Designated</b>					
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
<b>Restricted</b>					
CAMPAIGN ORGAN SERVING THE CITY	—	12	—	12	12
CHAPEL	—	217	—	217	217
CHILDRENS EDUCATION	—	4,841	—	4,841	5,207
CLINTON FLOWERS	—	153	—	153	224
CUF PHOTOGRAPHY COURSE	—	106	—	106	106
Community Fridge	—	3,000	—	3,000	—
DECORATION	—	9,530	—	9,530	8,593
Emergency Fund - Vicar	—	442	—	442	—
FLOWERS	—	29	—	29	29
FOOD PROJECT	—	65	—	65	124
Feasibility Study - Grant From National Lottery	—	—	—	—	9,708
Friends Of St Johns	—	34,290	—	34,290	34,290
GARDEN PROJECT	—	2,157	—	2,157	2,389
GODLY PLAY	—	4,666	—	4,666	4,923
GROWTH FUND	—	382	—	382	382

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

**Receipts & Payments Comparatives**  
**Previous Year 2021**

	Unrestricted	Restricted	Endowment	2021	2020
<b>Income and endowments from:</b>					
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
<b>Total income</b>	<b>179,988</b>	<b>14,742</b>	<b>—</b>	<b>194,731</b>	<b>208,808</b>
<b>Expenditure on:</b>					
Raising funds	328	—	—	328	65
Expenditure on charitable activities	193,383	30,054	—	223,437	299,958
Other expenditure	17	—	—	17	23
<b>Total expenditure</b>	<b>193,729</b>	<b>30,054</b>	<b>—</b>	<b>223,783</b>	<b>300,048</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(13,741)</b>	<b>(15,311)</b>	<b>—</b>	<b>(29,052)</b>	<b>(91,239)</b>
<b>Transfers</b>					
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)
<b>Other recognised gains / losses</b>					
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)
<b>Net movement in funds</b>	<b>88,656</b>	<b>(9,003)</b>	<b>100,457</b>	<b>180,111</b>	<b>(125,316)</b>
<b>Total funds brought forward</b>	<b>417,356</b>	<b>273,297</b>	<b>800,066</b>	<b>1,490,720</b>	<b>1,615,972</b>
<b>Total funds carried forward</b>	<b>506,013</b>	<b>264,294</b>	<b>900,523</b>	<b>1,670,831</b>	<b>1,490,656</b>