

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

For the year ended 31st December 2023

Registered Charity Number: 1130297

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

Charity registration number: 1130297

Objectives and Activities

The Parochial Church Council of The Parish of Central Wolverhampton (the PCC) has the responsibility of co-operating with the incumbent [following the departure of the Reverend Prebendary David Wright in August 2023 the Parish are in vacancy], in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the church

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

Public Benefit

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

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

Achievements and Performance

PCC Secretary Report 2023

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

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

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

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

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

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

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

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

Chris O'Brien

Safeguarding Report 2023

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

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

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

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

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

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

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

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

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

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

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

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

Kim Benton

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

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

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

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

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

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

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

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

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

Deborah Castle – Church Warden

St Peters House Report 2023

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

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

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

Thank you in advance for your continued support.

Sue Bowden & Joyce Lewis

St John's in the Square Report 2023

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

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

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

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

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

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

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

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

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

Alfred Talabi

St Chad & St Mark Report 2023

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

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

Church and Grounds

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

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

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

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

Community Centre

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

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

Activities and Projects

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

Tuesday - Hub for Grub 12pm – 1.30pm

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

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

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

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

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

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

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

There are increasing members with Food and hygiene certificates.

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

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

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

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

Yalda night was held for the Persian Community in December.

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

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

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

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

Statistics for Mission

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

There was 1 funeral and no weddings held in church.

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

Safeguarding

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

Children's Church

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

Nishkam Primary

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

Curate

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

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

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

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

Future Plans

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

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

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

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

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

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

Dawn Ellis & Aliko Nelly-Wilcox – Church Wardens

All Saints Report 2023

Report not received from All Saints

Financial Review

PCC of Central Wolverhampton

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

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

[2022 Excess £18,925]

The figures above are shown before any Gains/losses.

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

All Saints:

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

[Deficit – (£394) 2022]

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

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

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

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

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

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

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

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

Parish Account:

Excess £759 [£1,277 2022]

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

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

Pioneer:

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

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

They are not meeting so there are no physical collections.

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

The only expenditure is the Insurance.

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

The balance should be transferred in 2024.

St Chad & St Marks:

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

[Excess: £24,816 2022]

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

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

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

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

District Treasurer's Report

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

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

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

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

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

Chris O'Brien

St John's:

Deficit – (£11,804) [(£3,989) 2022]

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

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

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

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

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

St Peters:

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

[Deficit - £3,442 2022]

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

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

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

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

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

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

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

Kim Benton – Parish Treasurer

Reserves Policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £62,173 [2022 £64,397]. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £251,102 [2022 £248,205] which is considerably higher than this target. The Trustee feels that a higher reserve is prudent in these uncertain times. Particularly as most of the reserve [£232,427] is invested in stocks and shares which provides income. The investment will be used should capital be needed.

Investment Policy

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

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

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

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

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

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

“We aim to invest in companies that:

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

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

Safeguarding

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

Reporting Serious Incidents

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

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

Fundraising

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

Volunteers

The members of the PCC would like to thank the 73 volunteers who work so hard to make our Church a lively and vibrant community.

Risk Management

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

Structure, Governance and Management

The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission under registration number 1130297. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

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

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC met 4 times during the year. [Given its responsibilities, the PCC has several sub committees, each dealing with a particular aspect of parish life. These include Finance and Standing Committee. Each reports back to the PCC with the minutes of their meetings.]

Related Parties

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

Donations from Related Parties

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

Remuneration paid to Trustees.

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

Expenses paid to Trustees.

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

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

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

Bank	Barclays Bank PLC Queen Square Wolverhampton WV1 1DS
Investment Managers	CCLA 1 Angel Ln London EC4R 3AB
Independent Examiner	Jonathan Hill Lichfield Diocesan Board of Finance St Mary's House, The Close, Lichfield. WS13 7LD

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


Mrs Deborah Castle
(Vice-Chair)


Mr Christopher O'Brien
(Secretary)

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

I report on the accounts for the year ended 31st December 2023 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

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

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

Signed:  Date: 27/06/2024
Jonathan Hill FCMA CGMA

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

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

Accounting Policies

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

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

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

Cashflow Statement

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

Going Concern

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

Accounting Estimates and Prior Year Errors

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

Description of Funds

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

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

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

Restricted funds comprise of two elements:-

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

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

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

- St Peters 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

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

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

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

Incoming Resources

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

Resources Expended

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

Governance and Support Costs

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

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

Fixed Assets

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

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church’s inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. St Peters house is revalued at 31 December annually using the Nationwide house price calculator and shown on page 44.

Investments

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

Debtors

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

Creditors and Accruals

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

The Parish of Central Wolverhampton year ending 2023

Receipts and Payments Account 2023

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

Statement of assets and liabilities 2023

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

Liability - Creditors: Amounts Falling Due In One Year

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

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

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

Liabilities - Creditors: Amounts falling due
in one year

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

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



Mrs Deborah Castle
(Vice-Chair)



Mr Christopher O'Brien
(Secretary)

Statement of assets and liabilities 2022

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

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

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

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

Fund movement by type 2023

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

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

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

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

Fund movement by type 2022

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

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

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

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

Staff Costs

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

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

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

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

Trustees' Remuneration & Expenses

There have been no Trustees remuneration during the year.

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

Related Parties

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

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

Analysis of Transfer between Funds 2023

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

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

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

Analysis of Transfer between Funds 2022

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

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

Fixed Assets

a) Tangible Fixed Assets

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

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

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

b) Fixed Asset Investments

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

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

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

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

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

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

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

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

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

Liabilities

Liabilities due within one year

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

Liabilities due after one year

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

Debtors

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

Summary of Assets by Fund 2023

Unrestricted

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

Designated

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

Restricted

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

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

Endowment

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

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

Unrestricted

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

Designated

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

Restricted

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

Clinton Flowers	-	178	-	178	153
Community Fridge/Kitchen	-	41,771	-	41,771	3,000
Community Project	-	12,320	-	12,320	8,353
Covid Fund	-	2,240	-	2,240	-
CUF PHOTOGRAPHY COURSE - Inactive	-	106	-	106	106
Emergency Fund - Vicar	-	156	-	156	442
Flowers Western	-	29	-	29	29
Food Project	-	53	-	53	65
Friends Of St Johns	-	19,295	-	19,295	34,290
Garden Project	-	1,764	-	1,764	2,157
Godly Play	-	2,702	-	2,702	4,666
Growth Fund	-	382	-	382	382
Hardship Fund	-	1,329	-	1,329	1,329
House Reserve	-	24,802	-	24,802	24,480
IDS Decoration Fund	-	10,468	-	10,468	9,530
NEAR NEIGHBOURS	-	809	-	809	809
Oil Lamps Fund	-	678	-	678	678
OMID Project	-	1,582	-	1,582	7,383
Organ And Choral Scholarship	-	13,000	-	13,000	-
Organ Upkeep	-	(228)	-	(228)	12
Perton Donation For Warm Welcome	-	444	-	444	444
PIONEER MINISTRY	-	22,452	-	22,452	21,794
SEWING&SOWING&CRAFT PROJECT	-	-	-	-	722
Sound System	-	591	-	591	591
St Chad & St Mark Fabric Fund	-	19,267	-	19,267	22,898
ST JOHNS RESERVE FUND	-	1,631	-	1,631	1,631
St Johns Restoration Fund	-	2,650	-	2,650	2,650
St Marks Hall Fund	-	33,265	-	33,265	50,765
St Peters Bellringers	-	2,684	-	2,684	2,748
St Peters Choir	-	8,840	-	8,840	8,840
St Peters Flowers	-	702	-	702	691
St Peters Pixell	-	25,847	-	25,847	29,296
St Peters Upkeep & Repair	-	5,089	-	5,089	6,859
Together Fund Warm Welcome	-	256	-	256	256
YOUNG ADULT OUTREACH WORKER	-	8,945	-	8,945	8,945
Z - Organ Music - Inactive	-	-	-	-	850
Z - PICKET FENCE FOR MEMORIAL GARDEN - Inactive	-	-	-	-	1,375
Endowment					
St Peters Repair & Upkeep	-	-	194,816	194,816	220,809
St Peters School Ward Fund	-	-	89,029	89,029	100,908
St Peters Upkeep & Repair	-	-	249,982	249,982	283,335
Upkeep-J Sale Of Flats	-	-	298,146	298,146	295,470
Total funds	502,003	271,767	831,975	1,605,746	1,669,681

Receipts & Payments Comparatives
Previous Year 2022

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