

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

**For the year ended 31<sup>st</sup> December 2024**

**Registered Charity Number: 1130297**

## **The Parochial Church Council of The Parish of Central Wolverhampton Trustees' Annual Report for the year ended 31<sup>st</sup> December 2024**

Charity registration number: 1130297

### **Objectives and Activities**

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

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

### **Public Benefit**

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

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

## Achievements and Performance

### **PCC Secretary Report 2024**

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

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

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

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

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

Chris O'Brien PCC Secretary February 2025

***Chris O'Brien***

## **Safeguarding Report 2024**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

***Kim Benton***



## **St Peter's Collegiate Church Churchwardens' Report 2024**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Deborah Castle  
January 2025

***Deborah Castle – Church Warden***

**St John's in the Square Report 2024**

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

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

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

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

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

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

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

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

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

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

***Alfred Talabi***

## **St Chad & St Mark Report 2024**

### **Churchwardens Report 2024, St Chad & St Mark.**

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

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

### **Church and Grounds**

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

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

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

### **Community Centre**

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

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

### **Activities and Projects**

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

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

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

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

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

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

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

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

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

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

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

Nowruz night was held for the Persian Community in March.

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

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

### **Figures**

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

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

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

### **Safeguarding**

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

### **Children's Church**

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

### **Primary Schools Ministry**

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

### **Curate**

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

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

### **Future Plans**

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

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

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

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

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

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

### **All Saints Report 2024**

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

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

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

***Ray Gaston – Team Vicar***

## Financial Review

### PCC of Central Wolverhampton

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

Excess: £16,312 2024

[Deficit: (£95,026) 2023]

The figures above are shown before any Gains/losses.

### All Saints :

Excess: £2,221 2024

[£2,559 2023]

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

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

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

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

All Saints had to make the caretaker redundant in 2024.

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

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

### Parish Account:

Excess £784

[Excess: £759 2023]

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

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

### Pioneer:

Deficit: (£33,797) 2024

[Excess: £260 2023]

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

The account was closed 20 September 2024,

**St Chad & St Marks:**

Excess: £30,926 2024

[Deficit: (£43,151) 2023]

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

**Income**

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

Restricted grants and donations for the year were:

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

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

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

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

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

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

**Expenditure**

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

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

It is recommended:

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

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

Chris O'Brien

February 2025

*Chris O'Brien*



**St John's:**

Deficit: (£1,843)

[Deficit: (£11,804) 2023]

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

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

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

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

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

**St Peters:**

Excess: £18,020

[Deficit (£43,648) 2023]

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

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

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

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

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

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

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

***Kim Benton – Parish Treasurer***



### **Reserves Policy**

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £57,109 2024 [£62,173 2023]. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £295,016 2024 [£222,372 2023] which is considerably higher than this target. The Trustees feel that a higher reserve is prudent in these uncertain times. Particularly as most of the reserve £216,981 2024 [£232,427 2023] is invested in stocks and shares which provides income. The investment will be used should capital be needed.

### **Investment Policy**

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

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

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

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

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

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

“We aim to invest in companies that:

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

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

### **Safeguarding**

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

### **Reporting Serious Incidents**

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

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

### **Fundraising**

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

**Volunteers**

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

**Risk Management**

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

**Structure, Governance and Management**

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

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

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC met 7 times during the year. [Given its responsibilities, the PCC has several sub committees, each dealing with a particular aspect of parish life. These include Finance and Standing Committee. Each reports back to the PCC with the minutes of their meetings.]

**Related Parties**

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

**Donations from Related Parties**

Donations from 9 related parties [PCC Members] during the year totalled £5,844 [2023 £10,427]. All these donations were received without condition.

**Remuneration paid to Trustees.**

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

**Expenses paid to Trustees.**

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

**Reference and Administrative Details****Charity Name:** The Parochial Church Council of the Ecclesiastical Parish of Central Wolverhampton**Other names the charity is known by:** N/A**Registered Charity Number:** 1130297**Charity's principal address:** Lich Gates Wolverhampton WV1 1TY**Correspondence address:** St Peters House 4 Exchange Street Wolverhampton WV1 1TS**Website address:** <https://www.wolvescentralparish.com/>**PCC Members: Who Served from 1 January 2024 to the date this report was approved**

Trustee name	Office (if any)	Dates acted if not for whole period
<b>Ex-Officio</b>		
The Revd Ray Gaston	Team Vicar	
Rev Valerie Fairclough	OLM	
Mrs Clare Whitney	Reader/Deanery Synod	
Mr Alfred Talabi	Church Warden Central	
Mrs Deborah Castle	Church Warden Central/Vice Chair	
Ms Aliko Wilcox	Church Warden Western	
Ms Dawn Ellis	Church Warden Western	
Mrs Gill Collins	Church Warden Southern	Resigned May 2024
Ms Amy Bertaut	Deanery Synod Central	
Mr Hugh Smith	Deanery Synod Central	
Mr Chris O'Brien	Deanery Synod Western/Secretary	
Ms Rosemary Chillcott	Deanery Synod Central	From May 2024
Mr Oluseye Onalaja	Church Warden All Saints	From May 2024
Ms Jean McIntosh	Church Warden All Saints	From May 2024
Ms Deborah Alero King	Deanery Synod Western	
Mr Konrad Vernon	Church Warden Central	From May 2024
Mr Brian Palmer	Deanery Synod Central	From May 2024
<b>Elected Members</b>		
Mr Henok Shawl	Western	From May 2024
Mr Gary Pugh	Central	From May 2024
Mr Deinsam Ogan	Central	From May 2024
Mr Andrew Lindop	Western	From May 2024
Ms Jackie Fletcher	Central	From May 2024
Ms Fiona Rendell	Central	Resigned May 2024
Ms Elaine Bickley	Central	
Mrs Joyce Lewis	Central	
Mrs Kathrine Harrow	Central	Resigned May 2024
Mr Neville Collins	Central	
Mrs Sue Bowden	Central	Resigned May 2024
Ms Annie Heppenstall	Western	Resigned May 2024

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

Bank

Barclays Bank PLC Queen Square Wolverhampton WV1 1DS

Investment  
Managers

CCLA  
1 Angel Ln London EC4R 3AB

Independent  
Examiner

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

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

~~Mrs Deborah Castle~~

Mr Christopher O'Brien

COB

AMY BERTAUT  
ABUSA

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

I report on the accounts for the year ended 31<sup>st</sup> December 2024 which are set out on the following pages.

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

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

It is my responsibility

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

**Basis of Independent Examiner's Statement**

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

**Independent Examiner's Statement**

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

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

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

Signed:  Date: 22/05/2025

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

**The Parish of Central Wolverhampton**  
**Notes to the Financial Statements**  
For the year ended 31<sup>st</sup> December 2024

**Accounting Policies**

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

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

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

**Cashflow Statement**

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

**Going Concern**

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

**Accounting Estimates and Prior Year Errors**

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period

**Description of Funds**

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

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

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

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

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

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

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



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

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

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

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

#### **Incoming Resources**

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

#### **Resources Expended**

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

#### **Governance and Support Costs**

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

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

#### **Fixed Assets**

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

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church’s inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. St Peters house is revalued at 31 December annually using the Nationwide house price calculator and shown on page 43.

#### **Investments**

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

#### **Debtors**

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

#### **Creditors and Accruals**

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

**The Parish of Central Wolverhampton year ending 2024**

**Receipts and Payments Account 2024**

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

# Statement of assets and liabilities 2024

Class and nominal code	General Designated Restricted Endowment 2024				2023
<b>Fixed Asset - Investments</b>					
C047910: St P Harris Allday C047910	216,981	-	-	216,981	232,427
CB3008502: CCLA Wolverhampton St Peter Church Repairs TN28	-	-	-	218,023	218,023
CB3008504: CCLA Wolverhampton St Peter Collegiate School TN28	-	-	-	99,635	99,635
CB3008572: CCLA Wolverhampton TN1504	-	-	-	254,085	254,085
CB3008611: CCLA Wolverhampton Trust 28 I.R A/C - TN28	-	-	28,926	-	28,926
CB3028324: CCLA St Chad & St Mark	10,595	-	20,242	-	30,838
FHLI0005: AFH Wealth Management	-	-	-	310,946	310,946
<b>Total</b>	<b>227,577</b>	<b>-</b>	<b>49,169</b>	<b>882,692</b>	<b>1,159,438</b>
<b>Fixed Asset - Tangible Assets</b>					
6430: St Peters House	259,382	-	-	259,382	247,683
Fridge: Fridge	-	-	-	-	299
<b>Total</b>	<b>259,382</b>	<b>-</b>	<b>-</b>	<b>259,382</b>	<b>247,982</b>
<b>Current Asset - Cash At Bank And In Hand</b>					
00101311: All Saints C/A	1,537	-	1,083	-	2,621
03829156: st Chad & St Mark Current Account	(3,485)	-	15,223	-	11,739
10085758: Parish Current Account	345	-	13	-	359
10651575: St Peters Current Account	56,258	15,198	10,418	-	81,875
20040223: St Peters Reserve Account	-	-	13	-	13
23412909: St Peters Flowers Account	-	-	851	-	851
39902368: St Chad & St Mark No 2 Account	18,250	-	33,959	-	52,209
50651907: St Peters House Current A/C	3,331	-	2,240	-	5,571
53524968: St Chad & St Mark Little Eden Garden Project	-	-	782	-	782
60707263: Lloyds current account	2,807	-	-	-	2,807
65901: Petty Cash Bells	-	-	44	-	44
65903: Petty Cash St Peters Church	60	-	-	-	60
65904: Petty Cash St Peters House	113	-	-	-	113
65908: Petty Cash St Chad & St Mark	16	-	8	-	25
704119364: St Johns Reserve Account	1,698	-	-	-	1,698
73133354: Wolverhampton Pioneer Ministry C/A	-	-	-	-	-
90120693: St Johns Current Account	6,219	-	21,574	-	27,793
CB1007792: CCLA Parish of Central Wolverhampton - St Chad & St Mark	15,000	-	-	-	15,000
CB3008535: CCLA St Mark Wton TN 1637	-	-	21,265	-	21,265
CB3028074: CCLA St Peters House Reserve [C]	-	-	18,143	-	18,143
IDWOLV041: Manlove Street Vicarage Decoration Account IDWOLV041	-	-	3,679	-	3,679
IDWOLV101: Park Road East Vicarage Decoration Account IDWOLV101	-	-	3,991	-	3,991
IDWOLV011: Southern Vicarage Decoration Account IDWOLV011	-	-	4,484	-	4,484
<b>Total</b>	<b>102,155</b>	<b>15,198</b>	<b>137,777</b>	<b>-</b>	<b>255,131</b>
<b>Current Asset - Debtors</b>					
Z05: Accounts Receivable	240	-	(240)	-	-
<b>Total</b>	<b>240</b>	<b>-</b>	<b>(240)</b>	<b>-</b>	<b>1,730</b>
<b>Liability - Agency Accounts</b>					
6699: Agency collections	-	-	13	-	13
<b>Total</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>237</b>
<b>Liability - Creditors: Amounts falling due after more than one year</b>					

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
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
6601: Loans received for Lighting	-	-	10,000	-	10,000	-
DLWOLV011: LDBF - All Saints Loan Due within in one year	2,665	-	-	-	2,665	2,665
Total	2,665	-	10,000	-	12,665	2,665
<b>Net total assets</b>	<b>562,252</b>	<b>15,198</b>	<b>176,693</b>	<b>882,692</b>	<b>1,636,835</b>	<b>1,573,806</b>

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

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

Mrs Deborah Castle

Mr Christopher O'Brien

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# Statement of assets and liabilities 2023

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

**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
<b>Totals</b>	<b>24,437</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>24,437</b>	<b>24,437</b>

**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
<b>Totals</b>	<b>2,665</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,665</b>	<b>9,459</b>

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

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



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

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

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

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

# Fund movement by type 2023

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

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

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

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



**Upkeep-P - St Peters Upkeep & R**

Restricted	5,089	—	—	—	—	5,089
Endowment	249,982	—	—	—	(1,582)	248,400
<b>Sub-total for Upkeep-P</b>	<b>255,072</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(1,582)</b>	<b>253,489</b>

**Vicar - Vicars Fund**

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

**WESTERN - WESTERN**

Unrestricted	27,134	1,096	—	(28,230)	—	—
<b>Sub-total for WESTERN</b>	<b>27,134</b>	<b>1,096</b>	<b>—</b>	<b>(28,230)</b>	<b>—</b>	<b>—</b>

**Ward - St Peters School War**

Endowment	89,029	—	—	—	8,376	97,406
<b>Sub-total for Ward</b>	<b>89,029</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,376</b>	<b>97,406</b>

**XmasTree - Christmas Festival**

Designated	—	518	—	—	—	518
<b>Sub-total for XmasTree</b>	<b>—</b>	<b>518</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>518</b>

<b>Grand total</b>	<b>1,605,746</b>	<b>316,348</b>	<b>411,374</b>	<b>—</b>	<b>31,296</b>	<b>1,548,806</b>
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**Staff Costs**

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

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

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

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

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

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

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

There have been no Trustees remuneration during the year.

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

#### **Related Parties**

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

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

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

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

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

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

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

## Fixed Assets

### a) Tangible Fixed Assets

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

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

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

### b) Fixed Asset Investments



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

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

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

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

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

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

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

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

### Liabilities

Liabilities due within one year

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

Liabilities due after one year

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

### **Debtors**

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

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

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

#### Summary of Assets by Fund 2023

Unrestricted	Designated	Restricted	Endowment	2023	2022
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<b>Unrestricted</b>						
General fund	197,372	—	—	—	197,372	(1,149)
SOUTHERN	—	—	—	—	—	(34,640)
ST JOHNS GENERAL FUND	—	—	—	—	—	7,646
ST JOHNS RESERVE FUND	1,698	—	—	—	1,698	1,698
ST PETERS GENERAL FUND 17 10651575	—	—	—	—	—	235,692
ST PETERS HOUSE GENERAL FUND	250,278	—	—	—	250,278	256,263
WESTERN	—	—	—	—	—	27,134
<b>Designated</b>						
Bookshop Sales & Expenses	—	5,162	—	—	5,162	2,648
Christmas Festival	—	518	—	—	518	—
PARISH	—	—	—	—	—	344
Recital - Funds For Ticket Sale For Organ	—	2,778	—	—	2,778	1,540
<b>Recitals</b>						
ST PETERS CRAVEN St Peters Craven	—	4,475	—	—	4,475	4,475
Vicars Fund	—	350	—	—	350	350
<b>Restricted</b>						
A Stich In Time	—	—	—	—	—	465
All Gods People	—	—	(3,842)	—	(3,842)	—
Assistant Director Salary	—	—	5,000	—	5,000	—
CHAPEL	—	—	217	—	217	217
CUF PHOTOGRAPHY COURSE - Inactive	—	—	—	—	—	106
Changing Lives	—	—	—	—	—	308
Childrens Education	—	—	4,805	—	4,805	4,657
Cleaner	—	—	—	—	—	5
Clinton Flowers	—	—	58	—	58	178
Community Fridge/Kitchen	—	—	8,854	—	8,854	41,771
Community Project	—	—	15,521	—	15,521	12,320
Covid Fund	—	—	2,240	—	2,240	2,240
Edington Festival Grant	—	—	921	—	921	—
Emergency Fund - Vicar	—	—	143	—	143	156
Flowers Western	—	—	29	—	29	29
Food Project	—	—	—	—	—	53
Friends Of St Johns	—	—	19,295	—	19,295	19,295
Garden Project	—	—	1,602	—	1,602	1,764
Godly Play	—	—	2,271	—	2,271	2,702
Growth Fund	—	—	382	—	382	382
Hardship Fund	—	—	1,329	—	1,329	1,329
House Reserve	—	—	17,228	—	17,228	24,802
IDS Decoration Fund	—	—	11,255	—	11,255	10,468
Lighting Scheme	—	—	3,500	—	3,500	—
NEAR NEIGHBOURS	—	—	809	—	809	809
OMID Project	—	—	—	—	—	1,582
Oil Lamps Fund	—	—	678	—	678	678
Organ And Choral Scholarship	—	—	5,000	—	5,000	13,000
Organ Upkeep	—	—	(117)	—	(117)	(227)
PIONEER MINISTRY	—	—	22,712	—	22,712	22,452
Perton Donation For Warm Welcome	—	—	444	—	444	444
ST JOHNS RESERVE FUND	—	—	1,631	—	1,631	1,631
Sound System	—	—	591	—	591	591
St Chad & St Mark Fabric Fund	—	—	15,247	—	15,247	19,267
St Johns Restoration Fund	—	—	2,821	—	2,821	2,650
St Marks Hall Fund	—	—	21,265	—	21,265	33,265
St Peters Bellringers	—	—	3,520	—	3,520	2,684
St Peters Choir	—	—	8,713	—	8,713	8,840

St Peters Flowers	—	—	753	—	753	702
St Peters Pixell	—	—	28,279	—	28,279	25,847
St Peters Upkeep & Repair	—	—	5,089	—	5,089	5,089
Together Fund Warm Welcome	—	—	256	—	256	256
YOUNG ADULT OUTREACH WORKER	—	—	8,945	—	8,945	8,945
<b>Endowment</b>						
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
<b>Totals</b>	<b>449,348</b>	<b>13,283</b>	<b>217,444</b>	<b>868,714</b>	<b>1,548,789</b>	<b>1,605,726</b>

Receipts & Payments Comparatives  
Previous Year 2023

# Receipts and Payments Account 2023

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