



## Pastoral Measure 1983

Benefices of:

Brereton  
Rugeley

in the diocese of Lichfield

The Church Commissioners confirm that the provisions of the Pastoral Measure 1983 relating to the preparation of the attached Pastoral Scheme have been duly complied with. The Scheme has therefore been made by the Commissioners and it will come into effect as it provides.

*Paul Lewis*  
Pastoral and Redundant Churches Secretary  
Church Commissioners  
1 Millbank  
London  
SW1P 3JZ

## PASTORAL SCHEME

This Scheme is made by the Church Commissioners ("the Commissioners") this 2<sup>nd</sup> day of May 2006 in pursuance of the Pastoral Measure 1983, the Right Reverend Jonathan, Bishop of Lichfield, having consented thereto.

### WHEREAS

1. by virtue of a Scheme made by the Commissioners in pursuance of the Pastoral Measure 1983 on the 12<sup>th</sup> day of April 1988 ("the 1988 Scheme") a team ministry was established for the area of the benefice of Rugeley in the diocese of Lichfield;
2. the said Bishop, has submitted proposals to the Commissioners for, inter alia, the termination of the said team ministry;

NOW, THEREFORE, it is hereby provided as follows:-

### **Termination of Team Ministry**

1. The team ministry established by the 1988 Scheme shall hereby be terminated.

### **Union of benefices and parishes**

2. (1) The benefice of Brereton and the benefice of Rugeley in the diocese of Lichfield shall be united to create a new benefice which shall be named "The Benefice of Brereton and Rugeley".
- (2) The parish of Brereton and the parish of Rugeley shall also be united to create a new parish which shall be named "The Parish of Brereton and Rugeley" and shall comprise the area of the new benefice.

### **Parish churches**

3. The church of Saint Augustine being the parish church of the parish of Rugeley and the church of Saint Michael, being the parish church of the parish of Brereton shall both be parish churches of the new parish.

### **Archdeaconry and deanery**

4. The new benefice shall belong to the archdeaconry of Lichfield and the deanery of Rugeley.

### **Establishment of team ministry**

5. (1) A team ministry (to be known as "The Brereton and Rugeley Team Ministry") shall be established for the area of the new benefice.
- (2) The cure of souls in that area shall be shared by the incumbent of the new benefice, whose office shall be that of rector in the team ministry, and two other ministers, each of whom shall have the title of vicar and a status equal to that of an incumbent of a benefice.
- (3) That area shall be in the pastoral care of those who are to share the cure of souls therein together with all other persons who are from time to time authorised by licence or permission of the Bishop to serve in that area as members of the team.

### **The office of rector in the team ministry**

6. The office of rector in the team ministry shall be held by each holder thereof for a term of seven years, and if immediately before this Scheme comes into operation the Reverend Prebendary Michael John Newman is team rector in the 1988 team ministry he shall be the first rector.

### **Presentation of rector**

7. Subject to clause 6 hereof, the rector shall be presented by a patronage board constituted in accordance with the provisions of the Schedule hereto.

### **The offices of vicar in the team ministry**

8. (1) Subject to clause 9 hereof, the vicars in the team ministry shall also be chosen by the patronage board constituted in accordance with the provisions of the Schedule hereto.

(2) The offices of vicar shall be held by each holder thereof for a term of seven years and the licence of the Bishop under his episcopal seal appointing the holder thereto may (subject to variation or revocation of any such provision with the consent of the rector and the vicar by subsequent licence under seal) -

- (a) assign to a vicar a special cure of souls in respect of a part of the said area and, if appropriate, the name of vicar of a church in that part;
- (b) assign to a vicar a special responsibility for a particular pastoral function;
- (c) provide that any such special cure or responsibility shall be independent of the rector's general responsibility;
- (d) assign to a vicar a general responsibility to be shared with the rector for the cure of souls in the said area as a whole.

9. If immediately before this Scheme comes into operation the Reverend Christine Mary Mason holds the office of team vicar in the team ministry established by the 1988 Scheme or the Reverend Wendy Hillary Heath is licensed by the Bishop to serve within the area of the benefice of Brereton, she (or they) shall hold office as vicar (or vicars) in the team ministry.

### **Representation of the laity**

10. The Bishop may by Instrument under his hand, with the concurrence of the rector, make provision -

- (a) for ensuring due representation of the congregation of each church or place of worship on the parochial church council of the new parish;
- (b) for the election of a district church council for any district in the said parish in which a church or place of worship is situated and for the constitution, chairmanship and procedure of that council;
- (c) for the functions of the parochial church council of the said parish which must or may be delegated to the district church council;
- (d) for the election or choice of deputy churchwardens for any church or place of worship and for the functions of churchwardens of the said parish which must or may be delegated to the deputy churchwardens;

being provisions to the same effect as those which may be made by a Scheme under the Church Representation Rules in the like case.

### **Places of residence**

11. (1) The parsonage house of the benefice of Rugeley shall be the parsonage house of the new benefice.

(2) Subject to the direction of the Bishop given from time to time after consultation with the rector and vicars in the team ministry, the said rector and vicars shall severally reside in:-

- (a) the parsonage house of the benefice of Rugeley;
- (b) the parsonage house of the benefice of Brereton;
- (c) the house and premises known as The Vicarage, 14 Peakes Road, Rugeley;
- (d) such other conveniently situated house or houses as may, with the Bishop's approval, be provided in substitution therefor.

### **Transfer of parsonage house**

12. The parsonage house of the benefice of Brereton, together with the site and appurtenances thereof and the grounds usually occupied and enjoyed therewith, shall without any conveyance or other assurance be transferred to the Lichfield Diocesan Board of Finance to be held by the said Board as part of the diocesan glebe land of the diocese of Lichfield.

### **Coming into operation of this Scheme**

13. This Scheme shall come into operation upon the first day of the month following the date of it being made by the Commissioners.

## **SCHEDULE**

### Constitution of the Patronage Board

The patronage board referred to in clauses 7 and 8(1) of this Scheme shall consist of:-

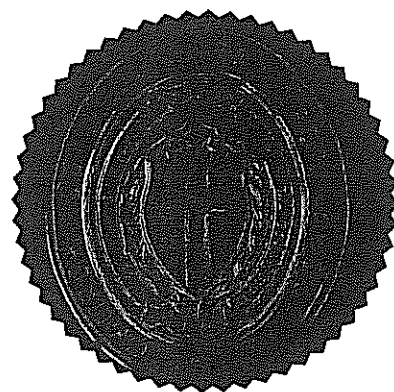
- (1) the Bishop of Lichfield, in his corporate capacity, who shall be chairman of the board and shall have one vote as a member of the board and a casting vote as chairman;
- (2) the corporate body established for the Cathedral Church of Saint Mary and Saint Chad in Lichfield which shall be represented by two persons, authorised to act and vote on behalf of the corporate body, each of whom shall have one vote;
- (3) the parochial church council of the new parish of Brereton and Rugeley, which shall be represented at any meeting of the board by two lay members of the council authorised to act and vote on behalf of the council, each of whom shall have one vote;
- (4) one person who may be appointed by the Bishop for such period that he may specify when making the appointment, who shall have one vote.

SIGNED by the  
Right Reverend Jonathan,  
Bishop of Lichfield.

+ Jonathan  
Lichfield

The COMMON SEAL of the Church  
Commissioners was hereunto  
affixed in the presence of:-

S Wadella



AUTHENTICATING OFFICER



DRAFT

Annual Report and Financial Statements of the Parochial Church Council of Brereton and Rugeley

For the year ended 31st December 2022

Charity registration number: 1130795

The Parochial Church Council of Brereton & Rugeley

Trustees' Annual Report for the year ended 31st December 2022

Charity registration number: 1130795

## Objectives and Activities

The Parochial Church Council of Brereton & Rugeley (the PCC) has the responsibility of co-operating with the incumbent, 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 Brereton & Rugeley. 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 PCC 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 The Parish of Brereton and Rugeley 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.
- Providing opportunities for members of the wider community to contribute to the greater good through volunteering and participating in building communities of hope.
- The PCC is keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. The PCC supports a Ministry Team and our Lay worship leaders, who meet regularly to consider the way forward for our services, worship patterns, bible studies and spiritual growth. Our churches are open for individual prayer, providing an intimate and reflective environment for worship and prayer
- Our Churches are also open as Places of Welcome through the Places of Welcome charity group



## Achievements and Performance and Overview

### Overview

	2022	2021	2020	2019	2018	2017	2016				
Average Sunday attendance				113	77	N/A	146	142	144	146	
Advent attendance											
• from congregation and community						450		N/A			
	394	584	893	750							
• from schools			2046		N/A	2249	2298	1260	1713		
Worshippers present on Christmas Eve & Christmas Day	349							55	526	502	577
675											
Worshippers present at Easter	165					N/A					
Baptisms	55	15	9	45	60	46	41				
Weddings	9	10	4	6	10	14	19				
Funerals	57	64	42	56	79	60	48				
No. of Fresh Expressions			0								
Number of schools served			10	N/A	10	10	10	10	10		
Number of residential homes and sheltered housing schemes	N/A	N/A	N/A	11	11						
	11	11									

2022 saw the retirement of Rev David Evans leaving the parish without a full-time minister from November which has made things a little more difficult. There is a 0.5 minister, (Rev Cath Leighton), shared with Armitage and on the plus side the links with Armitage have been much closer with the Churches working together under the 1 church in 6 places concept. Looking at our Churches as a whole there has been much hard work put in to develop our community links with Places of

Welcome slowly growing in importance as a place for new people to become familiar with the church and adding to this our churches also enrolling to the warm spaces scheme. Unfortunately, some churches have failed to recover their congregations after Covid and with decreased numbers the running of these churches is becoming more difficult on a day-to-day basis, although other churches have experienced slow growth in numbers.

The Ministry Team has developed over the year and now consists of 10 people, one 0.5 Vicar, 1 Lay minister, 2 retired clergy with PTO, 2 Readers, 1 reader in training, 1 locally ordained minister and 2 Lay worship leaders. The team is a strong one and is rostered into Sunday Services with Holy Communion being in each Church twice a month. The team is supported by Amy our part time Admin assistant based at St Augustine's.

Across the Benefice our Mens group Adams Return has begun to meet once a week for breakfast and support for each person's development and our Praise and Worship Hour takes place once a month as well giving everyone the chance to praise God. The Changing Room Counselling Service has continued to flourish and has been recognised by many outside the parish for the work it does, while we are now able to offer a debt counselling service, again very busy! with trained counsellors. Schools work has continued to develop our relationships with the local schools with visits to the schools and services in the Churches including starting leavers services for the children going onto High School as well as various children's activities within the churches.

Major works have taken place at St Augustine's with the disabled access being completed at the front of the church and plans in place to replace the interior entrance doors and repair the roof.

The congregations in all the Churches continue to work hard on all aspects of Church life with an emphasis on outreach to our local communities a big thankyou to everyone as we rely more and more on volunteers to ensure the smooth running of the parish. We have managed to meet our Common Fund targets over the year and perhaps most significantly arranged a write off of our historical debt with the Diocese.

## 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 £29,888 (2021 £42,582). 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 £65,539 in deficit (2021 £21,743 in deficit) which is substantially lower than this

target. The parish are aware of this large margin of difference and have been in talks with Lichfield Diocese to establish a way of reducing the Common Fund Arrears, and thus increasing the free reserves. A package has now been agreed for the arrears and should help with this situation going forward.

## 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). The parish has a Safeguarding Officer (Tony Jeffrey) and all members of the PCC are DRB checked. The trustees are not aware of any Serious Incidents in the last year.

## Risk assessments

The Church Wardens have carried out all necessary risk assessments too ensure our buildings were keep Covid compliant and also carry out regular Health and Safety Reviews/fire risk assessments as well as regularly inspecting premises for potential hazards. We have safeguarding policies in place for children and vulnerable adult protection and for working with vulnerable adults, including DBS checking of staff and volunteers where needed. Our insurances for, each church, are reviewed annually to ensure adequate cover. We have policies in place for Lone Working, Social Media, Conflicts of Interest, Financial management and Data protection.

## Volunteers

We would like to thank all the volunteers who work so hard to make our churches the lively and vibrant community they are. Our Churches could not operate as they do without all your help. At this time, we pay particular thanks to Colin, as he steps down as our treasurer, for all his hard work and advice in this role.

## Structure, governance, and management

The Parish covers the towns of Brereton and Rugeley within the area serviced by the Cannock Chase District Council. It is part of the Deanery of Rugeley, in the Lichfield Diocese of The Church of England.

The correspondence address is The Rectory, 20 Church Street, Rugeley, WS15 2AB. Registered charity number 1130795. Our website address is: [www.brteamministry.org](http://www.brteamministry.org)

The PCC is a Body Corporate established by the Church of England and is a Charity registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure

(1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of PCC members is set out in the Church Representation Rules. The membership of the PCC consists of the incumbent (our rector), churchwardens, the readers, those elected to the Deanery Synod, and members elected by those members of the congregation who are on the electoral roll of the church at the Annual Parochial Church Meeting. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members now receive an initial training booklet into the workings of the PCC. The full PCC was able to meet in person on 5 occasions in the last Year.

PCC members serving from January 2022 until the date this report was approved were

Ex Officio members

The Incumbent: Rev Dr David M A Evans (Chair till Nov22)

Rev Cath Leighton (50:50 with St John's Armitage).

Rev Brian Tabernor

Rev Margaret Brighton (Retired Clergy with PTO)

Rev Jan Brittle (Retired Clergy with PTO)

Readers: Steve Hammersley

Churchwardens: Dawn Brindley, Tony Jeffery, Alison Tabernor, Dennis Cooper, Howard Cottrell, David Smith, Joan Earp and Paul McCourt, Lorna Prime.

Diocesan Synod Reps: Claire Evans (till Nov ).

Elected members

Ministry Team: Kate Cottrell, Craig Hibbert

Secretary: Howard Cottrell

District Church Treasurers: David Westwood (St. A), Gail Walker (St. M), Kay Myatt (HS & GS),

Trish Griffiths (St. J).

Brenda Jones (Deanery Lay Chair)

Parish Treasurer Colin Whitehouse ( Vice Chair)till Apr 22. Neil Bateman, from Sep 22.

DCC Representatives

St Augustine's: Keith Brindley, Jayne Gould, Carla Thompson,

St Michael's: Sue Speed, Ella Smith

Church of the Holy Spirit: Teresa Noble, Kathy Smith

Bankers

HSBC, Lichfield

CCLA, London

Lloyds, Rugeley

Santander, Stafford

Independent Examiner

Jonathan Hill, Lichfield Diocesan Board of Finance

St. Mary's House

Lichfield WS13 7LD

Approved by the PCC on ..... 2023 and signed on its behalf by:

.....

PCC Chairman

.....

PCC Secretary

Jonathan Hill FCMA CGMA  
Lichfield Diocesan Board of Finance  
St Marys House, The Close, Lichfield. WS13 7LD

## **The Parochial Church Council of Brereton and Rugeley**

### **Financial Statements for the Year Ended 31<sup>st</sup> December 2022**

#### **Accounting Policies**

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

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.

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

#### **Cashflow Statement**

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

#### **Going Concern**

The Parish is finding Unrestricted Reserves are still depleting quickly. At 31.12.2022 they were £12,621 in deficit (2021 £21,473 deficit). The PCC are striving to fund raise to try to cover some of this shortfall and have also agreed a package for the Common Fund arrears with the Diocese. The Unrestricted Reserves include £116,889 of Common Fund Arrears, which although it remains a voluntary donation as the apportionment of costs to the Lichfield Diocesan Board of Finance, it is not a statutory liability. The Unrestricted Reserves also include £5,500 of fees due to the Lichfield Diocesan Board of Finance. These relate to historic under-charging of the Diocesan statutory fee for funerals, in error.

#### **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.

**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.

**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.

### **Income**

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.

### **Expenditure**

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

### **Governance and Support Costs**

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

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

### **Fixed Assets**

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

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

### **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 at 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 Parochial Church Council of Brereton and Rugeley Financial Statements for the Year Ended 31<sup>st</sup> December 2022

## Statement of Financial Activities

	Unrestricted Total funds funds	Designated Prior year funds total funds	Restricted funds	Endowment funds		
<b>Income and endowments from:</b>						
Donations and legacies	98,598	—	111,888	—	210,486	125,555
Income from charitable activities	11,274	—	—	—	11,274	13,915
Other trading activities	8,562	—	—	—	8,562	2,792
Investments	2	—	448	—	450	15
Other income	19,271	—	—	—	19,271	10,076
<b>Total income</b>	<b>137,707</b>	<b>—</b>	<b>112,335</b>	<b>—</b>	<b>250,043</b>	<b>152,354</b>
<b>Expenditure on:</b>						
Raising funds	1,683	—	—	—	1,683	1,676
Expenditure on charitable activities	117,870	—	35,766	—	153,637	178,839
<b>Total expenditure</b>	<b>119,553</b>	<b>—</b>	<b>35,766</b>	<b>—</b>	<b>155,320</b>	<b>180,515</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>18,154</b>	<b>—</b>	<b>76,569</b>	<b>—</b>	<b>94,723</b>	<b>(28,162)</b>
<b>Other recognised gains / losses</b>						
<b>Net movement in funds</b>	<b>18,154</b>	<b>—</b>	<b>76,569</b>	<b>—</b>	<b>94,723</b>	<b>(28,162)</b>
<b>Total funds brought forward</b>	<b>(25,155)</b>	<b>57</b>	<b>81,796</b>	<b>—</b>	<b>56,698</b>	<b>84,860</b>
<b>Total funds carried forward</b>	<b>(7,001)</b>	<b>57</b>	<b>158,365</b>	<b>—</b>	<b>151,421</b>	<b>56,698</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	(7,001)	—	—	—	(7,001)	(25,155)
<b>Designated</b>						
First Aid Course	—	(63)	—	—	(63)	(63)
Outreach & Mission	—	120	—	—	120	120
<b>Restricted</b>						
CHURCH OF HOLY SPIRIT - CHURCH MAINTENANCE	—	—	170	—	170	170
CHURCH OF HOLY SPIRIT - MONDAY CLUB	—	—	(25)	—	(25)	20
CHURCH OF HOLY SPIRIT - SARAH HOPKINS	—	—	131	—	131	131



CHURCHES TOGETHER	—	—	96	—	96	96
Changing Room	—	—	120	—	120	120
Cruet	—	—	3	—	3	—
FAMILY WORKER PROJECT	—	—	3,900	—	3,900	3,900
Future Generations	—	—	50	—	50	50
Handrails - Restricted	—	—	310	—	310	310
IDS - 14 PEAKES ROAD	—	—	2,566	—	2,566	2,566
IDS - 20 CHURCH STREET	—	—	1,531	—	1,531	1,531
IDS - 72 MAIN ROAD	—	—	2,807	—	2,807	2,807
Kitchen Refurbishment	—	—	250	—	250	—
MENTAL HEALTH SUPPORT	—	—	3,812	—	3,812	3,762
OVERSEAS MISSION PROJECTS	—	—	268	—	268	268
Pension reserves	—	—	217	—	217	217
Places Of Welcome	—	—	(188)	—	(188)	—
RFrancis Memorial	—	—	1,390	—	1,390	1,390
Restoration Fund	—	—	1,612	—	1,612	—
ST AUGUSTINE - BELLRINGERS	—	—	2,823	—	2,823	2,805
ST AUGUSTINE - CHURCH HALL	—	—	393	—	393	390
ST AUGUSTINE - OLD CHANCEL	—	—	3,800	—	3,800	3,800
ST AUGUSTINE - ORGAN	—	—	5,595	—	5,595	5,562
ST AUGUSTINE - REFURBISHMENT	—	—	108,903	—	108,903	34,069
ST AUGUSTINE CHURCH HALL LIGHTING	—	—	1,590	—	1,590	1,590
ST JOHN - BELL TOWER	—	—	247	—	247	247
ST JOHN - CHURCH MAINTENANCE	—	—	331	—	331	331
ST MICHAEL - ORGAN	—	—	70	—	70	70
ST MICHAEL - REBECCA SIMPSON CHARITY	—	—	14,406	—	14,406	14,406
ST MICHAEL - SARAH HOPKINS	—	—	1,168	—	1,168	1,168
St Michael - Church Roof	—	—	20	—	20	20

# The Parochial Church Council of Brereton and Rugeley

## Financial Statements for the Year Ended 31<sup>st</sup> December 2022

### Balance sheet

year funds	Total funds	Prior
<b>Fixed assets</b>		
Tangible assets	52,918	52,918
	<b>52,918</b>	<b>52,918</b>
<b>Current assets</b>		
Debtors	5,640	7,926
Cash at bank and in hand	225,158	123,702
	<b>230,798</b>	<b>131,628</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	132,295	127,848
	<b>132,295</b>	<b>127,848</b>
<b>Net current assets less current liabilities</b>	<b>98,503</b>	<b>3,780</b>
<b>Total assets less current liabilities</b>	<b>151,421</b>	<b>56,698</b>
<b>Total net assets less liabilities</b>	<b>151,421</b>	<b>56,698</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	(8,357)	(28,091)
General fund	1,356	2,936
<b>Designated</b>		
First Aid Course	(63)	(63)
Outreach & Mission	120	120
<b>Restricted</b>		
ST JOHN - BELL TOWER	247	247
ST AUGUSTINE CHURCH HALL LIGHTING	1,590	1,590
ST AUGUSTINE - CHURCH HALL	393	390
Handrails - Restricted	310	310
CHURCH OF HOLY SPIRIT - CHURCH MAINTENANCE	170	170
IDS - 72 MAIN ROAD	2,807	2,807

IDS - 20 CHURCH STREET	1,531	1,531
IDS - 14 PEAKES ROAD	2,566	2,566
Kitchen Refurbishment	250	—
MENTAL HEALTH SUPPORT	3,812	3,762
CHURCH OF HOLY SPIRIT - MONDAY CLUB	(25)	20
ST AUGUSTINE - BELLRINGERS	2,823	2,805
ST AUGUSTINE - ORGAN	5,595	5,562
ST MICHAEL - ORGAN	70	70
OVERSEAS MISSION PROJECTS	268	268
PARISH WEEKEND	—	—
ST AUGUSTINE - REFURBISHMENT	108,903	34,069
RFrancis Memorial	1,390	1,390
ST MICHAEL - REBECCA SIMPSON CHARITY	14,406	14,406
Restoration Fund	1,612	—
CHURCH OF HOLY SPIRIT - SARAH HOPKINS	131	131
ST MICHAEL - SARAH HOPKINS	1,168	1,168
Baby Bear Project	—	—
ST JOHN - CHURCH MAINTENANCE	331	331
St Michael - Church Roof	20	20
Places Of Welcome	(188)	—
Pension reserves	217	217
ST AUGUSTINE - OLD CHANCEL	3,800	3,800
Changing Room	120	120
CHURCHES TOGETHER	96	96
Cruet	3	—
Future Generations	50	50
FAMILY WORKER PROJECT	3,900	3,900
<b>Funds of the church</b>	<b>151,421</b>	<b>56,698</b>