

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BAYSTON HILL, SHREWSBURY

England & Wales · Charity number 1130869

Details

Status	Registered
Legal form	Previously excepted
Registered	2009-07-30
Register	View on the Charity Commission register

Contact

Address	Christ Church P C C Glebe Road Bayston Hill Shrewsbury SY3 0PZ
Phone	01743872088
Email	office@baystonhillchurch.org
Website	www.baystonhillchurch.org

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: ActivitiesReligious activities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£113,336	£117,660	-	-
2023-12-31	£129,272	£134,306	-	-
2022-12-31	£141,082	£142,045	-	-
2021-12-31	£141,082	£142,045	-	-
2020-12-31	£154,454	£159,884	-	-

Trustees

Name	Role	Appointed
Peter James	Chair	2016-11-01
Aden Richard		2016-04-20
Dr John Sebastian Farrow		2024-05-12
Eleanor Rachel Lord		2024-05-12
Ian Peake Mr		2024-04-22
John Ernest Ashton		2021-05-25
Jonathan Clark		2024-05-12
Keith James Winter		2022-05-22
Michael John		2016-04-20
Philip Michael Stone		2024-05-12
Ursula Frances		2011-06-09

Accounts

Annual Report and Financial Statements of the Parochial Church Council of Christ Church, Bayston Hill

For the year ended 31st December 2024
Charity registration number: 1130869

The Parochial Church Council of Christ Church, Bayston Hill
Trustees' Annual Report for the year ended 31st December 2024
Charity registration number: 1130869

Objectives and Activities

The Parochial Church Council of Bayston Hill (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Peter Hubbard, 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 Bayston Hill. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non church members of the community.

Public Benefit

The trustees of the 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 Bayston Hill, 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

The Church continued to meet together with live streamlined services as well as 9.00am and 10.00am face to face services. There is also a joint service twice a month at 10.00am which had more of a family feel as well as a lively All Age Service at 10.45am on the third Sunday of the month. There is a programme of activities for Children every Sunday including Youth.

Coffee in the Living Room and Sunbeams continues to receive good support and numbers.

Financial Review

The year has ended with a deficit of £ (4,325) . This has been due to a continued drop in Givings as people have left the Church or passed away. The Church faces desperate financial challenges and the prospect for 2026 is very challenging

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 £29,415. (2023 £34,429). 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 £23,536 (2023 £20,672) which is lower than this target.

Safeguarding

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

Reporting Serious Incidents

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

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

Fundraising

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

Volunteers

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

Future Plans

The PCC regularly reviews its work against the three main aims of Mission Action Plan of Up In and Out. Progress however remains challenging due to the falling numbers in the Congregation.

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, no. 1130869. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, 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 meet 5 times a year. Given its responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include Worship, Mission and Outreach (MAG), Buildings and Finance. Each reports back to the PCC with the minutes of their meetings.]

Related Parties

Donations from Related Parties

Donations from related parties during the year totalled £4,890 (2023: £5,480). All these donations were received without conditions.

Remuneration paid to Trustees

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

Expenses paid to Trustees

1 trustee were reimbursed £1,432 (2023: £1,997) for travel and subsistence

Reference and Administrative details

The Church is situated in Glebe Road, Bayston Hill, Shrewsbury and is part of the Deanery of Shrewsbury, in the Diocese of Lichfield. The correspondence address is Glebe Road, Bayston Hill, Shrewsbury. Registered charity number 1130869. Our website address is: www.baystonhillchurch.org

PCC members who have served from 1st January 2024 until the date this report was approved were:

Ex Officio Members

The Incumbent	The Reverend Peter Hubbard (Chairman)
	The Rev. Ursula Pencavel
Churchwardens	Mr John Ashton
	Mr John Farrow
	Mr Ian Peake
	Mr Keith Winter (Treasurer)
	Mrs Sarah Edwards (Secretary)
	Mr Jonathan Clark
	Mr John Hitchings

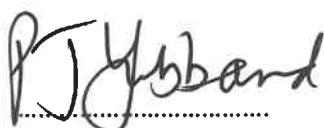
Mr Aden Lord
Mrs Ellie Lord
Mr Philip Stone

Names and addresses of advisers

Bank HSBC, Princess House, 33 High Street, Shrewsbury SY1 1SL

Independent Examiner Lichfield Diocesan Board of Finance, St Mary's House, The Close, Lichfield

Approved by the PCC on 29 October 2025 and signed on its behalf by:



Reverend Peter Hubbard (Chairman)



Keith Winter (Treasurer)

Independent Examiner's report to the trustees/members of The PCC of Christ Church, Bayston Hill

Registered charity number: 1130869

I report on the accounts for the year ended 31st 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
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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:

Stephen Hendy

Data Developments Ltd

First Floor, Chubb Building, Fryer Street, Wolverhampton WV1 1HT

The Parochial Church Council of Christ Church, Bayston Hill

Financial Statements for the Year Ended 31st December 2024

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

There are no material uncertainties related 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.

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 common fund is accounted for when due. Amounts

Accounting Policies continued

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 Christ Church, Bayston Hill

Financial Statements for the Year Ended 31st December 2024

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	94,095	334	1,640	-	96,068	108,640
Income from charitable activities	15,118	-	47	-	15,164	11,731
Other trading activities	31	-	-	-	31	29
Investments	939	-	-	-	939	734
Other income	3,153	-	480	-	3,633	4,079
Total income	113,336	334	2,166	-	115,835	125,213
Payments						
Raising funds	1,854	-	-	-	1,854	1,837
Expenditure on charitable activities	112,152	-	87	-	112,239	135,988
Other expenditure	3,654	-	42	-	3,696	11,162
Total expenditure	117,660	-	129	-	117,789	148,987
Net income / (expenditure) resources before transfer	(4,325)	334	2,037	-	(1,954)	(23,775)
Transfers						
Gross transfers between funds - in	11,808	296	4,325	-	16,428	436
Gross transfers between funds - out	(4,620)	(197)	(11,611)	-	(16,428)	(436)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	2,863	432	(5,249)	-	(1,954)	(23,775)
Reconciliation of funds						
Total funds brought forward	20,673	1,188	26,539	-	48,399	72,174
Total funds carried forward	23,536	1,620	21,289	-	46,445	48,399
Represented by						
Unrestricted						
General fund	23,536	-	-	-	23,536	20,673
Designated						
Brian Gwilliam	-	-	-	-	-	-
Gift Day 2017	-	-	-	-	-	(99)
Gift Day 2020	-	-	-	-	-	-
Mackley	-	-	-	-	-	-
Margaret Oliver	-	-	-	-	-	-
Mary Flavel	-	-	-	-	-	-
Worship PC	-	1,620	-	-	1,620	1,286
Restricted						
Agency collection	-	-	500	-	500	-
Blinds For The Foyer	-	-	-	-	-	-
Boiler Replacement (2022)	-	-	2,660	-	2,660	4,089
Childrens Ministry	-	-	10,091	-	10,091	9,245
Christmas	-	-	-	-	-	1,007
Coffee in Living Room	-	-	1,786	-	1,786	1,786
Decoration Fund	-	-	2,063	-	2,063	2,198
Emily Crump	-	-	771	-	771	724
Hope For Children	-	-	-	-	-	-
Missioner Worship Director	-	-	-	-	-	-
Vicars Discretionary Fund	-	-	743	-	743	743
Weekend Away	-	-	-	-	-	-
Worship PC	-	-	(1,620)	-	(1,620)	2,451
Youth Events	-	-	679	-	679	679
Youth Ministry	-	-	3,616	-	3,616	3,616

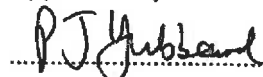
The Parochial Church Council of Christ Church, Bayston Hill

Financial Statements for the Year Ended 31st December 2024

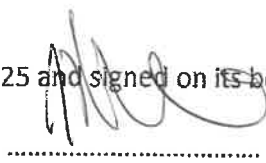
Balance Sheet detailed

Class and code	Description	As at 31/12/2024	As at 31/12/2023
Fixed assets			
6431	Kitchen	-	-
6432	Solar Panels	-	-
6433	New boiler	14,286	17,143
	Total Fixed assets	14,286	17,143
Current assets			
01748513	Bank deposit account	49,058	48,118
31748491	Bank current account	14,039	11,266
6510	CCLA (CBF) deposit account	161	161
CSH	Cash Account	161	161
IDS	IDS - 42 Eric Lock Road	1,202	902
IDS2	IDS Curates House 15 Glebe Road	625	825
Z05	Accounts Receivable	2,700	5,551
	Total Current assets	67,944	66,983
Liabilities			
6601	Solar Panels loan	3,600	4,685
6602	Unpresented Cheques 2015 Current account	-	-
6603	Unpresented Cheques Designated	-	-
6604	Kitchen Loan	-	-
6605	Solar Panel Loan Creditor 2016	-	5,345
6606	Kitchen Loan creditor 2016	-	-
6607	Creditors 2015	14,531	7,950
6608	Boiler Loan > 1 year	12,143	15,771
6609	Boiler Loan due within 1 year	2,857	2,800
6699	Agency collections	2,613	(866)
Z04	Accounts Payable	41	41
	Total Liabilities	35,785	35,727
	Net Asset surplus (deficit)	46,445	48,399
Reserves			
	Excess/(deficit) to date	(1,954)	(1,194)
Z01	Starting balances	48,399	49,593
Z03	Gains/(losses) on reval of fixed assets	-	-
	Total Reserves	46,445	48,399
	Represented by Funds		
	General (Unrestricted)	23,536	20,673
	Designated	1,620	1,188
	Restricted	21,289	26,539
	Total	46,445	48,399

Approved by the PCC on 29 October 2025 and signed on its behalf by:



Reverend Peter Hubbard (Chairman)



Keith Winter (Treasurer)

The notes on the following pages form part of these accounts

The Parochial Church Council of Christ Church, Bayston Hill

Financial Statements for the Year Ended 31st December 2024

Statement of Assets and Liabilities - 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6433: New boiler	14,286	-	-	-	14,286	17,143
Total	14,286	-	-	-	14,286	17,143
Current Asset - Cash At Bank And In Hand						
01748513: Bank deposit account	35,559	99	13,401	-	49,058	48,118
31748491: Bank current account	1,476	1,521	11,041	-	14,039	11,266
6510: CCLA (CBF) deposit account	161	-	-	-	161	161
CSH: Cash Account	127	-	34	-	161	161
IDS: IDS - 42 Eric Lock Road	-	-	1,202	-	1,202	902
IDS2: IDS Curates House 15 Glebe Road	-	-	625	-	625	825
Total	37,322	1,620	26,302	-	65,244	61,432
Current Asset - Debtors						
Z05: Accounts Receivable	5,100	-	(2,400)	-	2,700	5,551
Total	5,100	-	(2,400)	-	2,700	5,551
Liability - Agency Accounts						
6699: Agency collections	-	-	2,613	-	2,613	(866)
Total	-	-	2,613	-	2,613	(866)
Liability - Creditors: Amounts falling due after more than one year						
6608: Boiler Loan > 1 year	12,143	-	-	-	12,143	15,771
Total	12,143	-	-	-	12,143	15,771
Liability - Creditors: Amounts Falling Due In One Year						
6601: Solar Panels loan	3,600	-	-	-	3,600	4,685
6605: Solar Panel Loan Creditor 2016	-	-	-	-	-	5,345
6607: Creditors 2015	14,531	-	-	-	14,531	7,950
6609: Boiler Loan due within 1 year	2,857	-	-	-	2,857	2,800
Z04: Accounts Payable	41	-	-	-	41	41
Total	21,029	-	-	-	21,029	20,822
Net total assets	23,536	1,620	21,289	-	46,445	48,399

Statement of Assets and Liabilities – 2023

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6432: Solar Panels	-	-	-	-	-	7,203
6433: New boiler	17,143	-	-	-	17,143	20,000
Total	17,143	-	-	-	17,143	27,203
Current Asset - Cash At Bank And In Hand						
01748513: Bank deposit account	29,639	-	18,478	-	48,118	46,567
31748491: Bank current account	7,331	1,187	2,746	-	11,265	11,749
6510: CCLA (CBF) deposit account	160	-	-	-	160	160
CSH: Cash Account	126	-	34	-	160	160
IDS: IDS - 42 Eric Lock Road	(236)	-	1,137	-	901	901
IDS2: IDS Curates House 15 Glebe Road	-	-	825	-	825	825
Total	37,022	1,187	23,222	-	61,432	60,364
Current Asset - Debtors						
Z05: Accounts Receivable	3,100	-	2,451	-	5,551	25,900
Total	3,100	-	2,451	-	5,551	25,900
Liability - Agency Accounts						
6699: Agency collections	-	-	(866)	-	(866)	(636)
Total	-	-	(866)	-	(866)	(636)
Liability - Creditors: Amounts falling due after more than one year						
6601: Solar Panels loan	4,685	-	-	-	4,685	12,599
6608: Boiler Loan	15,771	-	-	-	15,771	-
Total	20,456	-	-	-	20,456	12,599
Liability - Creditors: Amounts Falling Due In One Year						
6605: Solar Panel Loan Creditor 2016	5,344	-	-	-	5,344	5,344

6607: Creditors 2015	7,950	-	-	-	7,950	3,944
6609: Boiler Loan Creditor 2022	2,800	-	-	-	2,800	20,000
Z04: Accounts Payable	41	-	-	-	41	41
Total	16,136	-	-	-	16,136	29,330
Net total assets	20,672	1,187	26,538	-	48,399	72,173

Fund movement summary – 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Boiler							
Restricted	4,089	-	-	(1,429)	-	-	2,660
Sub-totals	4,089	-	-	(1,429)	-	-	2,660
Childrens							
Restricted	9,245	2,020	629	(544)	-	-	10,091
Sub-totals	9,245	2,020	629	(544)	-	-	10,091
Christmas							
Restricted	1,007	-	-	(1,007)	-	-	-
Sub-totals	1,007	-	-	(1,007)	-	-	-
Coffee							
Restricted	1,786	-	-	-	-	-	1,786
Sub-totals	1,786	-	-	-	-	-	1,786
Crump							
Restricted	724	47	-	-	-	-	771
Sub-totals	724	47	-	-	-	-	771
Decoration							
Restricted	2,198	100	-	(236)	-	-	2,063
Sub-totals	2,198	100	-	(236)	-	-	2,063
Discretion							
Restricted	743	-	-	-	-	-	743
Sub-totals	743	-	-	-	-	-	743
GD17							
Designated	(99)	-	-	99	-	-	-
Sub-totals	(99)	-	-	99	-	-	-
WorshipPC							
Designated	1,286	334	-	-	-	-	1,620
Restricted	2,451	-	-	(4,071)	-	-	(1,620)
Sub-totals	3,737	334	-	(4,071)	-	-	-
Youth							
Restricted	3,616	-	-	-	-	-	3,616
Sub-totals	3,616	-	-	-	-	-	3,616
YouthEvent							
Restricted	679	-	-	-	-	-	679
Sub-totals	679	-	-	-	-	-	679
General							
Unrestricted	20,673	113,336	117,660	7,188	-	-	23,536
Sub-totals	20,673	113,336	117,660	7,188	-	-	23,536
None							
Restricted	-	-	(500)	-	-	-	500
Sub-totals	-	-	(500)	-	-	-	500
Totals	48,399	115,835	117,789	-	-	-	46,445

Fund movement summary – 2023

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Boiler							
Restricted	4,088	-	-	-	-	-	4,088
Sub-totals	4,088	-	-	-	-	-	4,088
Childrens							
Restricted	10,107	3,407	4,269	-	-	-	9,244
Sub-totals	10,107	3,407	4,269	-	-	-	9,244
Christmas							
Restricted	1,007	-	-	-	-	-	1,007
Sub-totals	1,007	-	-	-	-	-	1,007
Coffee							
Restricted	1,585	-	-	200	-	-	1,785
Sub-totals	1,585	-	-	200	-	-	1,785
Crump							
Restricted	224	500	-	-	-	-	724
Sub-totals	224	500	-	-	-	-	724
Decoration							
Restricted	1,962	-	-	235	-	-	2,198
Sub-totals	1,962	-	-	235	-	-	2,198
Discretion							
Restricted	1,608	135	1,000	-	-	-	743
Sub-totals	1,608	135	1,000	-	-	-	743
GD17							
Designated	(99)	-	-	-	-	-	(99)
Sub-totals	(99)	-	-	-	-	-	(99)
WorshipPC							
Designated	-	1,865	578	-	-	-	1,286
Restricted	-	2,451	-	-	-	-	2,451
Sub-totals	-	4,316	578	-	-	-	3,737
Youth							
Restricted	3,616	-	-	-	-	-	3,616
Sub-totals	3,616	-	-	-	-	-	3,616
YouthEvent							
Restricted	679	-	-	-	-	-	679
Sub-totals	679	-	-	-	-	-	679
General							
Unrestricted	47,393	116,854	143,139	(436)	-	-	20,672
Sub-totals	47,393	116,854	143,139	(436)	-	-	20,672
Totals	72,173	125,212	148,987	-	-	-	48,399

The Parochial Church Council of Christ Church, Bayston Hill

Financial Statements for the Year Ended 31st December 2024

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
RECEIPTS						
Donations and legacies						
0101 - Gift Aid Collections	52,559	-	1,070	-	53,629	60,784
0201 - Non Gift Aid Collections	6,098	-	-	-	6,098	6,090
0210 - Planned Giving Envelopes	-	-	-	-	-	20
0212 - Contactless Donations	-	-	-	-	-	46
0301 - Loose plate collections	5,002	-	-	-	5,002	4,925
0550 - Donations appeals etc	733	-	100	-	833	4,656
0601 - Tax recoverable on Gift Aid	14,779	334	470	-	15,582	17,352
0801 - Recurring grants	250	-	-	-	250	-
08A1 - Non-recurring one-off grants	750	-	-	-	750	-
0902 - Solar Panel Income	13,925	-	-	-	13,925	14,768
Donations and legacies Totals	94,095	334	1,640	-	96,068	108,640
Income from charitable activities						
1101 - Fees for weddings and funerals	148	-	-	-	148	688
1230 - Church hall lettings - objectives	14,970	-	47	-	15,016	11,043
Income from charitable activities Totals	15,118	-	47	-	15,164	11,731
Other trading activities						
1260 - Parish Directories Donations	31	-	-	-	31	29
Other trading activities Totals	31	-	-	-	31	29
Investments						
1020 - Bank and building society & CBF interest	939	-	-	-	939	734
Investments Totals	939	-	-	-	939	734
Other income						
1330 - CitiLR	3,153	-	-	-	3,153	3,439
1331 - Tea/Coffee	-	-	-	-	-	65
1334 - Sunbeams Toddlers	-	-	480	-	480	575
Other income Totals	3,153	-	480	-	3,633	4,079
Receipts Grand totals	113,336	334	2,166	-	115,835	125,213
PAYMENTS						
Raising funds						
1740 - Bank & Go Cardless Charges and Loan Interest	1,854	-	-	-	1,854	1,837
Raising funds Totals	1,854	-	-	-	1,854	1,837
Expenditure on charitable activities						
1801 - Giving to missionary & other Charities	3,100	-	(500)	-	2,600	8,066
1910 - Parish Share	67,704	-	-	-	67,704	66,376
2002 - Other Salaries	4,389	-	576	-	4,965	7,251
2050 - Salary of parish administrator	12,336	-	-	-	12,336	11,266
2101 - Working expenses of incumbent	1,226	-	-	-	1,226	1,997
2102 - Other Expense Claims	420	-	-	-	420	-
2105 - Incumbent's mileage	253	-	-	-	253	435
2150 - Vicar's telephone	233	-	-	-	233	122
2170 - Education	(124)	-	-	-	(124)	285
2195 - Kitchen expenses	-	-	-	-	-	32
2196 - Coffee in the Living Room Expenses	14	-	-	-	14	177
2201 - Parish training and mission	-	-	-	-	-	199
2202 - Other Expenses	-	-	-	-	-	1,388
2301 - Church running - insurance	1,859	-	-	-	1,859	1,788
2310 - Church office - telephone	27	-	-	-	27	20
2330 - Church maintenance	10,450	-	-	-	10,450	6,835
2331 - Cleaning & Cleaning Products [not salary	212	-	-	-	212	-
2340 - Upkeep of services	327	-	-	-	327	293
2350 - Upkeep of churchyard	940	-	-	-	940	720
2360 - Postage/Stationery/Photocopier	1,474	-	11	-	1,486	2,091
2361 - Licences & Subscriptions	1,403	-	-	-	1,403	1,866
2370 - Visiting speakers / locums	-	-	-	-	-	200
2382 - Welcome Team Expenses	17	-	-	-	17	25
2401 - Church running - electric	1,260	-	-	-	1,260	1,947
2410 - Church running - gas	3,000	-	-	-	3,000	15,067
2420 - Church running - water	1,331	-	-	-	1,331	1,199

2540 - Hall running - gas	-	-	-	-	6,044
2601 - Governance costs examination/audit fee	300	-	-	300	300
Expenditure on charitable activities Totals	112,152	-	87	112,239	135,988
Other expenditure					
2103 - Tea/Coffee	612	-	-	612	738
2180 - Children's Work Costs	-	-	42	42	-
2390 - Resources	185	-	-	185	364
2950 - Depreciation	2,857	-	-	2,857	10,060
Other expenditure Totals	3,654	-	42	3,696	11,162
Payments Grand totals	117,660	-	129	117,789	148,987

The Parochial Church Council of Christ Church, Bayston Hill

Financial Statements for the Year Ended 31st December 2024

Prior Year Comparative - Statement of Financial Activities for the year ended 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	100,991	1,865	5,783	-	108,639	114,643
Income from charitable activities	11,595	-	135	-	11,730	9,489
Other trading activities	29	-	-	-	29	815
Investments	734	-	-	-	734	97
Other income	3,504	-	575	-	4,079	4,226
Total income	116,854	1,865	6,493	-	125,212	129,272
Payments						
Raising funds	1,837	-	-	-	1,837	720
Expenditure on charitable activities	130,139	578	5,269	-	135,988	125,994
Other expenditure	11,162	-	-	-	11,162	7,591
Total expenditure	143,139	578	5,269	-	148,987	134,306
Net income / (expenditure) resources before transfer	(26,285)	1,286	1,223	-	(23,775)	(5,034)
Transfers						
Gross transfers between funds - in	-	-	435	-	435	12,444
Gross transfers between funds - out	(436)	-	-	-	(436)	(12,444)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(26,721)	1,286	1,659	-	(23,775)	(5,034)
Reconciliation of funds						
Total funds brought forward	47,393	(99)	24,879	-	72,173	77,207
Total funds carried forward	20,672	1,187	26,538	-	48,399	72,173

Accounts



**Annual Report and Financial Statements of the Parochial
Church Council of
Christ Church, Bayston Hill**

For the year ended 31st December 2023

Charity registration number: 1130869

**The Parochial Church Council of Christ Church, Bayston Hill
Trustees' Annual Report for the year ended 31st December 2023**

Charity registration number: 1130869

Objectives and Activities

The Parochial Church Council of Christ Church (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Peter Hubbard, 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 Christ Church. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non church members of the community.

Public Benefit

The trustees of the 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 Christ Church 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.

The PCC recognises the role that volunteers play in the life of the church. There are so many areas where volunteers work incredibly hard to provide support, comfort, activities and prayer to a wide body of people, both within the church congregation and to the wider community. The PCC is extremely grateful to the many selfless individuals who give their time, energy and expertise to support these activities.

Achievements and Performance

The church continued to meet together, with live streamed services as well as 9am and 10am face-to-face services. There has been a joint service twice a month at 10am, which had more of a family feel, as well as the lively All Age Service at 10:45 on the third Sunday of the month. There is a

rolling program of activities for children every Sunday, including a group for the youth on the second Sunday of the month.

Coffee in the Living Room and Sunbeams (Toddler/pre school group) have continued to receive good numbers in attendance. We continued to run and host the Food Hub each Monday in 2023 as well.

In January of 2023, we began our first 'warm space' once a week. We invited anyone in the village to come and join us for refreshments on a Thursday morning and ran this for three months. In May, we also joined with the village in celebrating the King's Coronation which was a great success.

Additional detail of the work and progress of the wide range of activities can be found in the booklet that accompanies the TAR at the APCM.

Financial Review

The year has ended with a deficit of £24,998. The loss was due to a massive reduction in givings as several large people who had donated in the past left the church.

The Church faces many financial challenges moving forward into a new year. Creative ways of raising additional funds and saving costs will need to be sought and applied.

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 £34,429. 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 £20,672.

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 encounter the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

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

Fundraising

The PCC takes its fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC take full responsibility for fundraising and do not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals and legacies for which the PCC are most grateful. We are able to hire out our premises for the benefit of the village, and hope to cover costs, with any surplus being poured back into our funds.

Volunteers

The members of the PCC would like to thank all the volunteers who work so hard to make our Church a lively and vibrant community. Our especial thanks go to our church wardens, Mr John Ashton and Mr James Hindson, who have worked so tirelessly on our behalf, Mr Keith Winter who has helped us all understand the church's accounts and its finances, and Mr Dave Watts who has once again taken on the book keeping of Christ Church.

Future Plans

The PCC regularly reviews its work and progress against the three main areas identified in its Mission Action Plan (Up, In, Out). Where there is good progress, this is celebrated and further opportunities for development are identified. Where there is not such good progress, barriers to this are identified or changes are made to the ways in which the objectives are addressed. In March of 2024, the PCC enjoyed an away day, where the focus of the day was looking over the Mission Action Plan and setting some clear objectives for us to keep working towards.

Risk Management

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

Structure, Governance and Management

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

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

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC meet 5 times a year. Given its responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include, Mission and Outreach (MAG), Buildings and Finance. Each reports back to the PCC with the minutes of their meetings.

Related Parties

Donations from Related Parties

Donations from related parties during the year totaled £5,480. All these donations were received without conditions.

Remuneration paid to Trustees

Independent Examiner's report to the trustees/members of The PCC of Christ Church Bayston Hill

Registered charity number: 1130869

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

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the with the accounting records
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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:

Jonathan Hill FCMA CGMA

Lichfield Diocesan Board of Finance

St Marys House, The Close, Lichfield. WS13 7LD

The Parochial Church Council of Christ Church, Bayston Hill

Financial Statements for the Year Ended 31st December 2023

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

There are no material uncertainties related 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.

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 e.g., 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.

The solar panels are depreciated on a straight line basis over 12 years.

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.

CHRIST CHURCH BAYSTON HILL
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	102,856.99	5,783.00	-	108,639.99	114,643.03
Income from charitable activities	11,595.50	135.00	-	11,730.50	9,489.50
Other trading activities	29.00	-	-	29.00	815.50
Investments	734.13	-	-	734.13	97.49
Other income	3,504.10	575.00	-	4,079.10	4,226.67
Total income	118,719.72	6,493.00	-	125,212.72	129,272.19
Payments					
Raising funds	1,837.27	-	-	1,837.27	720.66
Expenditure on charitable activities	130,718.78	5,269.42	-	135,988.20	125,994.23
Other expenditure	11,162.02	-	-	11,162.02	7,591.30
Total expenditure	143,718.07	5,269.42	-	148,987.49	134,306.19
Net income / (expenditure) resources before transfer	(24,998.35)	1,223.58	-	(23,774.77)	(5,034.00)
Transfers					
Gross transfers between funds - in	-	435.93	-	435.93	12,444.00
Gross transfers between funds - out	(435.93)	-	-	(435.93)	(12,444.00)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	(25,434.28)	1,659.51	-	(23,774.77)	(5,034.00)
Total funds brought forward	47,294.73	24,879.05	-	72,173.78	77,207.78
Total funds carried forward	21,860.45	26,538.56	-	48,399.01	72,173.78

CHRIST CHURCH BAYSTON HILL

BALANCE SHEET

31 DECEMBER 2023

Represented by**Unrestricted**

General fund	20,672.94	-	-	20,672.94	47,393.23
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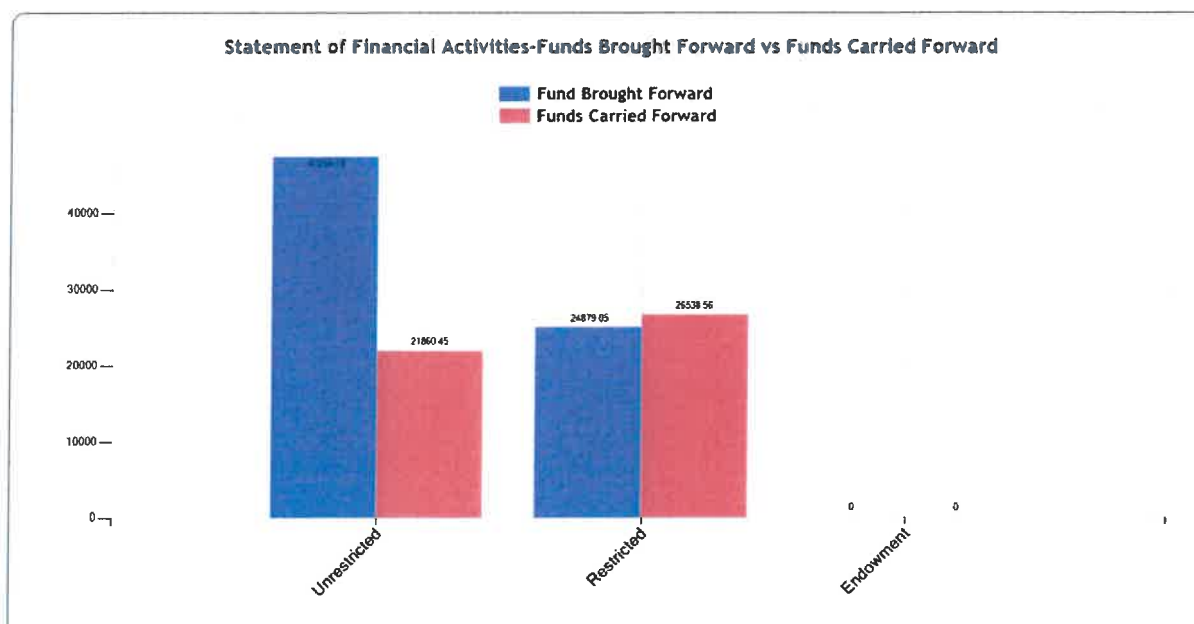
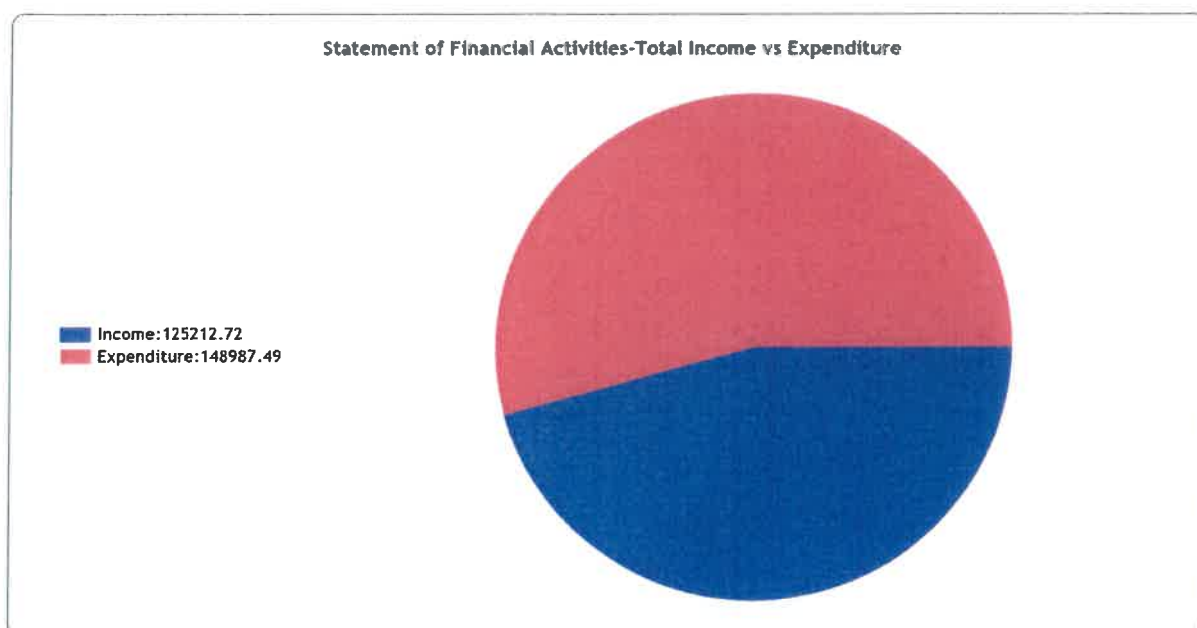
Designated

Brian Gwilliam	-	-	-	-	-
Gift Day 2017	(98.50)	-	-	(98.50)	(98.50)
Gift Day 2020	-	-	-	-	-
Mackley	-	-	-	-	-
Margaret Oliver	-	-	-	-	-
Mary Flavel	-	-	-	-	-
Worship PC	1,286.01	-	-	1,286.01	-

Restricted

Agency collection	-	-	-	-	-
Blinds For The Foyer	-	-	-	-	-
Boiler Replacement (2022)	-	4,088.64	-	4,088.64	4,088.64
Childrens Ministry	-	9,244.81	-	9,244.81	10,107.23
Christmas	-	1,007.25	-	1,007.25	1,007.25
Coffee in Living Room	-	1,785.81	-	1,785.81	1,585.81
Decoration Fund	-	2,198.43	-	2,198.43	1,962.50
Emily Crump	-	724.00	-	724.00	224.00
Hope For Children	-	-	-	-	-
Missioner Worship Director	-	-	-	-	-
Vicars Discretionary Fund	-	743.13	-	743.13	1,608.13
Weekend Away	-	-	-	-	-
Worship PC	-	2,451.00	-	2,451.00	-
Youth Events	-	679.45	-	679.45	679.45
Youth Ministry	-	3,616.04	-	3,616.04	3,616.04

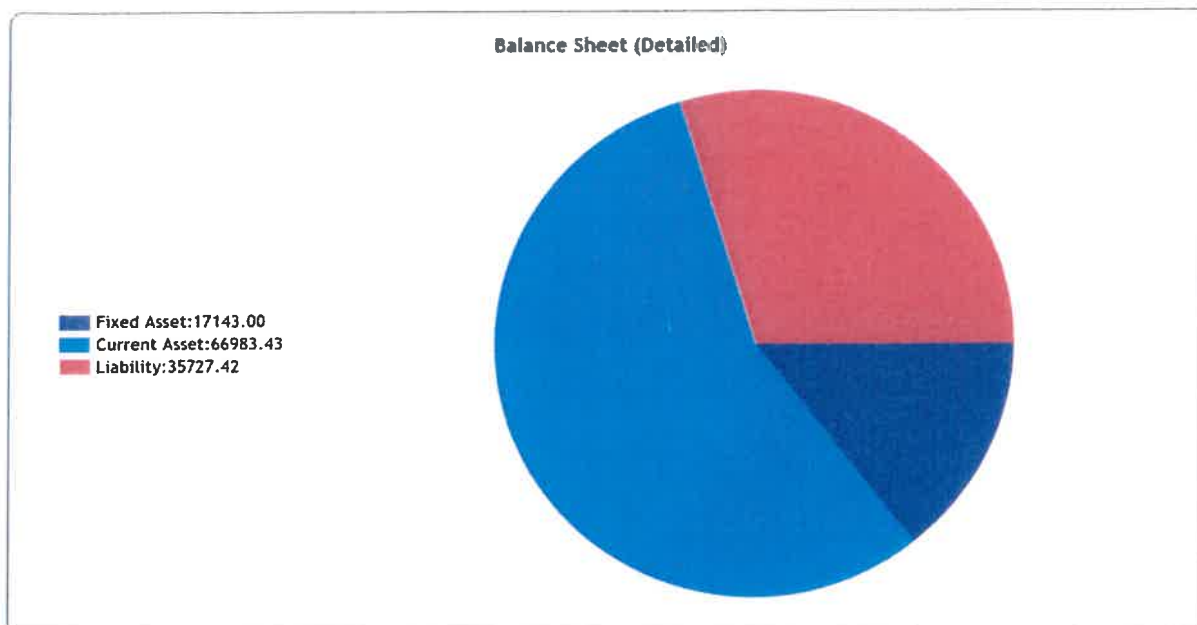
Total funds	21,860.45	26,538.56	-	48,399.01	72,173.78
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Balance Sheet detailed

Class and code	Description	As at 31/12/2023	As at 31/12/2022
Fixed assets			
6431	Kitchen	-	-
6432	Solar Panels	-	7,203.00
6433	New boiler	17,143.00	20,000.00

	Total Fixed assets	17,143.00	27,203.00
Current assets			
01748513	Bank deposit account	48,118.36	46,567.23
31748491	Bank current account	11,265.91	11,749.44
6510	CCLA (CBF) deposit account	160.90	160.90
CSH	Cash Account	160.69	160.69
IDS	IDS - 42 Eric Lock Road	901.57	901.57
IDS2	IDS Curates House 15 Glebe Road	825.00	825.00
Z05	Accounts Receivable	5,551.00	25,900.00
	Total Current assets	66,983.43	86,264.83
Liabilities			
6601	Solar Panels loan	4,685.35	12,599.00
6602	Unpresented Cheques 2015 Current account	-	-
6603	Unpresented Cheques Designated	-	-
6604	Kitchen Loan	-	-
6605	Solar Panel Loan Creditor 2016	5,344.92	5,344.92
6606	Kitchen Loan creditor 2016	-	-
6607	Creditors 2015	7,950.00	3,944.15
6608	Boiler Loan	15,771.42	-
6609	Boiler Loan Creditor 2022	2,800.00	20,000.00
6699	Agency collections	(865.53)	(635.28)
Z04	Accounts Payable	41.26	41.26
	Total Liabilities	35,727.42	41,294.05
	Net Asset surplus (deficit)	48,399.01	72,173.78
Reserves			
	Excess/(deficit) to date	(23,774.77)	22,580.51
Z01	Starting balances	72,173.78	49,593.27
Z03	Gains/(losses) on reval of fixed assets	-	-
	Total Reserves	48,399.01	72,173.78
Represented by Funds			
	General (Unrestricted)	20,672.94	47,393.23
	Designated	1,187.51	(98.50)
	Restricted	26,538.56	24,879.05
	Total	48,399.01	72,173.78



Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6432: Solar Panels	-	-	-	-	-	7,203.00
6433: New boiler	17,143.00	-	-	-	17,143.00	20,000.00
Total	17,143.00	-	-	-	17,143.00	27,203.00
Current Asset - Cash At Bank And In Hand						
01748513: Bank deposit account	29,639.78	-	18,478.58	-	48,118.36	46,567.23
31748491: Bank current account	7,331.45	1,187.51	2,746.95	-	11,265.91	11,749.44
6510: CCLA (CBF) deposit account	160.90	-	-	-	160.90	160.90
CSH: Cash Account	126.69	-	34.00	-	160.69	160.69
IDS: IDS - 42 Eric Lock Road	(235.93)	-	1,137.50	-	901.57	901.57
IDS2: IDS Curates House 15 Glebe Road	-	-	825.00	-	825.00	825.00
Total	37,022.89	1,187.51	23,222.03	-	61,432.43	60,364.83
Current Asset - Debtors						
Z05: Accounts Receivable	3,100.00	-	2,451.00	-	5,551.00	25,900.00

Total	3,100.00	-	2,451.00	-	5,551.00	25,900.00
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Liability - Agency Accounts

6699: Agency collections	-	-	(865.53)	-	(865.53)	(635.28)
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Total	-	-	(865.53)	-	(865.53)	(635.28)
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Liability - Creditors: Amounts falling due after more than one year

6601: Solar Panels loan	4,685.35	-	-	-	4,685.35	12,599.00
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6608: Boiler Loan	15,771.42	-	-	-	15,771.42	-
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Total	20,456.77	-	-	-	20,456.77	12,599.00
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Liability - Creditors: Amounts Falling Due In One Year

6605: Solar Panel Loan Creditor 2016	5,344.92	-	-	-	5,344.92	5,344.92
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6607: Creditors 2015	7,950.00	-	-	-	7,950.00	3,944.15
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6609: Boiler Loan Creditor 2022	2,800.00	-	-	-	2,800.00	20,000.00
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Z04: Accounts Payable	41.26	-	-	-	41.26	41.26
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Total	16,136.18	-	-	-	16,136.18	29,330.33
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Net total assets	20,672.94	1,187.51	26,538.56	-	48,399.01	72,173.78
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Represented by

General (Unrestricted)	20,672.94	-	-	-	20,672.94	47,393.23
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Designated - GD17	-	(98.50)	-	-	(98.50)	(98.50)
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Designated - WorshipPC	-	1,286.01	-	-	1,286.01	-
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Restricted - Boiler	-	-	4,088.64	-	4,088.64	4,088.64
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Restricted - Childrens	-	-	9,244.81	-	9,244.81	10,107.23
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Restricted - Christmas	-	-	1,007.25	-	1,007.25	1,007.25
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Restricted - Coffee	-	-	1,785.81	-	1,785.81	1,585.81
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Restricted - Crump	-	-	724.00	-	724.00	224.00
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Restricted - Decoration	-	-	2,198.43	-	2,198.43	1,962.50
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Restricted - Discretion	-	-	743.13	-	743.13	1,608.13
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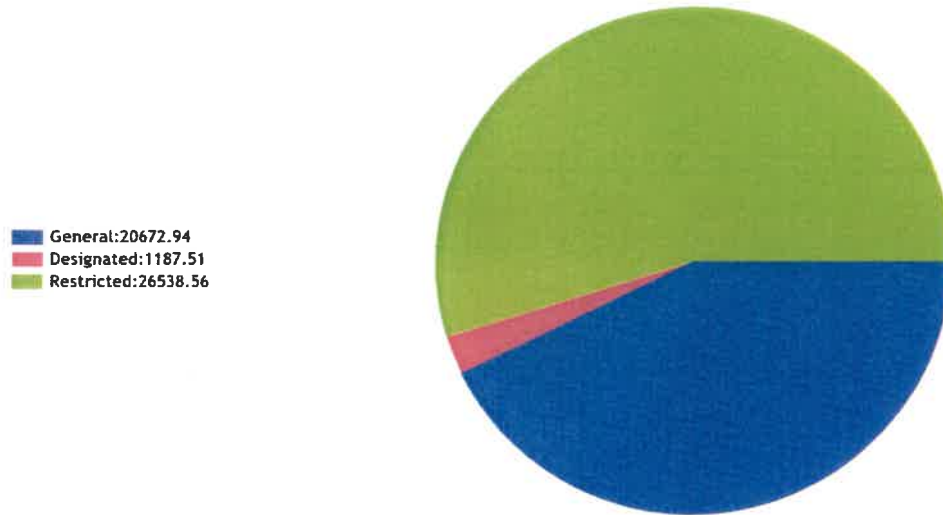
Restricted - WorshipPC	-	-	2,451.00	-	2,451.00	-
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Restricted - Youth	-	-	3,616.04	-	3,616.04	3,616.04
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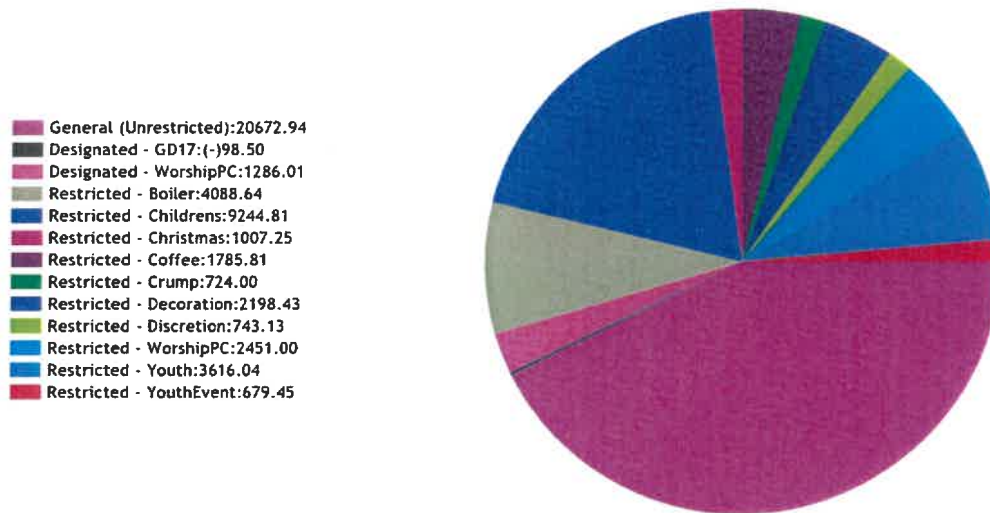
Restricted - YouthEvent	-	-	679.45	-	679.45	679.45
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Total	20,672.94	1,187.51	26,538.56	-	48,399.01	72,173.78
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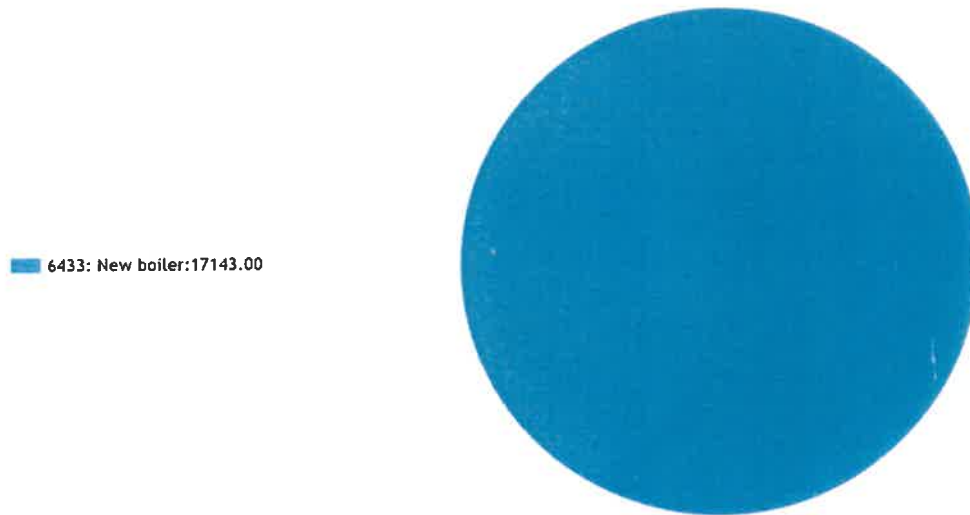
Statement of Assets and Liabilities (by code)-Net total assets



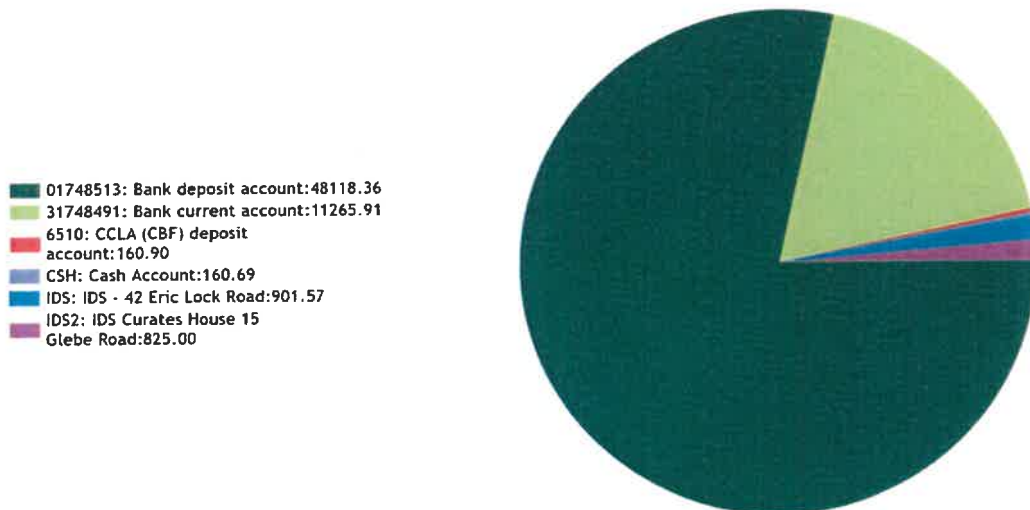
Statement of Assets and Liabilities (by code)- Represente By



Statement of Assets and Liabilities (by code)-Fixed Asset - Tangible Assets



Statement of Assets and Liabilities (by code)-Current Asset - Cash At Bank And In Hand



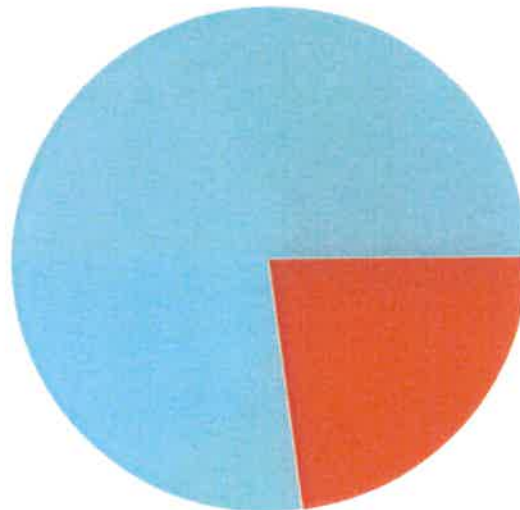
Statement of Assets and Liabilities (by code)-Current Asset - Debtors

■ 205: Accounts Receivable:5551.00



Statement of Assets and Liabilities (by code)-Liability - Creditors: Amounts falling due after more than one year

■ 6601: Solar Panels loan:4685.35
■ 6608: Boiler Loan:15771.42



Statement of Assets and Liabilities (by code)-Liability - Creditors: Amounts Falling Due In One Year



Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Boiler								
Restricted		4,088.64	-	-	-	-	-	4,088.64
Sub-totals		4,088.64	-	-	-	-	-	4,088.64
Childrens								
Restricted		10,107.23	3,407.00	4,269.42	-	-	-	9,244.81
Sub-totals		10,107.23	3,407.00	4,269.42	-	-	-	9,244.81
Christmas								
Restricted		1,007.25	-	-	-	-	-	1,007.25
Sub-totals		1,007.25	-	-	-	-	-	1,007.25
Coffee								
Restricted		1,585.81	-	-	200.00	-	-	1,785.81
Sub-totals		1,585.81	-	-	200.00	-	-	1,785.81
Crump								
Restricted		224.00	500.00	-	-	-	-	724.00
Sub-totals		224.00	500.00	-	-	-	-	724.00

Decoration

Restricted	1,962.50	-	-	235.93	-	-	2,198.43
Sub-totals	1,962.50	-	-	235.93	-	-	2,198.43

Discretion

Restricted	1,608.13	135.00	1,000.00	-	-	-	743.13
Sub-totals	1,608.13	135.00	1,000.00	-	-	-	743.13

GD17

Designated	(98.50)	-	-	-	-	-	(98.50)
Sub-totals	(98.50)	-	-	-	-	-	(98.50)

WorshipPC

Designated	-	1,865.00	578.99	-	-	-	1,286.01
Restricted	-	2,451.00	-	-	-	-	2,451.00
Sub-totals	-	4,316.00	578.99	-	-	-	3,737.01

Youth

Restricted	3,616.04	-	-	-	-	-	3,616.04
Sub-totals	3,616.04	-	-	-	-	-	3,616.04

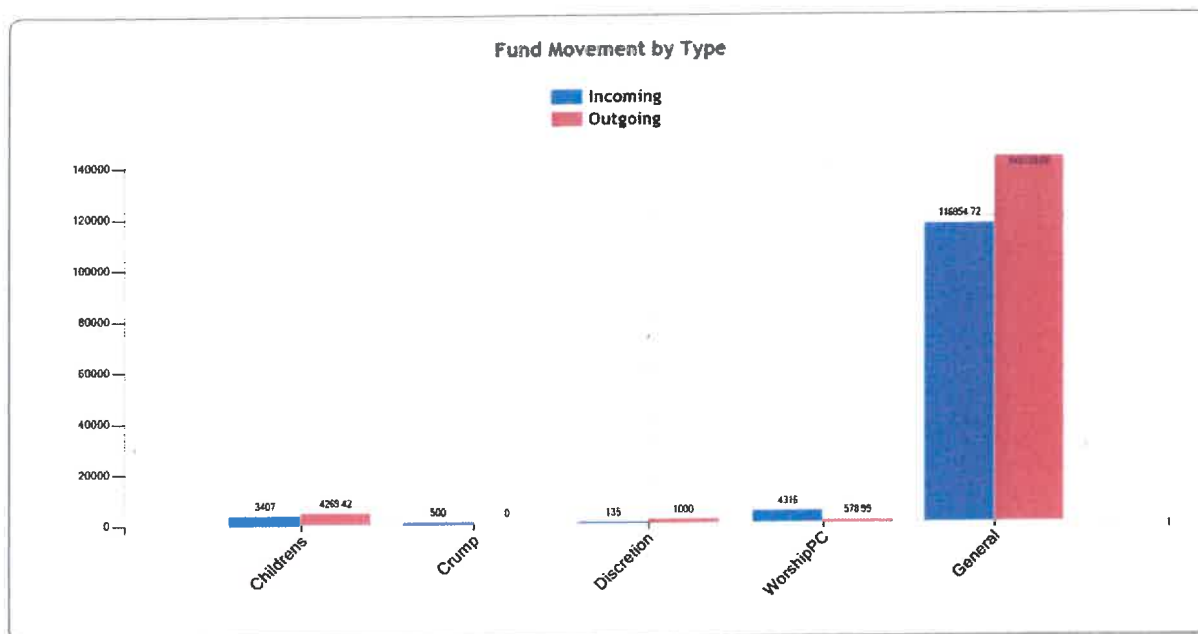
YouthEvent

Restricted	679.45	-	-	-	-	-	679.45
Sub-totals	679.45	-	-	-	-	-	679.45

General

Unrestricted	47,393.23	116,854.72	143,139.08	(435.93)	-	-	20,672.94
Sub-totals	47,393.23	116,854.72	143,139.08	(435.93)	-	-	20,672.94

Totals	72,173.78	125,212.72	148,987.49	-	-	-	48,399.01
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Analysis of income and expenditure

					Total	
	Unrestrict	Designat	Restrict	Endowmen	This year	Last year
	d	d	d	t		
RECEIPTS						
Donations and legacies						
0101 - Gift Aid Collections	57,398.52	1,235.00	2,150.00	-	60,783.52	65,273.62
0201 - Non Gift Aid Collections	6,090.00	-	-	-	6,090.00	6,675.00
0210 - Planned Giving Envelopes	20.00	-	-	-	20.00	-
0211 - Planned Giving Envelope 26	-	-	-	-	-	-
0212 - Contactless Donations	46.20	-	-	-	46.20	-
0301 - Loose plate collections	4,924.50	-	-	-	4,924.50	4,594.56
0410 - Giving through church boxes	-	-	-	-	-	-
0550 - Donations appeals etc	3,276.00	630.00	750.00	-	4,656.00	4,872.61
0601 - Tax recoverable on Gift Aid	14,468.96	-	2,883.00	-	17,351.96	18,196.49
0701 - Legacies	-	-	-	-	-	-
0801 - Recurring grants	-	-	-	-	-	1,750.00
08A1 - Non-recurring one-off grants	-	-	-	-	-	-

0901 - Other funds generated	-	-	-	-	-	40.05
0902 - Solar Panel Income	14,767.81	-	-	-	14,767.81	13,240.70
1500 - Restricted Goodchild	-	-	-	-	-	-
1501 - Restricted Karrach	-	-	-	-	-	-
1502 - Restricted Maunsell	-	-	-	-	-	-
Donations and legacies Totals	100,991.99	1,865.00	5,783.00	-	108,639.99	114,643.03
Income from charitable activities						
1101 - Fees for weddings and funerals	553.00	-	135.00	-	688.00	346.00
1210 - Bookstall sales to promote objectives	-	-	-	-	-	-
1230 - Church hall lettings - objectives	11,042.50	-	-	-	11,042.50	9,143.50
Income from charitable activities Totals	11,595.50	-	135.00	-	11,730.50	9,489.50
Other trading activities						
1220 - Bookstall sales - fund raising	-	-	-	-	-	-
1240 - Church hall lettings - fund raising	-	-	-	-	-	815.50
1250 - Magazine income - advertising	-	-	-	-	-	-
1260 - Parish Directories Donations	29.00	-	-	-	29.00	-
Other trading activities Totals	29.00	-	-	-	29.00	815.50
Investments						
1001 - Dividends	-	-	-	-	-	-
1020 - Bank and building society & CBF interest	734.13	-	-	-	734.13	97.49
1030 - Rent from lands or buildings	-	-	-	-	-	-
Investments Totals	734.13	-	-	-	734.13	97.49
Other income						
1310 - Insurance claims	-	-	-	-	-	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
1330 - CILLR	3,439.00	-	-	-	3,439.00	3,536.49

1331 - Tea/Coffee	65.10	-	-	-	65.10	43.18
1332 - Senior Citizens Lunches	-	-	-	-	-	-
1333 - Messy Church	-	-	-	-	-	-
1334 - Sunbeams Toddlers	-	-	575.00	-	575.00	647.00
Other income Totals	3,504.10	-	575.00	-	4,079.10	4,226.67
Receipts Grand totals	116,854.72	1,865.00	6,493.00	-	125,212.72	129,272.19

PAYMENTS

Raising funds

1710 - Costs of applying for grants	-	-	-	-	-	-
1720 - Costs of stewardship campaign	-	-	-	-	-	-
1730 - Costs of fetes & other events	-	-	-	-	-	-
1740 - Bank & Go Cardless Charges and Loan Interest	1,837.27	-	-	-	1,837.27	720.66
Raising funds Totals	1,837.27	-	-	-	1,837.27	720.66

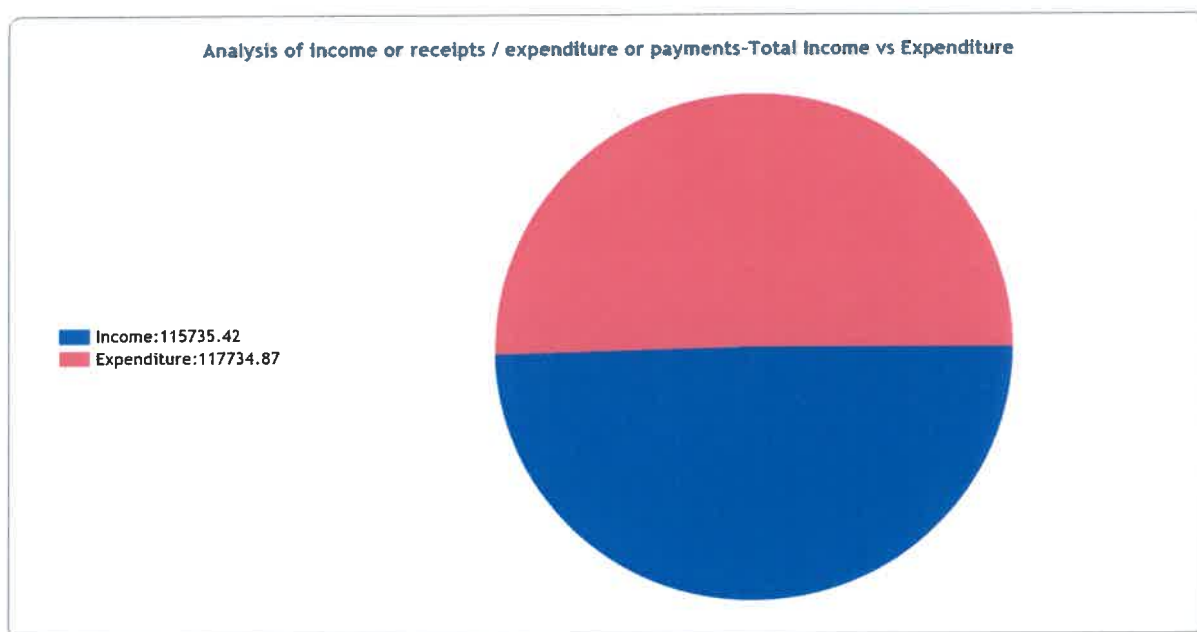
Expenditure on charitable activities

1801 - Giving to missionary & other Charities	8,066.00	-	-	-	8,066.00	8,000.00
1910 - Parish Share	66,376.00	-	-	-	66,376.00	66,376.00
1915 - Parish Share Support	-	-	-	-	-	-
2001 - Salaries & wages	-	-	-	-	-	(357.73)
2002 - Other Salaries	3,180.58	-	4,070.42	-	7,251.00	21,280.54
2050 - Salary of parish administrator	11,266.02	-	-	-	11,266.02	10,524.96
2101 - Working expenses of incumbent	1,997.26	-	-	-	1,997.26	2,047.96
2102 - Other Expense Claims	-	-	-	-	-	850.00
2105 - Incumbent's mileage	434.84	-	-	-	434.84	261.00
2120 - Rent Paid	-	-	-	-	-	-
2121 - Council Tax	-	-	-	-	-	-
2150 - Vicar's telephone	121.80	-	-	-	121.80	183.80
2170 - Education	285.00	-	-	-	285.00	89.60
2195 - Kitchen expenses	32.38	-	-	-	32.38	69.28

2196 - Coffee in the Living Room Expenses	176.58	-	-	-	176.58	1,838.77
2201 - Parish training and mission	-	-	199.00	-	199.00	-
2202 - Other Expenses	387.59	-	1,000.00	-	1,387.59	-
2301 - Church running - insurance	1,787.61	-	-	-	1,787.61	1,677.38
2310 - Church office - telephone	20.15	-	-	-	20.15	9.55
2320 - Organ / piano tuning	-	-	-	-	-	-
2330 - Church maintenance	6,256.31	578.99	-	-	6,835.30	5,316.76
2331 - Cleaning & Cleaning Products [not salary	-	-	-	-	-	308.67
2340 - Upkeep of services	293.02	-	-	-	293.02	395.20
2350 - Upkeep of churchyard	720.00	-	-	-	720.00	520.00
2360 - Postage/Stationery/Photocopies	2,091.07	-	-	-	2,091.07	1,784.79
2361 - Licences & Subscriptions	1,865.77	-	-	-	1,865.77	1,650.57
2362 - Advertising/Publicity	-	-	-	-	-	22.00
2370 - Visiting speakers / locums	200.00	-	-	-	200.00	181.50
2381 - Pastoral Care Team Expenses	-	-	-	-	-	-
2382 - Welcome Team Expenses	25.20	-	-	-	25.20	-
2401 - Church running - electric	1,946.63	-	-	-	1,946.63	(380.97)
2410 - Church running - gas	15,066.99	-	-	-	15,066.99	3,868.24
2420 - Church running - water	1,198.84	-	-	-	1,198.84	1,132.21
2501 - Magazine expenses	-	-	-	-	-	-
2510 - Bookstall costs	-	-	-	-	-	-
2530 - Hall running - electricity	-	-	-	-	-	2,044.15
2540 - Hall running - gas	6,044.15	-	-	-	6,044.15	(4,000.00)
2550 - Hall running - insurance	-	-	-	-	-	-
2560 - Hall running - maintenance	-	-	-	-	-	-
2570 - Hall running - telephone	-	-	-	-	-	-
2580 - Hall running - water	-	-	-	-	-	-

2590 - Hall running - heating and lighting	-	-	-	-	-	-
2601 - Governance costs examination/audit fee	300.00	-	-	-	300.00	300.00
2701 - Church major repairs - structure	-	-	-	-	-	-
2710 - Church major repairs - installation	-	-	-	-	-	-
2720 - Church interior and exterior decorating	-	-	-	-	-	-
2801 - Hall + major repairs - structure	-	-	-	-	-	-
2820 - Hall + major repairs - installation	-	-	-	-	-	-
2830 - Hall + interior and exterior decorating	-	-	-	-	-	-
2840 - Other PCC property upkeep	-	-	-	-	-	-
2901 - New building parsonage house	-	-	-	-	-	-
2910 - New building house for curate	-	-	-	-	-	-
2920 - New building Church	-	-	-	-	-	-
2930 - New building Hall	-	-	-	-	-	-
2945 - Vicar's Discretionary Expenses	-	-	-	-	-	-
Expenditure on charitable activities Totals	130,139.79	578.99	5,269.42	-	135,988.20	125,994.23
Other expenditure						
2103 - Tea/Coffee	738.40	-	-	-	738.40	217.99
2180 - Children's Work Costs	-	-	-	-	-	61.33
2185 - Youth Work Costs	-	-	-	-	-	-
2190 - Senior Citizens Lunches	-	-	-	-	-	-
2380 - Worship Team Expenses	-	-	-	-	-	-
2390 - Resources	363.62	-	-	-	363.62	112.98
2520 - Interior Decoration Scheme	-	-	-	-	-	-
2940 - Stipendary Curate's Expenses	-	-	-	-	-	-

2940 - Stipendary Curate's Expenses	-	-	-	-	-	-
2941 - NSM Curate's Expenses	-	-	-	-	-	-
2942 - Stipendary Curate's mileage	-	-	-	-	-	-
2950 - Depreciation	2,857.00	-	-	-	2,857.00	10,060.00
3000 - Restricted Goodchild	-	-	-	-	-	-
3001 - Restricted Karrach	-	-	-	-	-	-
3002 - Restricted Maunsell	-	-	-	-	-	-
Other expenditure Totals	3,654.43	-	41.76	-	3,696.19	11,162.02
Payments Grand totals	117,605.91	-	128.96	-	117,734.87	148,987.49



Approved by the PCC on 21st APRIL 2024 and signed on its behalf by


.....

Keith James winter FCA (Treasurer)

Accounts



**Annual Report and Financial Statements of the Parochial
Church Council of
Christ Church, Bayston Hill**

For the year ended 31st December 2022
Charity registration number: 1130869

The Parochial Church Council of Christ Church, Bayston Hill
Trustees' Annual Report for the year ended 31st December 2022
Charity registration number: 1130869

Objectives and Activities

The Parochial Church Council of Christ Church (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Peter Hubbard, 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 Christ Church. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non church members of the community.

Public Benefit

The trustees of the 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 Christ Church 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.

The PCC recognises the role that volunteers play in the life of the church. There are so many areas where volunteers work incredibly hard to provide support, comfort, activities and prayer to a wide body of people, both within the church congregation and to the wider community. The PCC is extremely grateful to the many selfless individuals who give their time, energy and expertise to support these activities.

Achievements and Performance

There were no further meeting restrictions in 2022 due to the Coronavirus Pandemic. The church continued to meet together, with a live streamed 9am service as well as 9am and 10:45am face-to-face services. There has been a joint service once a month at 10am, which had more of a family

feel, as well as the lively All Age Service at 10:45 on the first Sunday of the month. There is a rolling program of activities for children every Sunday, including 'Forest Church'.

Coffee in the Living Room and Sunbeams (Toddler/pre school group) have continued to receive good numbers in attendance. We continued to run and host the Food Hub each Monday in 2022 as well..

The fabric of the buildings has required some attention throughout the year. There have been various roof leaks in the foyer, worship area and office requiring attention, and resulting re-roofing quotes have been sought. In 2022, we were pleased to be able to replace the current boilers with a brand new one, with funds raised from the congregation, as well as a generous loan from Lichfield Diocese.

Additional detail of the work and progress of the wide range of activities can be found in the booklet that accompanies the TAR at the APCM.

Financial Review

The year has ended with a deficit of £4,984 which is mainly due to a reduction in Giving of £19,541. This was because several generous givers left the Church to attend ones nearer to where they lived.

We also had an increase in repairs and renewals but managed a few savings.

It is hoped that lettings in the next year will show an increase and hopefully existing congregation can be encouraged to increase their regular giving.

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 £30,632. 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 £43,393 which is higher than this target.

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 encounter the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

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

Fundraising

The PCC takes its fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC take full responsibility for fundraising and do not use commercial

organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals or legacies for which the PCC are most grateful.

Volunteers

The members of the PCC would like to thank all the volunteers who work so hard to make our Church a lively and vibrant community. Our especial thanks go to our church wardens, Mr John Farrow and Mr John Ashton, who have worked so tirelessly on our behalf, Mr Keith Winter who has helped us all understand the church's accounts and its finances, and Mr Dave Watts who has once again taken on the book keeping of Christ Church.

Future Plans

The PCC regularly reviews its work and progress against the three main areas identified in its Mission Action Plan (Up, In, Out). Where there is good progress, this is celebrated and further opportunities for development are identified. Where there is not such good progress, barriers to this are identified or changes are made to the ways in which the objectives are addressed. During the Summer of 2022, the Church ran a joint 10am Service, and discussion was had regarding the benefit of continuing in this way to encourage greater unity within the Church. We aim to agree a new pattern of Sunday Services in early 2023 to reflect this.

Risk Management

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

Structure, Governance and Management

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

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

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC meet 5 times a year. Given its responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include, Mission and Outreach (MAG), Buildings and Finance. Each reports back to the PCC with the minutes of their meetings.

Related Parties

Donations from Related Parties

Donations from related parties during the year totaled £5,926. All these donations were received without conditions.

Remuneration paid to Trustees

One or more of the trustees has been paid remuneration or has received other benefits from an employment with their charity. In his role as Bookkeeper, Dave Watts receives remuneration at a rate of 3 hours a week. During the year he has received a total of £1,720 in respect to this bookkeeping work only. No pension or other benefits have been paid except for expenses incurred by him for this work. The work he completes as treasurer is voluntary.

Expenses paid to Trustees

Trustee expenses do NOT include reimbursement of out-of-pocket expenses i.e., where the trustee buys goods on behalf of the PCC.

No Trustee expenses have been incurred during the year.

Reference and Administrative details

The Church is situated in Glebe Road, Bayston Hill, Shrewsbury and is part of the Deanery of Shrewsbury, in the Diocese of Lichfield. The correspondence address is the Glebe Road, Bayston Hill, Shrewsbury, Shropshire SY3 0PZ. Registered charity number 1130869. Our website address is: <https://www.baystonhillchurch.org/>

PCC members who have served from 1st January 2022 until the date this report was approved were:

Ex Officio Members

The Incumbent The Reverend Peter Hubbard (Chairman)

Non-stipendiary

Associate Minister The Reverend Ursula Pencavel

Churchwardens Mr John Farrow

Mr John Ashton

Deanery Synod Reps Mr Ian Peake

Elected Members

Miss Emily Watts (Youth representative)

Mr Joel Pike

Mrs Sarah Edwards (Secretary)

Mrs Sue Horobin

Mr Keith Winter (Treasurer)

Miss Ellie Forrester

Mr James Hindson

Mrs Joan Parry (end of term APCM 2022)

Mr John Hitchings (end of term APCM 2022)

Names and addresses of advisers

Bank HSBC, Princess House, 33 High Street, Shrewsbury, SY1 1SL.

Independent Examiner Lichfield Diocesan Board of Finance,

St. Mary's House, The Close, Lichfield, WS13 7LD.

Approved by the PCC on 6th March 2023 and signed on its behalf by:



.....
Keith James Winter FCA (Treasurer)

Independent Examiner's report to the trustees/members of The PCC of Christ Church Bayston Hill

Registered charity number: 1130869

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

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the with the accounting records
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Signed:

Jonathan Hill FCMA CGMA

Lichfield Diocesan Board of Finance

St Marys House, The Close, Lichfield. WS13 7LD

Date:

The Parochial Church Council of Christ Church, Bayston Hill

Financial Statements for the Year Ended 31st 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

There are no material uncertainties related 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.

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 e.g., 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.

The solar panels are depreciated on a straight line basis over 12 years.

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.

PCC of Christ Church, Bayston Hill
Financial Statements for the year ended 31 December 2022

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	103,802	-	10,841	-	114,643	134,184
Income from charitable activities	9,331	-	159	-	9,490	5,492
Other trading activities	816	-	-	-	816	-
Investments	97	-	-	-	97	130
Other income	3,580	-	647	-	4,227	1,276
Total income	117,625	-	11,647	-	129,272	141,082
Expenditure on:						
Raising funds	721	-	-	-	721	393
Expenditure on charitable activities	104,390	99	25,506	-	129,994	133,321
Other expenditure	7,530	-	61	-	7,591	8,331
Total expenditure	112,641	99	25,567	-	138,306	142,045
Net income / (expenditure) resources before transfer	4,984	(99)	(13,920)	-	(9,034)	(963)
Transfers						
Gross transfers between funds - in	-	-	12,444	-	12,444	8,728
Gross transfers between funds - out	(12,444)	-	-	-	(12,444)	(8,728)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(7,460)	(99)	(1,476)	-	(9,034)	(963)
Reconciliation of funds						
Total funds brought forward	50,853	-	26,355	-	77,208	78,170
Total funds carried forward	43,393	(99)	24,879	-	68,174	77,208

Represented by**Unrestricted**

General fund	43,393	-	-	-	43,393	50,853
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Designated

Gift Day 2017	-	(99)	-	-	(99)	-
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Restricted

Boiler Replacement (2022)	-	-	4,089	-	4,089	-
Childrens Ministry	-	-	10,107	-	10,107	15,951
Christmas	-	-	1,007	-	1,007	1,007
Coffee in Living Room	-	-	1,586	-	1,586	1,186
Decoration Fund	-	-	1,963	-	1,963	1,963
Emily Crump	-	-	224	-	224	224
Vicars Discretionary Fund	-	-	1,608	-	1,608	2,189
Youth Events	-	-	679	-	679	679
Youth Ministry	-	-	3,616	-	3,616	3,156

PCC of Christ Church, Bayston Hill
Financial Statements for the year ended 31 December 2022

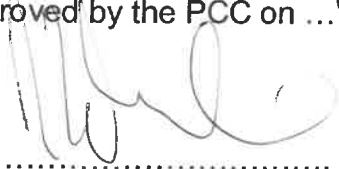
Balance Sheet

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
Tangible Assets	27,203	14,402
	27,203	14,402
Current assets		
Debtors	21,900	8,300
Cash At Bank And In Hand	60,365	81,628
	82,265	89,928
Liabilities		
Creditors: Amounts Falling Due In One Year	28,695	9,124
	28,695	9,124
Net current assets less current liabilities	53,570	80,804
Total assets less current liabilities	80,773	95,206
Liabilities		
Creditors: Amounts falling due after more than one year	12,599	17,999
	12,599	17,999
Total net assets less liabilities	68,174	77,208
Represented by		
Unrestricted		
Unrestricted - General Funds	43,393	50,853
Designated		
Designated - Gift Day 2017	(99)	-
Restricted		
Restricted - Boiler Replacement (2022)	4,089	-
Restricted - Childrens Ministry	10,107	15,951
Restricted - Christmas	1,007	1,007
Restricted - Coffee in Living Room	1,586	1,186

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St. Mary's House, The Close, Lichfield, WS13 7LD.

Approved by the PCC on ^{9th April} 2023 and signed on its behalf by:



.....
Keith James Winter FCA (Treasurer)

PCC of Christ Church, Bayston Hill
Financial Statements for the year ended 31 December 2022

Statement of Assets and Liabilities

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6432: Solar Panels	7,203	-	-	-	7,203	14,402
6433: New boiler	20,000	-	-	-	20,000	-
Total	27,203	-	-	-	27,203	14,402
Current Asset - Cash At Bank And In Hand						
01748505: Restricted/Designated Bank Account	(6,559)	-	6,559	-	-	2,406
01748513: Bank deposit account	28,089	-	18,479	-	46,567	56,145
22209586: Zone Account	-	-	-	-	-	2,812
31748491: Bank current account	14,638	(99)	(2,790)	-	11,749	17,982
6510: CCLA (CBF) deposit account	161	-	-	-	161	161
CSH: Cash Account	127	-	34	-	161	161
IDS: IDS - 42 Eric Lock Road	(236)	-	1,138	-	902	1,138
IDS2: IDS Curates House 15 Glebe Road	-	-	825	-	825	825
Total	36,220	(99)	24,244	-	60,365	81,628
Current Asset - Debtors						
Z05: Accounts Receivable	21,900	-	-	-	21,900	8,300
Total	21,900	-	-	-	21,900	8,300
Liability - Agency Accounts						
6699: Agency collections	-	-	(635)	-	(635)	383
Total	-	-	(635)	-	(635)	383
Liability - Creditors: Amounts falling due after more than one year						
6601: Solar Panels loan	12,599	-	-	-	12,599	17,999
Total	12,599	-	-	-	12,599	17,999
Liability - Creditors: Amounts Falling Due In One Year						
6605: Solar Panel Loan Creditor 2016	5,345	-	-	-	5,345	7,199
6607: Creditors 2015	3,944	-	-	-	3,944	-
6609: Boiler Loan Creditor 2022	20,000	-	-	-	20,000	-
Z04: Accounts Payable	41	-	-	-	41	1,541

Total	29,330	-	-	- 29,330	8,741
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Net total assets	43,393	(99)	24,879	- 68,174	77,208
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Represented by

General (Unrestricted)	43,393	-	-	- 43,393	50,853
Designated - GD17	-	(99)	-	- (99)	-
Restricted - Boiler	-	-	4,089	- 4,089	-
Restricted - Childrens	-	-	10,107	- 10,107	15,951
Restricted - Christmas	-	-	1,007	- 1,007	1,007
Restricted - Coffee	-	-	1,586	- 1,586	1,186
Restricted - Crump	-	-	224	- 224	224
Restricted - Decoration	-	-	1,963	- 1,963	1,963
Restricted - Discretion	-	-	1,608	- 1,608	2,189
Restricted - Youth	-	-	3,616	- 3,616	3,156
Restricted - YouthEvent	-	-	679	- 679	679

Total	43,393	(99)	24,879	- 68,174	77,208
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PCC of Christ Church, Bayston Hill
Financial Statements for the year ended 31 December 2022

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Boiler								
Restricted		-	-	7,955	12,044	-	-	4,089
Sub-totals		-	-	7,955	12,044	-	-	4,089
Childrens								
Restricted		15,951	10,968	16,812	-	-	-	10,107
Sub-totals		15,951	10,968	16,812	-	-	-	10,107
Christmas								
Restricted		1,007	-	-	-	-	-	1,007
Sub-totals		1,007	-	-	-	-	-	1,007
Coffee								
Restricted		1,186	-	-	400	-	-	1,586
Sub-totals		1,186	-	-	400	-	-	1,586
Crump								
Restricted		224	-	-	-	-	-	224
Sub-totals		224	-	-	-	-	-	224
Decoration								
Restricted		1,963	-	-	-	-	-	1,963
Sub-totals		1,963	-	-	-	-	-	1,963
Discretion								
Restricted		2,189	219	800	-	-	-	1,608
Sub-totals		2,189	219	800	-	-	-	1,608
GD17								
Designated		-	-	99	-	-	-	(99)
Sub-totals		-	-	99	-	-	-	(99)

Youth

Restricted	3,156	460	-	-	-	-	3,616
Sub-totals	3,156	460	-	-	-	-	3,616

YouthEvent

Restricted	679	-	-	-	-	-	679
Sub-totals	679	-	-	-	-	-	679

General

Unrestricted	50,853	117,625	112,641	(12,444)	-	-	43,393
Sub-totals	50,853	117,625	112,641	(12,444)	-	-	43,393

Totals	77,208	129,272	138,306	-	-	-	68,174
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PCC of Christ Church, Bayston Hill
Financial Statements for the year ended 31 December 2022

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0101 - Gift Aid Collections	61,309	-	3,965	-	65,274	64,246
0201 - Non Gift Aid Collections	6,220	-	455	-	6,675	9,885
0210 - Planned Giving Envelopes	-	-	-	-	-	1,195
0211 - Planned Giving Envelope 26	-	-	-	-	-	95
0301 - Loose plate collections	4,595	-	-	-	4,595	1,683
0550 - Donations appeals etc	2,022	-	2,851	-	4,873	15,621
0601 - Tax recoverable on Gift Aid	16,375	-	1,821	-	18,196	18,498
0701 - Legacies	-	-	-	-	-	1,000
0801 - Recurring grants	-	-	1,750	-	1,750	9,417
0901 - Other funds generated	40	-	-	-	40	-
0902 - Solar Panel Income	13,241	-	-	-	13,241	12,544
Donations and legacies Totals	103,802	-	10,841	-	114,643	134,184
Income from charitable activities						
1101 - Fees for weddings and funerals	187	-	159	-	346	1,677
1230 - Church hall lettings - objectives	9,144	-	-	-	9,144	3,815
Income from charitable activities Totals	9,331	-	159	-	9,490	5,492
Other trading activities						
1240 - Church hall lettings - fund raising	816	-	-	-	816	-
Other trading activities Totals	816	-	-	-	816	-
Investments						
1020 - Bank and building society & CBF interest	97	-	-	-	97	130
Investments Totals	97	-	-	-	97	130
Other income						
1330 - CitiLR	3,536	-	-	-	3,536	1,150
1331 - Tea/Coffee	43	-	-	-	43	-

1334 - Sunbeams Toddlers	-	-	647	-	647	126
Other income Totals	3,580	-	647	-	4,227	1,276
Income and endowments Grand totals	117,625	-	11,647	-	129,272	141,082

EXPENDITURE ON:

Raising funds

1740 - Bank & Go Cardless Charges and Loan Interest	721	-	-	-	721	393
Raising funds Totals	721	-	-	-	721	393

Expenditure on charitable activities

1801 - Giving to missionary & other Charities	8,000	-	-	-	8,000	7,685
1910 - Parish Share	66,376	-	-	-	66,376	80,367
1915 - Parish Share Support	-	-	-	-	-	(6,697)
2001 - Salaries & wages	-	-	(358)	-	(358)	-
2002 - Other Salaries	4,262	-	17,019	-	21,281	22,191
2050 - Salary of parish administrator	10,525	-	-	-	10,525	10,653
2101 - Working expenses of incumbent	2,048	-	-	-	2,048	837
2102 - Other Expense Claims	50	-	800	-	850	560
2105 - Incumbent's mileage	261	-	-	-	261	69
2150 - Vicar's telephone	184	-	-	-	184	470
2170 - Education	-	-	90	-	90	-
2195 - Kitchen expenses	69	-	-	-	69	-
2196 - Coffee in the Living Room Expenses	1,839	-	-	-	1,839	544
2301 - Church running - insurance	1,677	-	-	-	1,677	1,612
2310 - Church office - telephone	10	-	-	-	10	12
2330 - Church maintenance	(2,639)	-	7,955	-	5,317	7,312
2331 - Cleaning & Cleaning Products [not salary]	309	-	-	-	309	195
2340 - Upkeep of services	297	99	-	-	395	114
2350 - Upkeep of churchyard	520	-	-	-	520	164
2360 - Postage/Stationery/Photocopier	1,785	-	-	-	1,785	2,431
2361 - Licences & Subscriptions	1,651	-	-	-	1,651	1,286
2362 - Advertising/Publicity	22	-	-	-	22	-
2370 - Visiting speakers / locums	182	-	-	-	182	-
2401 - Church running - electric	(381)	-	-	-	(381)	642

2410 - Church running - gas	3,868	-	-	-	3,868	1,816
2420 - Church running - water	1,132	-	-	-	1,132	758
2530 - Hall running - electricity	2,044	-	-	-	2,044	-
2601 - Governance costs examination/audit fee	300	-	-	-	300	300
Expenditure on charitable activities Totals	104,390	99	25,506	-	129,994	133,321
Other expenditure						
2103 - Tea/Coffee	218	-	-	-	218	41
2180 - Children's Work Costs	-	-	61	-	61	500
2185 - Youth Work Costs	-	-	-	-	-	165
2390 - Resources	113	-	-	-	113	-
2940 - Stipendary Curate's Expenses	-	-	-	-	-	355
2942 - Stipendary Curate's mileage	-	-	-	-	-	71
2950 - Depreciation	7,199	-	-	-	7,199	7,199
Other expenditure Totals	7,530	-	61	-	7,591	8,331
Expenditure Grand totals	112,641	99	25,567	-	138,306	142,045

Accounts



**Annual Report and Financial Statements of the Parochial
Church Council of
Christ Church, Bayston Hill**

For the year ended 31st December 2021
Charity registration number: 1130869



**The Parochial Church Council of Christ Church, Bayston Hill
Trustees' Annual Report for the year ended 31st December 2021**

Charity registration number: 1130869

Objectives and Activities

The Parochial Church Council of Christ Church (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Peter Hubbard, 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 Christ Church. 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 Christ Church 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.

The PCC recognises the role that volunteers play in the life of the church. There are so many areas where volunteers work incredibly hard to provide support, comfort, activities and prayer to a wide body of people, both within the church congregation and to the wider community. The PCC is extremely grateful to the many selfless individuals who give their time, energy and expertise to support these activities.

Achievements and Performance

The church has continued, when it can, to conduct live, face- to-face services as well as streaming them online. The 9am service has continued throughout most of the year. As restrictions eased, All Age services were conducted outside. These have moved inside during the colder weather and

since September have been joined by Family Services. A new pattern of services commenced following the summer holiday and this has been generally well received. A new Saturday evening service of worship and prayer has been initiated and led by Jake McKnight with assistance from the youth band. Whilst numbers attending have been low, feedback from attendees has been extremely positive. Coffee in the Living Room and Sunbeams (Toddler/pre school group) have restarted and receive good numbers in attendance. Other activities have recommenced as restrictions and confidence allow and the church buildings are beginning to be used much more by a range of external groups.

The fabric of the buildings has required little attention until towards the end of the year when various roof leaks above the foyer required attention. A growing issue is materialising with the boilers, at least one of which may need to be completely replaced. This will require serious commitment of funds in the new financial year.

Additional detail of the work and progress of the wide range of activities can be found in the booklet that accompanies the TAR at the APCM.

Financial Review

The year has ended with a deficit of £963. This is much better than expected and due in the main to some substantial donations being made near the end of the year. There have been some unexpected costs, especially connected with the boilers, and the new year will bring challenges in funding the replacement of at least one of the boilers. Also, some work was required to repair leaks in the foyer roof which saw water entering the office. The diocesan waiving 1 month of Parish Share has also assisted with the reduction of expenditure. The PCC agreed to transfer the funding of the parish share from general fund to children's work to ensure that the work of Jeanette McKnight can continue well beyond the term of the 3-year anniversary of her starting her ministry with us.

As restrictions ease and people return to something more akin to the 'old normal' it is already being seen that bookings for using the buildings and facilities are rising. It is to be hoped that this will continue and grow so that the whole site is a seat of a range of different church related and non-church related activities. The facilities offered in the worship space are fabulous but will need commitment and finance to ensure that they remain so.

The church faces many financial challenges moving forward into a new year. Creative ways of raising additional funds and saving costs will need to be sought and applied.

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 £30,632. 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 £36,451 which is higher than this target.

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 encounter the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

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

Fundraising

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

Volunteers

The members of the PCC would like to thank all the volunteers who work so hard to make our Church a lively and vibrant community. Our especial thanks go to our church wardens, Mr John Farrow and Mr John Ashton, who have worked so tirelessly on our behalf and Mr Dave Watts, who has helped us all understand the church's accounts and its finances.

Review of the Year

The Coronavirus Pandemic

2021 was another particularly challenging year with the continuing disruption caused by the coronavirus pandemic and the consequent national lockdowns, restrictions on routine services, weddings and funerals as well as fundraising and other community events planned during the year. The PCC have tried to remain positive throughout to support the community as well as the fabric of our wonderful church building(s) [and hall.] Income has remained relatively stable as most giving is by regular standing order. Income from lettings has dropped over the year but is starting to pick up again as restrictions ease. General expenditure has also fallen over the year. The Diocese offered to waive the Parish Share for 1 month which has been most welcome.

Whilst we have been able to hold services in church, various people have worked extremely hard to enable services to be streamed online which have reached a broader audience than the routine congregation. It is hoped that this regular virtual contact has provided support to those most vulnerable.

We carried out a survey open to all the congregation to assess what had gone well during the lockdowns and to begin to find out what we wanted to continue doing and to identify changes we should make to the way we did things before the pandemic. As an example, continuing to provide a streamed service was strongly supported to allow people to engage with the church even if they were unable to attend in person.

Coffee in the Living Room attendees were predominantly from the age groups that were most at risk from Covid. No meetings were held until September but throughout the closure the team phoned the vast majority of the attendees every week to maintain contact and to help them deal with any issues that were challenging them. Small gifts were delivered to them at Easter and Christmas.

Future Plans

The PCC regularly reviews its work and progress against the three main areas identified in its Mission Action Plan (Up, In, Out). Where there is good progress, this is celebrated and further opportunities for development are identified. Where there is not such good progress, barriers to this are identified or changes are made to the ways in which the objectives are addressed.

Risk Management

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

Structure, Governance and Management

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

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

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC meet 5 times a year. Given its responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include, Mission and Outreach (MAG), Buildings and Finance. Each reports back to the PCC with the minutes of their meetings.

Related Parties

Donations from Related Parties

Donations from related parties during the year totalled £6,672. All these donations were received without conditions.

Remuneration paid to Trustees

One or more of the trustees has been paid remuneration or has received other benefits from an employment with their charity. In his role as Bookkeeper, Dave Watts receives remuneration at a rate of 3 hours a week. During the year he has received a total of £1,638 in respect to this bookkeeping work only. No pension or other benefits have been paid except for expenses incurred by him for this work. The work he completes as treasurer is voluntary.

Expenses paid to Trustees

Trustee expenses do NOT include reimbursement of out-of-pocket expenses i.e., where the trustee buys goods on behalf of the PCC.

No Trustee expenses have been incurred during the year.

Reference and Administrative details

The Church is situated in Glebe Road, Bayston Hill, Shrewsbury and is part of the Deanery of Shrewsbury, in the Diocese of Lichfield. The correspondence address is the Glebe Road, Bayston Hill, Shrewsbury, Shropshire SY3 0PZ. Registered charity number 1130869. Our website address is: <https://www.baystonhillchurch.org/>

PCC members who have served from 1st January 2021 until the date this report was approved were:

Ex Officio Members

The Incumbent	The Reverend Peter Hubbard (Chairman)
Stipendiary Curate	The Reverend Rachael Farnham (until July 21)
Non-stipendiary Curate	The Reverend Ursula Pencavel
Churchwardens	Mr John Farrow Mr John Ashton
Deanery Synod Reps	Mr Ian Peake

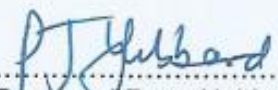
Elected Members

Miss Emily Watts (Youth representative)
Mr Joel Pike
Mrs Sarah Edwards (Secretary)
Mrs Sue Horobin
Mr Dave Watts (Treasurer)
Mr John Hitchings
Mrs Joan Parry
Mrs Penny Watkins (stepped down Oct 21)
Miss Ellie Forrester

Names and addresses of advisers

Bank	HSBC, Princess House, 33 High Street, Shrewsbury, SY1 1SL.
Independent Examiner	Lichfield Diocesan Board of Finance, St. Mary's House, The Close, Lichfield, WS13 7LD.

Approved by the PCC on 24th March 2022 and signed on its behalf by:


.....
Reverend Peter Hubbard (Chairman)


.....
(Vice Chairman/Secretary etc)

Independent Examiner's report to the trustees/members of The PCC of Christ Church Bayston Hill

Registered charity number: 1130869

I report on the accounts for the year ended 31st December 2021 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the with the accounting records
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

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

Date:

The Parochial Church Council of Christ Church, Bayston Hill Financial Statements for the Year Ended 31st December 2021

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

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

Post Balance Sheet Event

The ongoing worldwide outbreak of the COVID-19 virus still represents a significant event since the end of the financial year. The Charity has reviewed its cash flow forecasts and considered the impact on going concern, concluding that the going concern basis remains an appropriate basis of preparation for these financial statements given the likely cash flow impact of operations for 12 months from the date of signing this report.

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 e.g., 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.

The solar panels are depreciated on a straight line basis over 12 years.

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.

Bayston Hill PCC

Statement of Financial Activities for the year ended 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	113,607	—	20,577	—	134,184	133,741
Income from charitable activities	5,137	—	355	—	5,492	3,742
Other trading activities	—	—	—	—	—	25
Investments	130	—	—	—	130	46
Other income	1,135	—	141	—	1,276	16,900
Total income	120,009	—	21,073	—	141,082	154,455
Expenditure on:						
Raising funds	393	—	—	—	393	3
Expenditure on charitable activities	114,418	—	18,903	—	133,321	150,705
Other expenditure	7,671	—	660	—	8,331	9,176
Total expenditure	122,483	—	19,562	—	142,045	159,884
Net income / (expenditure) resources before transfer	(2,474)	—	1,511	—	(963)	(5,429)
Transfers						
Gross transfers between funds - in	941	10	7,778	—	8,728	1,557
Gross transfers between funds - out	(7,788)	(10)	(931)	—	(8,728)	(1,557)
Other recognised gains / losses						
Net movement in funds	(9,321)	—	8,358	—	(963)	(5,429)
Total funds brought forward	60,174	—	17,997	—	78,170	83,600
Total funds carried forward	50,853	—	26,355	—	77,208	78,170
Represented by						
Unrestricted						
General fund	50,853	—	—	—	50,853	60,174
Restricted						
Agency collection	—	—	—	—	—	3
Childrens Ministry	—	—	15,951	—	15,951	9,269
Christmas	—	—	1,007	—	1,007	1,381
Coffee in Living Room	—	—	1,186	—	1,186	1,543
Decoration Fund	—	—	1,963	—	1,963	1,813
Emily Crump	—	—	224	—	224	224
Vicars Discretionary Fund	—	—	2,189	—	2,189	939
Youth Events	—	—	679	—	679	679
Youth Ministry	—	—	3,158	—	3,158	2,146

Bayston Hill PCC

Balance sheet as at 31 December 2021

	Total funds	Prior year funds
Fixed assets		
Tangible assets	14,402	21,601
	14,402	21,601
Current assets		
Debtors	8,300	17,938
Cash at bank and in hand	81,628	70,877
	89,928	88,615
Liabilities		
Creditors: Amounts falling due in one year	9,124	10,448
	9,124	10,448
Net current assets less current liabilities	80,804	78,168
Total assets less current liabilities	95,206	99,769
Liabilities		
Creditors: Amounts falling due after more than one year	17,999	21,598
	17,999	21,598
Total net assets less liabilities	77,208	78,170
Represented by		
Unrestricted		
General fund	50,853	60,174
Restricted		
Youth Ministry	3,156	2,146
Youth Events	679	679
Agency collection	—	3
Childrens Ministry	15,951	9,269
Christmas	1,007	1,381
Coffee in Living Room	1,186	1,543
Emily Crump	224	224
Decoration Fund	1,963	1,813
Vicars Discretionary Fund	2,189	939
Funds of the church	77,208	78,170

Approved by the Parochial Church Council on 2022 and signed on its behalf by:

Signature: PJ Hubbard
 Name: REV PETER HUBBARD

The notes on the following pages form part of these accounts

Statement of assets and liabilities as at 31 December 2021

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Solar Panels -	14,402	—	—	—	14,402	21,601
Totals	14,402	—	—	—	14,402	21,601
Current assets - Cash at bank and in hand						
Restricted/Designated Bank Account -	(4,178)	—	6,564	—	2,406	2,406
Bank deposit account -	38,192	—	17,954	—	56,145	31,340
Zone Account -	2,812	—	—	—	2,812	1,125
Bank current account -	17,757	—	224	—	17,982	34,048
CCLA (CBF) deposit account -	161	—	—	—	161	161
Cash Account -	127	—	34	—	161	161
IDS - 42 Eric Lock Road -	—	—	1,138	—	1,138	875
IDS Curates House 15 Glebe Road -	—	—	825	—	825	563
Totals	54,890	—	26,738	—	81,628	70,877
Current assets - Debtors						
Accounts Receivable -	8,300	—	—	—	8,300	17,938
Totals	8,300	—	—	—	8,300	17,938
Liabilities - Agency accounts						
Agency collections -	—	—	383	—	383	426
Totals	—	—	383	—	383	426
Liabilities - Creditors: Amounts falling due after more than one year						
Solar Panels loan -	17,999	—	—	—	17,999	21,598
Totals	17,999	—	—	—	17,999	21,598
Liabilities - Creditors: Amounts falling due in one year						
Solar Panel Loan Creditor 2016 -	7,199	—	—	—	7,199	7,199
Creditors 2015 -	—	—	—	—	—	1,104
Accounts Payable -	1,541	—	—	—	1,541	1,718
Totals	8,741	—	—	—	8,741	10,022
Grand total	50,853	—	26,355	—	77,208	78,170

Fund movement by type - 2021

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Childrens - Childrens Ministry						
Restricted	9,269	18,465	18,480	6,697	—	15,951
Sub-total for Childrens	9,269	18,465	18,480	6,697	—	15,951
Christmas - Christmas						
Restricted	1,381	126	500	—	—	1,007
Sub-total for Christmas	1,381	126	500	—	—	1,007
Coffee - Coffee in Living Roo						
Restricted	1,543	15	372	—	—	1,186
Sub-total for Coffee	1,543	15	372	—	—	1,186
Crump - Emily Crump						
Restricted	224	—	—	—	—	224
Sub-total for Crump	224	—	—	—	—	224
Decoration - Decoration Fund						
Restricted	1,813	—	—	150	—	1,963
Sub-total for Decoration	1,813	—	—	150	—	1,963
Discretion - Vicars Discretionary						
Restricted	939	1,268	18	—	—	2,189
Sub-total for Discretion	939	1,268	18	—	—	2,189
Youth - Youth Ministry						
Restricted	2,146	1,175	165	—	—	3,156
Sub-total for Youth	2,146	1,175	165	—	—	3,156
YouthEvent - Youth Events						
Restricted	679	—	—	—	—	679
Sub-total for YouthEvent	679	—	—	—	—	679
General - General fund						
Unrestricted	60,174	120,009	122,483	(6,847)	—	50,853
Sub-total for General	60,174	120,009	122,483	(6,847)	—	50,853
Grand total	78,170	141,057	142,017	—	—	77,208

Fund Description

Children's Ministry – some giving is restricted by the donor to 'children's work' and can only, therefore, be spent on expenses incurred for working with our children (up to age 11). The church is in receipt of a grant from Lichfield Diocese which is credited to Children's Ministry, for the work of the Children's and Families Missioner.

Coffee in Living Room – a grant was given to CitLR in 2014 to fund capital purchases.

Christmas – the church appealed for donations to cover the additional costs of Christmas events in 2020. Enough donations were collected to cover the costs and provide a surplus. It was agreed by Standing Committee that these funds should be held for future Christmas events.

Decoration Fund – This is for the internal decoration of the vicarages at Eric Lock Road and Glebe Road and is held by the Diocese. For every £250 transferred to each vicarage account by the PCC per annum, the Diocese will add a bonus of £62.50.

Youth Events – a fund for the purpose of paying part of the costs for the *Soul Survivor* event for Young People in the summer. As *Soul Survivor* ceased in 2019, the funds have transferred to cover any residential youth event.

Vicars Discretionary Fund – a fund for the vicar to access for those he feels are 'in need' and would benefit from some financial support. A second signatory is required (Church Warden) for such spending to be authorized.

Youth Ministry – some giving is restricted by the donor to 'youth work' and can only, therefore be spent on expenses incurred for working with our young people (11+).

Emily Crump – the collection taken at Emily's funeral was restricted to the use of the pastoral care team by her family.

Fund movement by type - 2020

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Childrens - Childrens Ministry						
Restricted	16,076	12,285	19,510	418	—	9,269
Sub-total for Childrens	16,076	12,285	19,510	418	—	9,269
Christmas - Christmas						
Restricted	—	1,381	—	—	—	1,381
Sub-total for Christmas	—	1,381	—	—	—	1,381
Coffee - Coffee in Living Room						
Restricted	1,382	160	—	—	—	1,542
Sub-total for Coffee	1,382	160	—	—	—	1,542
Crump - Emily Crump						
Restricted	224	—	—	—	—	224
Sub-total for Crump	224	—	—	—	—	224
Decoration - Decoration Fund						
Restricted	1,812	—	—	—	—	1,812
Sub-total for Decoration	1,812	—	—	—	—	1,812
Discretion - Vicars Discretionary						
Restricted	1,150	—	211	—	—	939
Sub-total for Discretion	1,150	—	211	—	—	939
GD20 - Gift Day 2020						
Designated	—	2,306	3,441	1,135	—	0
Sub-total for GD20	—	2,306	3,441	1,135	—	0
Youth - Youth Ministry						
Restricted	1,137	1,050	41	—	—	2,145
Sub-total for Youth	1,137	1,050	41	—	—	2,145
YouthEvent - Youth Events						
Restricted	679	—	—	—	—	679
Sub-total for YouthEvent	679	—	—	—	—	679
General - General fund						
Unrestricted	61,130	137,271	137,302	(1,550)	—	60,174
Sub-total for General	61,130	137,271	137,302	(1,550)	—	60,685
Grand total	83,597	154,454	160,507	—	—	78,170

Analysis of income and expenditure for the year ended 31 December 2021

	Total					
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
Gift Aid Collections	62,386	—	1,860	—	64,246	64,267
Non Gift Aid Collections	9,015	—	870	—	9,885	8,345
Planned Giving Envelopes	1,195	—	—	—	1,195	4,318
Planned Giving Envelope 26	—	—	95	—	95	255
Contactless Donations	—	—	—	—	—	10
Loose plate collections	1,683	—	—	—	1,683	1,076
Donations appeals etc	10,283	—	5,338	—	15,621	11,988
Tax recoverable on Gift Aid	16,500	—	1,998	—	18,498	20,798
Legacies	—	—	1,000	—	1,000	—
Recurring grants	—	—	9,417	—	9,417	8,833
Non-recurring one-off grants	—	—	—	—	—	484
Other funds generated	—	—	—	—	—	36
Solar Panel Income	12,544	—	—	—	12,544	13,332
Total	113,607	—	20,577	—	134,184	133,741

Income from charitable activities

Fees for weddings and funerals	1,322	—	355	—	1,677	1,121
Church hall lettings - objectives	3,815	—	—	—	3,815	2,622
Total	5,162	—	330	—	5,492	3,742

Other trading activities

Parish Directories Donations	—	—	—	—	—	25
Total	—	—	—	—	—	25

Investments

Bank and building society & CBF interest	130	—	—	—	130	46
Total	130	—	—	—	130	46

Other income

Insurance claims	—	—	—	—	—	15,244
CiLR	1,135	—	15	—	1,150	1,319
Tea/Coffee	—	—	—	—	—	104
Senior Citizens Lunches	—	—	—	—	—	85
Sunbeams Toddlers	—	—	126	—	126	149
Total	1,135	—	141	—	1,276	16,900
INCOME TOTAL	120,009	—	21,073	—	141,082	154,455

EXPENDITURE**Raising funds**

Bank & Go Cardless Charges and Loan Inte	393	—	—	—	393	3
Total	393	—	—	—	393	3

Expenditure on charitable activities

Giving to missionary & other Charities	7,685	—	—	—	7,685	8,967
Parish Share	80,367	—	—	—	80,367	80,367
Parish Share Support	(6,697)	—	—	—	(6,697)	(10,046)
Other Salaries	4,205	—	17,986	—	22,191	23,540
Salary of parish administrator	10,653	—	—	—	10,653	10,525
Working expenses of incumbent	837	—	—	—	837	950
Other Expense Claims	25	—	535	—	560	1,002
Incumbent's mileage	69	—	—	—	69	142
Vicar's telephone	470	—	—	—	470	351
Kitchen expenses	—	—	—	—	—	15
Coffee in the Living Room Expenses	544	—	—	—	544	916
Parish training and mission	—	—	—	—	—	25
Church running - insurance	1,612	—	—	—	1,612	1,575
Church office - telephone	12	—	—	—	12	398
Church maintenance	6,930	—	382	—	7,312	20,775
Cleaning & Cleaning Products [not salary]	195	—	—	—	195	25
Upkeep of services	114	—	—	—	114	116
Upkeep of churchyard	164	—	—	—	164	20
Postage/Stationery/Photocopier	2,431	—	—	—	2,431	2,023
Licences & Subscriptions	1,286	—	—	—	1,286	1,780
Pastoral Care Team Expenses	—	—	—	—	—	14
Church running - electric	642	—	—	—	642	1,143

Church running - gas	1,816	—	—	—	1,816	2,866
Church running - water	758	—	—	—	758	823
Hall running - maintenance	—	—	—	—	—	1,883
Governance costs examination/audit fee	300	—	—	—	300	300
Vicar's Discretionary Expenses	—	—	—	—	—	211
Total	114,418	—	18,903	—	133,321	150,705
Other expenditure						
Tea/Coffee	41	—	—	—	41	290
Children's Work Costs	5	—	495	—	500	771
Youth Work Costs	—	—	165	—	165	42
Stipendiary Curate's Expenses	355	—	—	—	355	620
Stipendiary Curate's mileage	71	—	—	—	71	254
Depreciation	7,199	—	—	—	7,199	7,199
Total	7,671	—	660	—	8,331	9,176
EXPENDITURE TOTAL	122,483	—	19,562	—	142,045	159,884
GRAND TOTAL	(2,474)	—	1,511	—	(963)	(5,429)

Allocation of Support Costs

Support costs comprise Trustee Training and Governance Costs etc. Due to the nature of the financial activities of the PCC, these would be allocated across Charitable Expenditure which comprises the majority of its expenditure and as such are automatically charged there.

Staff Costs

	<u>2021</u>	<u>2020</u>
Wages and Salaries:	£32,844	£34,065
No of Employees (part time):	3	3
No. of Employees (full time)	1	1

During the first lockdown, 1 member of staff was furloughed for a period of time. This income is seen in line 08A1 (non-recurring grants). During the year the PCC employed a bookkeeper, Children and Families Missioner, cleaner and administrator (all part-time) and no payments were large enough to attract social security costs.

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

The PCC use the National Employment Savings Trust (NEST) for its pension payments where applicable.

Dave Watts, a trustee of the PCC, was paid £1,638 by the PCC during the year for his role as Bookkeeper. £0 pension contributions were made by the PCC in connection with this employment.

No Trustee expenses have been incurred during the year

Related Parties

Donations from related parties (PCC members) totalled £6,672 (2020 £18,312).

<u>Fees for examining the Accounts</u>	<u>2021</u>	<u>2020</u>
The Independent examiner fees:	£300	£300

Analysis of Transfer between Funds

Following discussion by PCC, the one month rebate from the diocese for Parish Share in 2021 was agreed to transfer to the Children's Fund in order to support the work of the Children and Families' Missioner.

Tangible Fixed Assets

	<u>2021</u>	<u>2020</u>
	Solar Panels £	Solar Panels £
At Cost		
At 1st January	86,392	86,392
Additions	-	-
Disposals	-	-
At 31st December	<u>86,392</u>	<u>86,392</u>
Accumulated Depreciation		
At 1st January	64,791	57,592
Charge for year	<u>7,199</u>	<u>7,199</u>
At 31st December	<u>71,990</u>	<u>64,791</u>
 Net Book Value at 1st January	 21,106	 28,800
Net Book Value at 31st December	<u>14,402</u>	<u>21,106</u>

Solar panels were installed on the church roof in 2012 and were paid for by way of a loan from the Diocese. This loan is repayable over 12 years, but there is a moratorium on repayments until the end of March 2021, due to the Covid-19 pandemic. The solar panels generated income of £12,544 (2020 £13,332). The water boiler in the kitchen uses some of the energy generated to heat water for the kitchen and toilets.

Debtors/Accounts Receivable (all unrestricted)

	<u>2020</u>	<u>2020</u>
	£	£
HMRC (Gift Aid)	2,300	3,800
Eon	6,000	1,800
Cross Lane (Gwilliam Bequest)	0	12,338
	<u>8,300</u>	<u>28,258</u>

Creditors (due within one year)

	<u>2021</u>	<u>2020</u>
	£	£
<i>Unrestricted</i>		
Solar panel loan	7,199	7,199
Accounts Payable	1,541	1,718
<i>Restricted</i>		
Agency	<u>383</u>	<u>426</u>
	<u>9,124</u>	<u>9,343</u>

Creditors (due after more than one year)

	<u>2021</u>	<u>2020</u>	<u>2018</u>
	£	£	£
Solar panel loan – due after more than 1 year	7,199	7,199	
Solar panel loan – due between 2-5 years	10,800	14,400	
Total	17,999	21,599	

The loan for the solar panels is with the Diocese. It is a 12 year loan taken out in 2012 and is being repaid in equal quarterly installments plus interest. For the period March 2020 – March 2021, the loan repayments have been paused, during the Covid pandemic. This means that the end date of the loan has been extended by 12 months.

Summary of Assets by Fund - 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	14,402	-	-	-	14,402
Investment Assets	-	-	-	-	-
Current Assets	63,190	-	26,738	-	89,928
Current Liabilities	(8,741)	-	(383)	-	(9,124)
Long Term Liabilities	(17,999)	-	-	-	(17,999)
	50,853	-	26,355	-	77,207

Summary of Assets by Fund - 2020

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	21,604	(3)	-	-	21,601
Investment Assets	-	-	-	-	-
Current Assets	69,648	(1,132)	20,100	-	88,616
Current Liabilities	(8,344)	-	(2,103)	-	(10,448)
Long Term Liabilities	(21,598)	-	-	-	(21,598)
	61,310	(1,135)	17,996	-	78,170

Statement of Financial Activities for the year ended 31 December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	119,013	14,728	—	133,741	144,232
Income from charitable activities	3,742	—	—	3,742	5,928
Other trading activities	25	—	—	25	31
Investments	45	—	—	45	230
Other income	16,751	148	—	16,899	7,120
Total income and endowments from:	139,578	14,876	—	154,454	157,542
Expenditure on:					
Raising funds	3	—	—	3	443
Expenditure on charitable activities	131,753	18,951	—	150,704	158,337
Other expenditure	8,383	812	—	9,176	12,364
Total expenditure on:	140,119	19,763	—	159,884	171,145
Net income / (expenditure)	(541)	(4,887)	—	(5,429)	(13,602)
Transfers					
Gross transfers between funds - in	1,138	418	—	1,557	8,815
Gross transfers between funds - out	(1,556)	0	—	(1,557)	(8,815)
Net income / (expenditure)	(959)	(4,469)	—	(5,429)	(13,602)
Other recognised gains / losses					
Net movement in funds	(959)	(4,469)	—	(5,429)	(13,602)
Total funds brought forward	61,133	22,465	—	83,599	97,202
Total funds carried forward	60,174	17,996	—	78,170	83,599
Represented by					
Unrestricted					
General fund	60,174	—	—	60,174	61,133
Designated					
Gift Day 2020	—	—	—	—	—
Restricted					
Agency collection	—	3	—	3	3
Childrens Ministry	—	9,269	—	9,269	16,076
Christmas	—	1,381	—	1,381	—
Coffee in Living Room	—	1,543	—	1,543	1,382
Decoration Fund	—	1,813	—	1,813	1,812
Emily Crump	—	224	—	224	224
Vicars Discretionary Fund	—	939	—	939	1,150
Youth Events	—	679	—	679	679
Youth Ministry	—	2,146	—	2,146	1,137

Accounts



End of Year Financial Statements

Year ending 31st December 2020

A charity registered in England and Wales No. 1130869

The Parochial Church Council of Christ Church Bayston Hill
Trustees' Annual Report for the year ended 31st December 2020
Charity registration number: 1130869

ACTIVITIES AND OBJECTIVES

The Parochial Church Council of Bayston Hill (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Peter Hubbard, 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 Bayston Hill. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non church members of the community

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity.

The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Bayston Hill, Shrewsbury, the Charity 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
- 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.

Activities

Christ Church continues to have a wide range of ministries throughout the whole age range and individual reports have been included in the A.P.C.M. booklet. The Covid19 pandemic through most of 2020 has had a considerable impact on the activities taking place pre-Covid but has also led to a number of other, alternative activities being organized. There are many regular activities taking place, some weekly, e.g. home groups; some monthly, e.g. prayer for our missionaries; but all needing the commitment and devotion of time and energy of both clergy and lay personnel. All these events take a considerable amount of manpower, dedication and commitment and we thank God for the variety of gifting evident in the church and for those who are willing and able to share their gifts and talents so readily.

ACHIEVEMENTS AND PERFORMANCE

Worship and Prayer

Prior to the first Covid19 lockdown, our weekly Sunday 9.00 a.m. services were either Holy Communion or Morning Prayer, closely following liturgy from Common Worship. Our weekly Sunday 10.30 a.m. services took the form of either Family Communion or Morning Worship and aim to cater for all ages. At 7.00 p.m. we met on the first Sunday evening of the month for ONE, which was a service of worship and prayer. Following the government's instruction to lockdown in March, worship swiftly moved to online services and meetings. This was usually led by the vicar or curate from their homes. Over the summer, as restrictions were eased, technology improvements allowed the services to be broadcast over the internet from the church building. Towards the end of summer and into the autumn, some services with gatherings were held outside. Throughout 2020, services have continued to be well led by lay members of the church community. Christmas gatherings outside the church were well attended by church members and villagers as was the Christingle event.

The Children's and Families Missioner and clergy team have continued to support families and Oakmeadow C.E. Primary School. This support has been either virtual or, when safety allowed, by visits into the school. Families with pre-school children have continued to be supported through lockdown in a number of creative ways. New 'All Age' services have commenced, either online

or in the church grounds. These have been well led and organized by Rachael and Jeanette with contributions from many members of the church and local communities.

'One' services have continued through the year either in church or online. These are monthly, evening prayer meeting times to pray into current issues and concerns.

Attendances, Baptisms and Confirmations

At the last APCM, it was reported that there are 136 on the electoral roll. This is a decrease of 4 since the last APCM. Of these, 84 are resident in the parish and 48 are non-resident. During the year there was one wedding celebration. Due to Covid19 lockdown, there have been 0 baptisms and a confirmation service has not taken place.

Staff, Lay Pastoral Assistant and Part-time Officials.

Our vicar, Revd Peter Hubbard, continues to devote himself fully to the role of vicar of Bayston Hill. He has continued to actively support the work being conducted through the Mission Action Plan. He has supported parishioners and church membership through the two lockdowns that have taken place. The parish is pleased with his invitation to undertake, and appointment to, the role of Assistant Director of Ordinands for Lichfield Diocese.

Revd Rachael Farnham, our stipendiary curate, has continued to lead enthusiastically, steering new initiatives and supporting and championing others to do the same. The youth love their time together and have a real respect for Sam (her husband) and Rachael and are enjoying learning more about God and building confidence in Him. Until lockdown, Rachael continued her placement with the Prison Service with a view to developing a role as prison chaplain.

We continue to be deeply indebted to Revd Ursula Pencavel, our non-stipendiary Associate Minister, for her willingness to share in our services so regularly.

Retired clergy in the parish have continued to play roles during the year. However, we are sad that John Tiller has decided to relinquish his Permission to Officiate. His years of dedicated service, we are sure, will continue in different ways into the future.

Jeanette McKnight, as our Children and Families' Missioner (CFM), has continued to work tirelessly towards evangelizing and spreading the gospel with the many children and young families in the parish. She continues to build good relationships in the local School and has a great team that are ready to take *Open the Book* into school once Covid restrictions allow.

Other Activities

PCC met twice before lockdown in March and since then has met 3 times online. A number of members undertook the online *PCC Tonight* course that looked at how effective and efficient PCCs can be developed. The learning taken from this will be added into the Mission Action Plan in the new year. Due to lockdown, the APCM was delayed until October. A combined online and live presence meeting took place when reports were received and accepted on a variety of the activities that have taken place in the parish. Standing Committee and Finance Committee have also met a number of times through the year – usually online.

At all meetings, items were discussed that were pertinent either to the progress and development of the MAP or the financial position of the church. Covid19 and lockdown arrangements also featured highly with decisions being made around providing a more robust system for broadcasting services online.

The significant issue for the Building Management Group (BMG) during the year (apart from COVID19 related issues) was the flooding of the worship space that occurred and the subsequent repairs and replacements of the carpeting that was required. This was completed during the first lockdown and reimbursement from the insurance company was secured.

During the first lockdown a weekly publication of 'Connections' was produced to help people keep in touch with what was going on in the parish as well as other humorous and serious items of interest. This has continued in some form and at a slightly reduced regularity following lockdown. The Coffee in the Living Room team have continued to reach out to many members of the community by making weekly phone calls and taking out flowers, cakes and Christmas gift bags. 'An Ear for You' is an initiative that was started to provide a telephone service for anyone to phone in and talk to someone about anything that may have been on their mind. The church community has also continued to support other village-led activities that have provided practical and emotional support during the Covid19 pandemic.

New 'All Age' services continued, fortnightly, throughout lockdown - outside in the church grounds when permitted and online when in full lockdown. There was a Christingle family outdoor service on 12th December and 'Light overcomes darkness' event on 31st October. Over the summer there were 2 Cinema church events for children aged 7-11 and also a Weekly children's Zoom Bible study. The 'Pray for Schools' initiative has seen a new team set up to take on this important aspect of evangelism and prayer, giving spiritual support to families.

FINANCIAL REVIEW

We ended 2020 with a deficit of £5,429 (2019 deficit of £13,602). This is a significant achievement given that income from Hall lettings was seriously reduced by Covid19 restrictions. We continued to prioritise paying our Parish Share and giving a 10% tithe of our unrestricted income to missions and charities. We are grateful to Lichfield Diocese for the 'Parish Share holiday' during lockdown as well as a pause of the loan repayments. These have helped immensely in developing a more secure financial position during challenging times. We have further prioritized the work of the CFM in reaching out to families as they struggled through 2 lockdowns. We continue to give careful and prayerful consideration on how to maintain the fabric of our buildings and grow the mission of the church. We are grateful to the church family for continuing to regularly give financially, and sometimes sacrificially, to the ministries of the church, therefore, enabling the work to continue for the benefit of many.

COVID19

The Covid19 has had some impact on the financial commitments of the church. Most church members continue to support the church financially by regular standing order so income in this area has not been significantly affected by the pandemic. The most significant areas have been income from funerals, when the fees for funerals during the first lockdown were waived by the diocese, and hall lettings. The PCC is committed to its work with children and families, and that commitment remained through the pandemic as the decision was made not to furlough the CFM. Only the cleaner was furloughed during this time. Expenditure remained relatively low during this period, other than the major extension to the technical apparatus which allows the streaming of live and recorded services via the website and Facebook. Once the end of the pandemic is in sight, the PCC will be restarting many of the activities that also generated income, reopening the hall to lettings, commencing new initiatives born out of contacts made with families and the community during the pandemic. Fundraising initiatives (eg 20:20) will also be encouraged.

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 £34,170. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of free reserves at the end of the year was £60,174 (2019 £60,133), which is higher than this target.

The balance of £17,996 in the restricted fund is retained mainly towards youth and children's costs, Coffee in the Living Room grant (for capital payments) and Vicar's Discretionary Fund.

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. A couple of fire training sessions were organized in November for those involved in the running of services in any way.

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).

Key Information

Incumbent:	Revd Peter Hubbard
Curate:	Revd Rachael Farnham
N-S Associate Minister:	Revd Ursula Pencavel

The PCC

The members of the PCC are trustees of the charity. Trustees are either ex-officio (i.e. clergy, churchwardens and Deanery Synod Representatives) or elected by the Annual Parochial Church Meeting for a 3-year term of office, with a maximum of 2 terms allowed prior to stepping down for at least 1 year. Occasionally members are co-opted at the PCC's discretion. The positions of PCC

Treasurer and PCC Secretary have a special dispensation and are not limited by length of service. In addition, we make an annual appointment of one young person aged under 20.

Following the 2020 APCM the PCC was comprised of the following trustees:

Vicar:	Revd P. Hubbard
N-S Associate Minister:	Revd U. Pencavel
Curate:	Revd R. Farnham
Lay Chairperson and Churchwardens:	Mr J. Farrow, Miss S Birchall
Deanery Synod:	Mr I. Peake, Mrs P. Jackson
Treasurer:	Mr D. Watts
Other Elected Trustees:	Mr A. Lord, Mr J. Hitchings, Dr P. Extance, Mrs J. Parry, Miss M. Hubbard, Mr S. Farnham, Mrs A Chalkley, Mr J. Pike, Mr T. Ryan
Home Group Coordinator (Ex-Officio)	Mr J. Langridge
Secretary (an officer of the PCC):	Mrs S. Edwards

Bankers

HSBC, Princess House, 33 High Street, Shrewsbury, SY1 1SL.

Independent Examiner

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

CONSTITUTION

The PCC is a Body Corporate established by the Church of England (PCC Powers Measure 1956, and the Church Representation Rules 2006) 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Christ Church P.C.C. has the responsibility of co-operating with the vicar in promoting in the ecclesiastical parish the whole mission of the church: - pastoral, social, evangelistic and ecumenical. Our Standing Committee, which comprised of the Vicar, Stipendiary Curate and Non-stipendiary Associate Minister, Churchwardens, Secretary and Treasurer, met to discuss church related matters. Other sub-committees of the P.C.C. included Building Management Group, under the leadership of John Farrow. This group had responsibility for the maintenance of the church building and its grounds. Also, we have a Missionary Action Group. This group made recommendations to the P.C.C. for 70% of the allocation of our annual tithe offering. There is also a Finance Committee which met with the Church Treasurer to consider the accounts, the budget, our giving target, and the way forward regarding our church finances. Our HR Committee meets, as appropriate to discuss personnel issues such as salary increments.

CONCLUSION

With reduced income and increased outgoings, our financial position is, like many churches, challenging. We are greatly committed to our outreach to children, young people and families and we are beginning to see growth in membership. However, the number of those aged 65+, whilst increasing, form the basis of most of the financial giving in church.

During the last year we have seen God answer many prayers and our Mission Action Plan now provides clarity on our focus for action in the near future.

Finally, our sincere thanks to each and every one of you for your involvement in the body of Christ here in Bayston Hill, for your love, support, commitment and encouragement in a multitude of ways.

Revd Peter Hubbard (P.C.C. Chair)

Mr John Farrow (P.C.C. Lay Chair)

This report dated:

Independent Examiner's report to the trustees/members of The PCC of Christ Church, Bayston Hill

Registered charity number: 1130869

I report on the accounts for the year ended 31st December 2020 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the with the accounting records
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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:

Jonathan Hill FCMA CGMA

Lichfield Diocesan Board of Finance

St Mary's House, The Close, Lichfield, Staffordshire. WS15 3NL

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	119,013	14,728	—	133,741	144,232
Income from charitable activities	3,742	—	—	3,742	5,928
Other trading activities	25	—	—	25	31
Investments	45	—	—	45	230
Other income	16,751	148	—	16,899	7,120
Total income and endowments from:	139,578	14,876	—	154,454	157,542
Expenditure on:					
Raising funds	3	—	—	3	443
Expenditure on charitable activities	131,753	18,951	—	150,704	158,337
Other expenditure	8,363	812	—	9,176	12,364
Total expenditure on:	140,119	19,763	—	159,884	171,145
Net income / (expenditure)	(541)	(4,887)	—	(5,429)	(13,602)
Transfers					
Gross transfers between funds - in	1,138	418	—	1,557	8,815
Gross transfers between funds - out	(1,556)	0	—	(1,557)	(8,815)
Net income / (expenditure)	(959)	(4,469)	—	(5,429)	(13,602)
Other recognised gains / losses					
Net movement in funds	(959)	(4,469)	—	(5,429)	(13,602)
Total funds brought forward	61,133	22,465	—	83,599	97,202
Total funds carried forward	60,173	17,996	—	78,170	83,599
Represented by					
Unrestricted					
General fund	60,173	—	—	60,173	61,133
Designated					
Gift Day 2020	----	—	—	----	—
Restricted					
Agency collection	—	2	—	2	2
Childrens Ministry	—	9,269	—	9,269	16,076
Christmas	—	1,381	—	1,381	—
Coffee in Living Room	—	1,542	—	1,542	1,382
Decoration Fund	—	1,812	—	1,812	1,812
Emily Crump	—	224	—	224	224
Vicars Discretionary Fund	—	939	—	939	1,150
Youth Events	—	679	—	679	679
Youth Ministry	—	2,145	—	2,145	1,137

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6430	Sample fixed asset	—	—
6431	Kitchen	—	—
6432	Solar Panels	21,601	28,800
	Total Fixed assets	21,601	28,800
Current assets			
01748505	Restricted/Designated Bank Account	2,406	5,395
01748513	Bank deposit account	31,340	50,295
22209586	Zone Account	1,124	—
31748491	Bank current account	34,048	(1,886)
6510	CCLA (CBF) deposit account	160	159
6590	Float held by Pioneer Minister	—	—
CSH	Cash Account	160	160
IDS	IDS Decoration Scheme	875	875
IDS2	IDS2 Curates House	562	562
Z05	Accounts Receivable	17,938	28,258
	Total Current assets	88,615	83,819
Liabilities			
6601	Solar Panels loan	21,598	21,598
6605	Solar Panel Loan Creditor	7,199	7,199
6607	Creditors	1,104	—
6699	Agency collections	426	(118)
Z04	Accounts Payable	1,718	341
	Total Liabilities	32,046	29,020
	Net Asset surplus(deficit)	78,170	83,599
Reserves			
	Excess / (deficit) to date	(5,429)	(13,602)
Z01	Starting balances	83,599	97,202
	Total Reserves	78,170	83,599
	Represented by funds		
	Unrestricted	60,174	61,130
	Designated	---	3
	Restricted	17,996	22,465
	Total	78,170	83,599

The notes on pages 8 to 16 form part of these accounts.

Approved by the PCC on 2021 and signed on its behalf by:

.....
 Revd Peter Hubbard, PCC Chairman

NOTES TO THE ACCOUNTS

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.

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.

Post-balance sheet event and Going Concern

The ongoing worldwide outbreak of the COVID-19 virus still represents a significant event during the financial year. The Charity has reviewed its cash flow forecasts and considered the impact on going concern, concluding that the going concern basis remains an appropriate basis of preparation for these financial statements given the likely cash flow impact of operations for 12 months from the date of signing this report.

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.

Details of the Funds held by Christ Church are as follows:

Designated Funds

During the year, the PCC designated certain funds, previously held separately, to support the work being carried out by the Children's and Families Missioner. These funds were transferred to 'Children's Ministry' fund.

Restricted Funds

Children's Ministry – some giving is restricted by the donor to 'children's work' and can only, therefore, be spent on expenses incurred for working with our children (up to age 11). The church is in receipt of a grant from Lichfield Diocese which is credited to Children's Ministry, for the work of the Children's and Families Missioner.

Coffee in Living Room – a grant was given to CitLR in 2014 to fund capital purchases.

Christmas – the church appealed for donations to cover the additional costs of Christmas events in 2020. Enough donations were collected to cover the costs and provide a surplus. It was agreed by Standing Committee that these funds should be held for future Christmas events.

Decoration Fund – This is for the internal decoration of the vicarages at Eric Lock Road and Glebe Road and is held by the Diocese. For every £250 transferred to each vicarage account by the PCC per annum, the Diocese will add a bonus of £62.50.

Youth Events – a fund for the purpose of paying part of the costs for the *Soul Survivor* event for Young People in the summer. As *Soul Survivor* ceased in 2019, the funds have transferred to cover any residential youth event.

Vicars Discretionary Fund – a fund for the vicar to access for those he feels are ‘in need’ and would benefit from some financial support. A second signatory is required (Church Warden) for such spending to be authorized.

Youth Ministry - some giving is restricted by the donor to ‘youth work’ and can only, therefore be spent on expenses incurred for working with our young people (11+).

Emily Crump – the collection taken at Emily’s funeral was restricted to the use of the pastoral care team by her family.

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 and Liabilities

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. A Liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

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 e.g. by allocating staff costs by time spent and other costs by their usage.

Fixed Assets

Consecrated and benefice property is not included from 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.

Tangible fixed assets (Solar Panels) are depreciated over their useful economic life (deemed to be 12 years) on a straight-line basis.

Investments

The PCC do not own any investments.

Debtors

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

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
0101 - Gift Aid Collections	62,047	—	2,220	—	64,267	65,999
0201 - Non Gift Aid Collections	7,685	—	660	—	8,345	6,015
0210 - Planned Giving Envelopes	4,318	—	—	—	4,318	8,712
0211 - Planned Giving Envelope 26	—	—	255	—	255	255
0212 - Contactless Donations	10	—	—	—	10	—
0301 - Loose plate collections	1,076	—	—	—	1,076	3,791
0550 - Donations appeals etc	7,816	2,205	1,966	—	11,987	14,155
0601 - Tax recoverable on Gift Aid	19,902	101	794	—	20,797	23,425
0701 - Legacies	—	—	—	—	—	500
0801 - Recurring grants	—	—	8,833	—	8,833	9,000
08A1 - Non-recurring one-off grants (Furlough)	483	—	—	—	483	—
0901 - Other funds generated	36	—	—	—	36	30
0902 - Solar Panel Income	13,332	—	—	—	13,332	12,349
Total	116,706	2,306	14,728	—	133,741	144,232
Income from charitable activities						
1101 - Fees for weddings and funerals	1,120	—	—	—	1,120	1,071
1230 - Church hall lettings – objectives	2,621	—	—	—	2,621	4,857
Total	3,742	—	—	—	3,742	5,928
Other trading activities						
1260 - Parish Directories Donations	25	—	—	—	25	31
Total	25	—	—	—	25	31
Investments						
1020 - Bank and building society & CBF interest	45	—	—	—	45	230
Total	45	—	—	—	45	230
Other income						
1310 - Insurance claims	15,243	—	—	—	15,243	—
1330 - CitLR	1,319	—	—	—	1,319	5,592
1331 - Tea/Coffee	103	—	—	—	103	579
1332 - Senior Citizens Lunches	85	—	—	—	85	759
1334 - Sunbeams Toddlers	—	—	148	—	148	188
Total	16,751	—	148	—	16,899	7,120
INCOME TOTAL	137,271	2,306	14,876	—	154,454	157,542

EXPENDITURE

Raising funds

1740 - Bank Charges & Investment management costs	3	—	—	—	3	443
Total	3	—	—	—	3	443

Expenditure on charitable activities

1801 - Giving to missionary & other Charities	9,520	—	—	—	8,967	12,421
1910 - Ministry parish share etc	80,367	—	—	—	80,367	78,888
Share support for 2020	(10,046)	—	—	—	(10,046)	--
2002 - Other Salaries	5,051	—	18,488	—	23,539	13,167
2050 - Salary of parish administrator	10,525	—	—	—	10,525	9,879
2101 - Working expenses of incumbent	949	—	—	—	949	1,692
2102 - Other Expense Claims	1,001	—	—	—	1,001	1,478
2105 - Incumbent's mileage	141	—	—	—	141	—
2150 - Vicar's telephone	350	—	—	—	350	441
2170 - Education	—	—	—	—	—	80
2195 - Kitchen expenses	15	—	—	—	15	326
2196 - Coffee in the Living Room	915	—	—	—	915	3,399
Expenses						
2201 - Parish training and mission	25	—	—	—	25	36
2301 - Church running - insurance	1,574	—	—	—	1,574	1,534
2310 - Church office - telephone	397	—	—	—	397	432
2330 - Church maintenance	17,333	3,441	—	—	20,774	23,882
2331 - Cleaning & Cleaning Products [not salary]	25	—	—	—	25	447
2340 - Upkeep of services	115	—	—	—	115	340
2350 - Upkeep of churchyard	20	—	—	—	20	70
2360 -	2,023	—	—	—	2,023	2,528
Postage/Stationery/Photocopier						
2361 - Licences & Subscriptions	1,598	—	252	—	1,780	943
2362 - Advertising/Publicity	—	—	—	—	—	679
2370 - Visiting speakers / locums	—	—	—	—	—	195
2381 - Pastoral Care Team Expenses	14	—	—	—	14	25
2401 - Church running - electric	1,143	—	—	—	1,143	1,018
2410 - Church running - gas	2,865	—	—	—	2,865	2,587
2420 - Church running - water	822	—	—	—	822	1,368
2560 - Hall running - maintenance	1,883	—	—	—	1,883	125
2601 - Governance costs	300	—	—	—	300	300
examination/audit fee						
2945 - Vicar's Discretionary	—	—	211	—	211	47
Expenses						
Total	128,935	3,441	18,951	—	150,704	158,337

Other expenditure

2103 - Tea/Coffee	290	—	—	—	290	1,374
2180 - Children's Work Costs	—	—	770	—	770	1,560
2185 - Youth Work Costs	—	—	41	—	41	101
2190 - Senior Citizens Lunches	—	—	—	—	—	443
2380 - Worship Team Expenses	—	—	—	—	—	21
2390 - Resources	—	—	—	—	—	137
2940 - Stipendiary Curate's Expenses	620	—	—	—	620	1,527
2942 - Stipendiary Curate's mileage	253	—	—	—	253	—
2950 - Depreciation	7,199	—	—	—	7,199	7,199
Total	8,363	—	812	—	9,176	12,364

EXPENDITURE TOTAL	136,678	3,441	19,763	—	159,884	171,145
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DEFICIT	594	(1,135)	(4,887)	—	(5,429)	(13,602)
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Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Sample fixed asset -	3	(3)	0	—	—	—
Solar Panels -	21,601	—	—	—	21,601	28,800
Totals	21,604	(3)	0	—	21,601	28,800
Current assets - Cash at bank and in hand						
Restricted/Designated Bank Account -	(5,769)	3,538	4,636	—	2,406	5,395
Bank deposit account -	34,308	(19,710)	16,741	—	31,340	50,295
Zone Account -	1,124	—	—	—	1,124	—
Bank current account -	30,	5,576	(2,195)	—	34,048	(1,886)
CCLA (CBF) deposit account -	160	—	—	—	160	159
Cash Account -	556	—	(396)	—	160	160
IDS Decoration Scheme -	62	—	812	—	875	875
IDS2 Curates House -	62	—	500	—	562	562
Totals	61,684	(11,730)	20,100	—	70,053	55,561
Current assets - Debtors						
Accounts Receivable -	7,340	10,598	—	—	17,938	28,258
Totals	7,340	10,598	—	—	17,938	28,258
Liabilities - Agency accounts						
Agency collections -	—	—	426	—	426	(118)
Totals	—	—	426	—	426	(118)
Liabilities - Creditors: Amounts falling due after more than one year						
Solar Panels loan -	21,598	—	—	—	21,598	21,598
Totals	21,598	—	—	—	21,598	21,598
Liabilities - Creditors: Amounts falling due in one year						
Solar Panel Loan Creditor 2016 -	7,199	—	—	—	7,199	7,199
Creditors 2015 -	1,104	—	—	—	1,104	—
Accounts Payable -	41	—	1,677	—	1,718	341
Totals	8,344	—	1,677	—	10,021	7,540
Grand total	60,685	(1,135)	17,996	—	78,170	83,599

Allocation of Support Costs

Support costs comprise Trustee Training and Governance Costs etc. Due to the nature of the financial activities of the PCC, these would be allocated across Charitable Expenditure which comprises the majority of its expenditure and as such are automatically charged there.

Staff Costs

	2020	2019
Wages and Salaries:	34,065	£23,048
No of Employees (part time):	3	3
No. of Employees (full time)	1	1

During the first lockdown, 1 member of staff was furloughed for a period of time. This income is seen in line 08A1 (non-recurring grants).

During the year, CCBH employed a parish administrator, Childrens' and Families' Missioner (CFM), cleaner and bookkeeper.

PCC Costs

Revd P. Hubbard receives expenses as claimed, authorized and budgeted for in carrying out his duties as incumbent not as trustee. The same applies to Revd R. Farnham. Members of PCC claim reimbursement of expenses incurred in the line of carrying out legitimate repairs, replacements or renewals and not from their role as trustees. During the year, trustees claimed £396 in mileage allowances (2019 £1,327).

Related Parties

Donations from related parties (PCC members) totalled £18,312 92019 £21,020).

The PCC employ a book-keeper (part time) who is also a member of the PCC. Steps are taken to avoid any conflict of interest.

Fees for examining the Accounts	2020	2019
The Independent examiner fees:	£300	£300

Tangible Fixed Assets

	2020	2019
	Solar Panels £	Solar Panels £
At Cost		
At 1st January	86,392	86,392
Additions	-	-
Disposals	-	-
At 31st December	<u>86,392</u>	<u>86,392</u>
Accumulated Depreciation		
At 1st January	57,592	50,393
Charge for year	<u>7,199</u>	<u>7,199</u>
At 31st December	<u>64,791</u>	<u>57,592</u>
 Net Book Value at 1st January	 28,800	 35,999
Net Book Value at 31st December	<u>21,106</u>	<u>28,800</u>

Solar panels were installed on the church roof in 2012 and were paid for by way of a loan from the Diocese. This loan is repayable over 12 years, but there is a moratorium on repayments until the end of March 2021, due to the Covid-19 pandemic. The solar panels generated income of £13,332 (2019: £12,349). The water boiler in the kitchen uses some of the energy generated to heat water for the kitchen and toilets.

Debtors/Accounts Receivable (all unrestricted)

	2020 £	2019 £
HMRC (Gift Aid)	3,800	5,400
Eon	1,800	9,800
ABRSM	0	2,460
Cross Lane (Gwilliam Bequest)	12,338	10,598
	17,938	28,258

Cash at bank and in hand

	2020	2019
	£	£
HSBC Current Account	34,048	(1,887)
HSBC Restricted/Designated Account	2,405	5,395
HSBC Deposit Account	31,340	50,295
Cash	161	161
CBF Deposit	161	160
IDS Account	1,438	1,438
Zone Account (Lettings income)	1,125	
	£70,678	£55,562

Creditors (due within one year)

	<u>2020</u>	<u>2019</u>
	£	£
<i>Unrestricted</i>		
Solar panel loan	7,199	7,199
Accounts Payable	1,718	342
<i>Restricted</i>		
Agency	<u>426</u>	<u>290</u>
	<u>9,343</u>	<u>7,831</u>

Creditors (due after more than one year)

	<u>2020</u>	<u>2019</u>	<u>2018</u>
	£	£	£
Solar panel loan – due after more than 1 year	7,199	7,199	
Solar panel loan – due between 2-5 years	<u>14,400</u>	<u>14,400</u>	
Total	<u>21,599</u>	<u>21,598</u>	

The loan for the solar panels is with the Diocese. It is a 12 year loan taken out in 2012 and is being repaid in equal quarterly installments plus interest. For the period March 2020 – March 2021, the loan repayments have been paused, during the Covid pandemic. This means that the end date of the loan has been extended by 12 months.

Summary of Assets by Fund - 2020

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	21,604	(3)	-	-	21,601
Investment Assets	-	-	-	-	-
Current Assets	69,648	(1,132)	20,100	-	88,616
Current Liabilities	(8,344)	-	(2,103)	-	(10,448)
Long Term Liabilities	(21,598)	-	-	-	(21,598)
	61,310	(1,135)	17,996	-	78,170

Summary of Assets by Fund - 2019

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	28,800	-	-	-	28,800
Investment Assets	-	-	-	-	-
Current Assets	61,470	3	22,347	-	83,820
Current Liabilities	(7,541)	-	119	-	(7,422)
Long Term Liabilities	(21,598)	-	-	-	(21,598)
	61,131	3	22,466	-	83,600

Analysis of Transfer between Funds

	2020 Unrestricted £	2020 Designated £	2020 Restricted £	2019 Unrestricted £	2019 Designated £	2019 Restricted £
General fund to Childrens Ministry - donations	(418)		418			
GD20 gift day giving from General fund	(1,135)	1,135				
Childrens Ministry from General fund				(7,040)		7,040
Decorating Scheme – money in				(1,000)		1,000
M Flavel				1,071	(1,071)	
GD17 gift day				275	(275)	
Mackley				767	(767)	
M. Oliver				607	(607)	
Youth ministry				4,595		(4,595)

Fund movement by type - 2020

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Childrens - Childrens Ministry						
Restricted	16,076	12,285	19,510	418	—	9,269
Sub-total for Childrens	16,076	12,285	19,510	418	—	9,269
Christmas - Christmas						
Restricted	—	1,381	—	—	—	1,381
Sub-total for Christmas	—	1,381	—	—	—	1,381
Coffee - Coffee in Living Room						
Restricted	1,382	160	—	—	—	1,542
Sub-total for Coffee	1,382	160	—	—	—	1,542
Crump - Emily Crump						
Restricted	224	—	—	—	—	224
Sub-total for Crump	224	—	—	—	—	224
Decoration - Decoration Fund						
Restricted	1,812	—	—	—	—	1,812
Sub-total for Decoration	1,812	—	—	—	—	1,812
Discretion - Vicars Discretionary						
Restricted	1,150	—	211	—	—	939
Sub-total for Discretion	1,150	—	211	—	—	939
GD20 - Gift Day 2020						
Designated	—	2,306	3,441	1,135	—	0
Sub-total for GD20	—	2,306	3,441	1,135	—	0
Youth - Youth Ministry						
Restricted	1,137	1,050	41	—	—	2,145
Sub-total for Youth	1,137	1,050	41	—	—	2,145
YouthEvent - Youth Events						
Restricted	679	—	—	—	—	679
Sub-total for YouthEvent	679	—	—	—	—	679
General - General fund						
Unrestricted	61,130	137,271	137,302	(1,550)	—	60,174
Sub-total for General	61,130	137,271	137,302	(1,550)	—	60,685
Grand total	83,597	154,454	160,507	—	—	78,170

Fund movement by type - 2019

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Childrens - Childrens Ministry						
Restricted	8,784	12,391	12,139	7,040	—	16,076
Sub-total for Childrens	8,784	12,391	12,139	7,040	—	16,076
Coffee - Coffee in Living Roo						
Restricted	1,504	—	121	—	—	1,383
Sub-total for Coffee	1,504	—	121	—	—	1,383
Crump - Emily Crump						
Restricted	—	224	—	—	—	224
Sub-total for Crump	—	224	—	—	—	224
Decoration - Decoration Fund						
Restricted	813	—	—	1,000	—	1,813
Sub-total for Decoration	813	—	—	1,000	—	1,813
Discretion - Vicars Discretionary						
Restricted	1,080	100	30	—	—	1,150
Sub-total for Discretion	1,080	100	30	—	—	1,150

Flavel - Mary Flavel						
Designated	1,072	—	—	(1,071)	—	1
Sub-total for Flavel	1,072	—	—	(1,071)	—	1
GD17 - Gift Day 2017						
Designated	4,002	—	3,727	(275)	—	0
Sub-total for GD17	4,002	—	3,727	(275)	—	0
Gwilliam - Brian Gwilliam						
Designated	14,129	—	14,129	—	—	—
Sub-total for Gwilliam	14,129	—	14,129	—	—	—
Hope - Hope for Children						
Restricted	1	—	—	—	—	1
Sub-total for Hope	1	—	—	—	—	1
Mackley - Mackley						
Designated	768	—	—	(767)	—	1
Sub-total for Mackley	768	—	—	(767)	—	1
Missioner - Missioner Worship Di						
Restricted	—	—	—	—	—	—
Sub-total for Missioner	—	—	—	—	—	—
Oliver - Margaret Oliver						
Designated	608	—	—	(607)	—	1
Sub-total for Oliver	608	—	—	(607)	—	1
Youth - Youth Ministry						
Restricted	5,564	270	101	(4,595)	—	1,138
Sub-total for Youth	5,564	270	101	(4,595)	—	1,138
Youth Event - Youth Events						
Restricted	679	—	—	—	—	679
Sub-total for YouthEvent	679	—	—	—	—	679
General - General fund						
Unrestricted	58,199	144,583	140,926	(725)	—	61,131
Sub-total for General	58,199	139,923	140,926	(725)	—	56,471
None - Agency collection						
Restricted	—	(25)	(28)	—	—	—
Sub-total for None	—	(25)	(28)	—	—	—
Grand total	97,202	157,543	171,145	—	—	83,597

Prior Year Statement of Financial Activities - 2019

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	131,537	12,696	—	144,232	138,795
Income from charitable activities	5,853	75	—	5,928	5,005
Other trading activities	31	—	—	31	39
Investments	230	—	—	230	159
Other income	6,931	189	—	7,120	5,053
Total income	144,582	12,960	—	157,542	149,051
Expenditure on:					
Raising funds	443	—	—	443	793
Expenditure on charitable activities	148,767	9,570	—	158,337	144,198
Other expenditure	9,571	2,794	—	12,365	12,308
Total expenditure	158,781	12,364	—	171,145	157,299
Net income / (expenditure) resources before transfer	(14,198)	596	—	(13,602)	(8,248)

Transfers

Gross transfers between funds - in	525	8,290	—	8,815	1,500
Gross transfers between funds - out	(3,970)	(4,845)	—	(8,815)	(1,500)
Other recognised gains / losses					
Net movement in funds	(17,643)	4,041	—	(13,602)	(8,248)

Total funds brought forward

78,777	18,425	—	97,202	105,450
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Total funds carried forward

61,133	22,466	—	83,599	97,202
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Represented by**Unrestricted**

General fund	61,133	—	—	61,133	58,199
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Designated

Brian Gwilliam	—	—	—	—	14,129
Gift Day 2017	0	—	—	0	4,002
Mackley	0	—	—	0	767
Margaret Oliver	0	—	—	0	607
Mary Flavel	0	—	—	0	1,071
Worship PC	—	—	—	—	—

Restricted

Agency collection	—	2	—	2	—
Childrens Ministry	—	16,076	—	16,076	8,784
Coffee in Living Room	—	1,382	—	1,382	1,504
Decoration Fund	—	1,812	—	1,812	813
Emily Crump	—	224	—	224	—
Hope for Children	—	0	—	0	0
Vicars Discretionary Fund	—	1,150	—	1,150	1,080
Youth Events	—	679	—	679	679
Youth Ministry	—	1,137	—	1,137	5,564