

**Annual Report and Financial Statements
of The Parochial Church Council
of All Saints Alrewas
Staffordshire**

For the year ended 31st December 2022
Charity registration number: 1132083

The Parochial Church Council of All Saints Alrewas Trustees' Annual Report for the year ended 31st December 2022

Charity registration number: 1132083

Objectives and Activities

The Parochial Church Council of All Saints Alrewas (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Prebendary John Allan, in promoting within the community of Alrewas 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 All Saints. 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, it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, and that in doing so it provides a benefit to the public by:

- providing facilities for weekly acts of public worship, which are open to all persons
- provision of sacred space for personal reflection and contemplation (the church building is open daily for all who wish to make use of it)
- pastoral care, including visiting with and supporting the sick and bereaved in the parish
- spiritual, moral and intellectual development (both for its members, and for anyone else who wishes to benefit from what the Church offers), including the teaching of the Christian faith through preparation for baptism, confirmation and marriage, and through weekly sermons, adult and youth discussion groups, etc.
- worship, teaching and outreach activities shared in partnership with Alrewas Methodist Church
- promoting Christian values and service by members of the Church in and to their community, to the benefit of individuals and society as a whole.

The PCC is committed to enabling as many people as possible to worship at our church, and to become part of our community at All Saints, Alrewas. The PCC maintains an overview of worship 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 and scripture, music and sacrament, and outreach and service in and for the wider village community.

Achievements and Performance

In 2022, All Saints Alrewas was able to fulfil the following in support of its objectives:

- A full return to in-person services and events in church, and building back attendance at worship services following the challenges of the Covid pandemic over the previous two years
- Providing an open and welcoming church building, which is available to the local community and all visitors every day of the week for private prayer and general visiting
- Providing a variety of worship services, including traditional and modern Communion services as well as an expanding variety of non-Eucharistic services to accommodate a range of spiritual styles and needs
- On-going care and maintenance of the historic Grade I medieval church building (including major long-term maintenance to the Victorian hand-wound clock in the tower), and also for the surrounding churchyard, including wonderful support from congregation members and villagers looking after tidying graves, trimming hedges and trees, etc.
- Promotion and development of a wide variety of communication methods, including a dedicated website; publication of a free monthly digital form of *Parish News* serving the churches and communities of Alrewas, Fradley and Wychnor; regular social media presence through a church *Facebook* page and the *Alrewas Telegraph*; and regular printed information Bulletins available in church
- Active support for our village Church Primary School, offering weekly in-person Collective Worship, as well as active participation of the Vicar and various lay leaders in Governance as Foundation Governors, fulfilling roles with significant responsibility
- Successful collaboration with village-based organisations resulting in well-supported community events including a four-day *Platinum Jubilee Celebration* for the Queen (in association with the Alrewas Parish Council), *Open Gardens weekend* (in partnership with Alrewas Civic Society), and the week-long *Alrewas Arts Festival* (in conjunction with the Arts Festival Committee).
- Active support for various charitable organisations and causes, including *Teams 4 U* (providing basic supplies for victims of the war in Ukraine), the *Alrewas British Legion* (for the annual Poppy Appeal), and a major church/village appeal in Autumn 2022 to provide urgently needed support for the *Lichfield Foodbank* in response to the deepening 'cost of living crisis' by providing a focal point for donation of food items as well as generous financial support

Financial Review

Following two challenging years as a consequence of the Covid-19 pandemic, the PCC has enjoyed a strong year financially with revenues from all sources recovering to pre-pandemic levels.

The independently examined accounts report a surplus for the year of £21,117 of which £17,124 was represented by the General Fund, prior to inter fund transfers.

Reserves Policy

It is PCC policy to try to maintain a minimum balance of £10,000 in its Fabric Fund 'A' (restricted fund) to provide for unforeseen expenses arising in relation to the fabric of the church building or

upkeep of the churchyard. The balance of the Fund at the year-end, after allowing for inter fund transfers, was £31,081 (2021: £26,200) which is comfortably higher than this target.

Investment Policy

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

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

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

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

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

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

“We aim to invest in companies that:

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

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

Safeguarding

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

Reporting Serious Incidents

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

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

Fundraising

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

Volunteers

The members of the PCC would like to thank all the volunteers who work so hard to make our Church a lively and vibrant community. We especially wish to convey our appreciation of and gratitude for the committed involvement of our non-stipendiary licensed clergy and lay ministers, our Parish Officers, Pastoral Care Team, and everyone who generously uses their time and talents to support the ongoing ministry, mission and outreach of our Parish Church.

The Trustees also wish to pay special tribute to Owen Cogman who sadly passed away in April 2022, a faithful servant to the PCC over very many years in a number of roles including Church Warden and Trustee.

Review of the Year

Key Statistics Summary

The Church Electoral Roll, updated in 2022, had 168 adults on roll.

During the year, Sunday worship services were held in church every week, with an average of 65 adults and 10 children attending the total number of services taking place each Sunday, including morning and afternoon provision.

Easter Sunday services held in church were supported by 82 worshippers. During the four weeks of Advent, 739 people attended a wide variety of services in the church or churchyard for congregation members, the community and the local primary school. On Christmas Eve and Christmas Day, 568 adults and children joined in the special in-person worship offered.

In 2022 there were 12 baptisms of infants and children, 10 marriage services, and 13 funeral services held in church, with a further 6 full funeral services conducted at local crematoria on behalf of All Saints Church.

Notable Developments

- On-going review and development of *safeguarding policies and provision*, applying to services and events held in the church and churchyard, to ensure the safety and well-being of everyone involved in the ministry of All Saints Church throughout the year
- Creation of a new '*Community Choir*' of around 35 members drawn from the congregation and wider village, to perform in all four days of special festivities organised in celebration of the *Queen's Platinum Jubilee* in June and, due to growing interest, developed into the *Alrewas Christmas Choir* singing in a variety of church and community-based events in December
- Undertook professional investigations assessing the structural condition of the church roof, leading to a decision to work towards replacing the deteriorated lead lining of the Nave roof, and dedicating a regular amount of PCC income during the year to begin building up a restricted fund to address the projected cost of over £150,000 plus VAT
- Development and piloting of *three new non-Eucharistic forms of worship* on a regular basis on various Sunday afternoons (*Café Church*, *Village Songs of Praise*, and '*Reflections*' meditative service), to offer an increased variety of services to accommodate differing spiritual styles and needs in the wider community
- Providing opportunities for the village community to gather and mourn the death of HM Queen Elizabeth II through special Commemoration services, local Book of Remembrance, specially developed resources for prayer and pastoral care, etc.
- Supported the Diocesan training and licensing of a new Reader (authorised Lay Minister) for the Benefice, Helen Mullins, to assist with leading and resourcing worship provision
- Completion of a two-year full-time stipendiary curacy for The Revd Ashley Hines in August, who subsequently took up her title post as Team Vicar in the Diocese of Norwich
- Committed Clergy and Foundation Governor involvement in the All Saints CE Primary Church School in support of its Christian worship and ethos for pupils and staff, and actively supporting the school through the authorised process of academy conversion as it seeks to join the John Taylor Multi-Academy Trust
- Participation in the national Church of England's *Living in Love and Faith* discussion course exploring issues in human sexuality and relationship
- *Autumn Harvest Appeal* which facilitated the PCC making a significant donation in support of the Lichfield Foodbank.
- In addition to Advent and Christmas services held in the church, additional open-air services were held in the churchyard to enable everyone to join in community carol singing and fellowship

Future Plans

- Continue to offer a variety of different styles of worship provision, especially resourcing and developing the 'community outreach' forms of non-Eucharistic worship introduced in 2022 (*Café Church*, *Village Songs of Praise*, '*Reflections*')
- Continue to develop and deepen our involvement with our local Church Primary School, and especially to help resource and sustain its 'Christian distinctiveness' as the school works through the process of academy conversion
- Actively explore potential external grant-funding sources to help raise the total funds required to fully replace the lead lining of the Nave roof as soon as feasible

- Help to lead, as well as support, village initiatives in celebration of the King's Coronation in May, including musical contributions from the *Alrewas Community Choir*
- Offering discipleship, evangelism and nurture opportunities for congregation members and interested community members, including Ecumenical Lent Discussion Group with Alrewas Methodist Church, occasional Bible study and discussion groups in association with St Stephens Church Fradley, and possibly a new Alpha Course during the year.
- Develop a strategy to welcome and extend the church's ministry to new residents in the Green Acres development of over 120 new houses
- Develop and introduce a series of *Pastoral Greeting Cards* administered through the Mission and Outreach Group, to stay in contact with families having a christening, wedding or funeral in association with All Saints Church
- In response to the steep rise in the cost of energy and the associated 'cost of living crisis' for a growing number of local residents, offer a team-run weekly 'Warm Space' in All Saints Church on Wednesday afternoons in the months of January through March, including hot soup and drinks, rolls and biscuits, newspapers and opportunities for conversation and pastoral support
- Continue to provide generous support to the ongoing work of the *Lichfield Foodbank* as the unprecedented need for free food parcels continues into 2023, as well as exploring additional ways All Saints Church can help to provide practical support to local residents experiencing hardship
- A resumption of financial support to selected charitable organisations or causes (which was not possible during the two pandemic years) as an expression of Christian care and generosity

Risk Management

The Church Wardens, working collaboratively with the Incumbent and other church leaders, carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. Diocesan-approved safeguarding policies, practices and training are 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.

The Trustees assume responsibility for ensuring the Independent Examiner is provided with all of the information required in order to carry out the annual Independent Examination of Financial Accounts.

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, as well as informal induction by existing members. 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 usually meets six times a year, and receives reports from those with particular roles and responsibilities (e.g., Wardens Team, Safeguarding Coordinator, Pastoral Care Team, Youth Work, Parish Communications) as well as its two established sub-committees (Fabric/Finance/Facilities, and Events Planning).

Related Parties

Donations from Related Parties

Donations from related parties (7 trustees and immediate family members of 3 trustees) during the year totaled £9,626 (2021: £10,305). 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

One trustee was reimbursed £793 (2021: £328) for mileage costs and telephone / broadband charges incurred in discharging their duties.

Reference and Administrative details

The Church is situated in Mill End Lane in Alrewas village, Staffordshire and is part of the Deanery of Lichfield, in the Diocese of Lichfield. The correspondence address is the Vicarage, Church Road, Alrewas, Burton on Trent, Staffordshire DE13 7BT. Registered charity number 1132083. Our website address is www.alrewasallsaints.church

PCC members who served from 1st January 2022 for all or part of the calendar year were:

Ex Officio Members

The Incumbent	The Revd. Prebendary John Allan (Chairman)
Associate Minister	The Revd. Elizabeth Wall
Assistant Curate	The Revd. Ashley Hines (until 31 August 2022)
Licensed Lay Reader	Ms. Helen Mullins (from 3 September 2022)
Deanery Synod Reps	Ms. Helen Mullins (<i>from 24 April 2022</i>)
Churchwardens	Mr. Mark Emly Mrs. Jennifer Matthewman

Elected Members

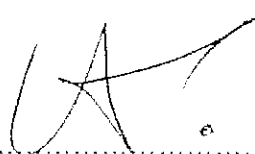
Mrs. Elizabeth Cox (Lay Chair)
Ms. Laura Jacks (PCC Secretary)
Mr. Nick Kilford (PCC Treasurer)
Dr. Jean Emly
Mrs. Nikki Burns
Mrs. Annette Gould
Mr. Edward Gould

Names and addresses of advisers

Bank	HSBC UK, 49 Market Street, Lichfield WS13 6LA Lloyds Bank PLC, 120 Lewisham High Street, London SE13 6JG
Investment Managers	CCLA 1 Angel Lane, London EC4R 3AB
Independent Examiner	Lichfield Diocesan Board of Finance

Approved by the PCC on 23 April 2023 and signed on its behalf by:


.....
Reverend J W Allan (Chairman)


.....
Ms. Laura Jacks (PCC Secretary)

Independent Examiner's report to the trustees/members of The PCC of All Saints, Alrewas

Registered charity number: 1132083

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 Diocese operates an apportionment system called the Common Fund, this is based on IMD data and deployment in each parish across the Diocese. In 2022 the calculated request for the parish was £47,452. During the year the Parish paid £39,543 creating a shortfall of £7,909. Whilst the Diocese will record such a shortfall as an arrear, the PCC does not recognise the shortfall as a liability as the Common Fund is not legally enforceable and is therefore not shown in the Financial Statements.

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: 15/06/2023

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

The Parochial Church Council of All Saints Alrewas

Financial Statements for the Year Ended 31st December 2022

Accounting Policies

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

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

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.

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.

All Saints Alrewas

Receipts and Payments Account for the year ended 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	56,211	720	8,895	0	65,826	64,325
Income from charitable activities	10,600	0	0	0	10,600	10,040
Other trading activities	10,114	0	0	0	10,114	1,905
Investments	145	0	217	0	362	74
Total receipts	77,069	720	9,112	0	86,902	76,344
Payments						
Raising funds	2,174	0	0	0	2,174	400
Expenditure on charitable activities	57,119	695	5,144	0	62,958	67,613
Other expenditure	653	0	0	0	653	250
Total payments	59,946	695	5,144	0	65,785	68,263
Excess of receipts over payments before transfer	17,124	25	3,968	0	21,117	8,081
Transfers						
Gross transfers between funds	(9,036)	7,920	1,116	0	0	0
Excess of receipts over payments before other gains / losses	8,088	7,945	5,084	0	21,117	8,081
Net movement in funds	8,088	7,945	5,084	0	21,117	8,081
All assets at 01 January 2022	7,500	5,835	30,099	0	43,435	35,354
All assets at 31 December 2022	15,588	13,780	35,184	0	64,552	43,435
Represented by						
Unrestricted						
General Fund	15,588	0	0	0	15,588	7,500
Designated						
Fabric Fund B	0	13,283	0	0	13,283	5,363
IT Fund	0	25	0	0	25	0
Pastoral Training	0	472	0	0	472	472
Restricted						
Bellringers Fund	0	0	2,895	0	2,895	2,692
Fabric Fund A	0	0	31,081	0	31,081	26,200
Interior Decorating Scheme	0	0	1,208	0	1,208	1,208

Statement of assets and liabilities - 2022

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
HSBC current account -	883	497	2,895	—	4,275	9,252
Lloyds Current account -	14,560	2,115	—	—	16,675	10,987
CCLA (CBF) deposit account -	145	11,168	31,081	—	42,395	22,032
Interior Decorating Scheme -	—	—	1,208	—	1,208	1,208
Totals	15,588	14,440	35,184	—	64,552	43,479
Liabilities - Agency accounts						
Agency collections -	—	—	—	—	—	44
Totals	—	—	—	—	—	44
Grand total	15,588	13,780	35,184	—	64,552	43,435

Statement of assets and liabilities - 2021

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
HSBC current account -	3,587	472	5,194	—	9,252	5,600
Lloyds Current account -	3,913	5,363	1,710	—	10,987	6,588
CCLA (CBF) deposit account -	0	0	22,032	—	22,032	22,021
Interior Decorating Scheme -	—	—	1,208	—	1,208	1,145
Totals	7,500	5,835	30,143	—	43,479	35,354
Liabilities - Agency accounts						
Agency collections -	—	—	44	—	44	—
Totals	—	—	—	—	—	—
Grand total	7,500	5,835	30,099	—	43,435	35,354

Fund movement by type 31 December 2022

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Bellringer - Bellringers Fund						
Restricted	2,692	261	58	0	0	2,895
Sub-total for Bellringer	2,692	261	58	0	0	2,895
Fabric A - Fabric Fund A						
Restricted	26,200	8,851	5,086	1,116	0	31,081
Sub-total for Fabric A	26,200	8,851	5,086	1,116	0	31,081
Fabric B - Fabric Fund B						
Designated	5,363	0	0	7,920	0	13,283
Sub-total for Fabric B	5,363	0	0	7,920	0	13,283
IDS - Interior Decorating						
Restricted	1,208	0	0	0	0	1,208
Sub-total for IDS	1,208	0	0	0	0	1,208
IT - IT Fund						
Designated	0	720	695	0	0	25
Sub-total for IT	0	720	695	0	0	25
Training - Pastoral Training						
Designated	472	0	0	0	0	472
Sub-total for Training	472	0	0	0	0	472
General - General Fund						
Unrestricted	7,500	77,069	59,946	(9,036)	0	15,588
Sub-total for General	7,500	77,069	59,946	(9,036)	0	15,588
Grand total	43,435	86,902	65,785	0	0	64,552

Fund movement by type – 31 December 2021

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Bellringer - Bellringers Fund						
Restricted	2,729	150	0	(187)	0	2,692
Sub-total for Bellringer	2,729	150	0	(187)	0	2,692
Fabric A - Fabric Fund A						
Restricted	12,466	6,179	2,444	10,000	0	26,200
Sub-total for Fabric A	12,466	6,179	2,444	10,000	0	26,200
Fabric B - Fabric Fund B						
Designated	13,563	0	0	(8,200)	0	5,363
Sub-total for Fabric B	13,563	0	0	(8,200)	0	5,363

IDS - Interior Decorating Restricted		1,145	63	0	0	0	1,208
Sub-total for IDS		1,145	63	0	0	0	1,208
Livestream - Live Streaming Designated		211	0	211	0	0	0
Sub-total for Livestream		211	0	211	0	0	0
Training - Pastoral Training Designated		472	0	0	0	0	472
Sub-total for Training		472	0	0	0	0	472
General - General Fund Unrestricted		4,767	69,953	65,607	(1,613)	0	7,500
Sub-total for General		4,767	69,953	65,607	(1,613)	0	7,500
Grand total		35,354	76,344	68,263	0	0	43,435

Analysis of Transfer between Funds 2022

- £7,920 transferred from the General Fund to Fabric Fund 'B' representing funds which would ordinarily have been allocated to the 'Mutual Support' element of the PCC's voluntary contribution to the Diocesan Common Fund.
- £1,116 transferred from General Fund to Fabric Fund 'A' representing restricted donations (and associated Gift Aid claim) in memory of a member of the Parish who passed away in 2021.

Fund Description

Fabric Fund 'A' Restricted

- Fund income & expenditure restricted to maintaining the fabric of the church building and the churchyard.

Fabric Fund 'B' Designated

- New fund established in 2020 designated to maintaining the fabric of the church building and the churchyard.

Pastoral Training Designated

- Historic donation to support pastoral care team training.

Interior Decorating Scheme Restricted

- Savings scheme operated by Lichfield Diocesan Board of Finance towards meeting internal redecoration costs of the vicarage.

Bellringers Fund Restricted

- Fund income and expenditure restricted to maintaining bells and associated expenditure related to the bell tower.

IT Fund Designated

- A renaming of the former Live Streaming designated fund to more accurately reflect its use.

Analysis of receipts and payments for the year ended 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
Gift Aid - Bank	21,790	0	0	0	21,790	20,842
Gift Aid - Envelopes	7,028	0	0	0	7,028	5,203
FASA	0	0	2,352	0	2,352	2,612
FASA - Non Gift Aid	0	0	865	0	865	0
Other planned giving	4,245	0	0	0	4,245	5,035
Just Giving Receipts	1,210	0	0	0	1,210	1,666
Text Giving	79	0	0	0	79	129
Loose plate collections	7,561	0	0	0	7,561	7,622
Card Donations - GASDS Eligible	185	0	0	0	185	0
Wall Safe	0	0	0	0	0	181
One-off Gift Aid gifts	1,190	70	261	0	1,521	3,724
Donations appeals etc	2,650	500	350	0	3,500	870
Tax recoverable on Gift Aid	10,273	0	1,359	0	11,632	8,839
Legacies	0	0	0	0	0	3,000
Non-recurring one-off grants	0	0	3,708	0	3,708	4,603
Other Income	0	150	0	0	150	0
Total	56,211	720	8,895	0	65,826	64,325
Income from charitable activities						
Fees for weddings and funerals	10,600	0	0	0	10,600	10,040
Total	10,600	0	0	0	10,600	10,040
Other trading activities						
Fund Raising Events	10,114	0	0	0	10,114	1,905
Total	10,114	0	0	0	10,114	1,905
Investments						
Bank and building society interest	145	0	217	0	362	74
Total	145	0	217	0	362	74
INCOME TOTAL	77,069	720	9,112	0	86,902	76,344

EXPENDITURE

Raising funds

Events Expenses	2,174	0	0	0	2,174	400
Total	2,174	0	0	0	2,174	400

Expenditure on charitable activities

Giving to missionary societies	0	0	0	0	0	2,000
Youth Ministry	0	0	0	0	0	15
Secular charities	4,466	0	0	0	4,466	553
Ministry Common Fund etc	39,543	0	0	0	39,543	51,521
Working expenses of incumbent	338	0	0	0	338	117
Vicar's telephone & broadband	455	0	0	0	455	211
Parish training and mission	210	0	0	0	210	495
Church running - insurance	3,404	0	0	0	3,404	3,292
Organ / piano tuning	292	0	0	0	292	277
Church maintenance	1,191	0	58	0	1,249	2,418
Cleaning	2,080	0	0	0	2,080	200

Upkeep of services	1,546	695	0	0	2,241	627
Administration	685	0	0	0	685	86
Church running - electric	758	0	0	0	758	693
Church running - gas	2,046	0	0	0	2,046	2,473
Church running - water	103	0	0	0	103	190
Church major repairs - structure	0	0	5,086	0	5,086	2,444
Total	57,119	695	5,144	0	62,958	67,613

Other expenditure

Other Gifts	564	0	0	0	564	250
Bank Charges	89	0	0	0	89	0
Total	653	0	0	0	653	250

EXPENDITURE TOTAL	59,946	695	5,144	0	65,785	68,263
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GRAND TOTAL	17,124	25	3,968	0	21,117	8,081
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