

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

For the year ended 31st December 2023
Charity registration number: 1132083

The Parochial Church Council of All Saints Alrewas

Trustees' Annual Report for the year ended 31st December 2023

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 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, 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 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 2023, All Saints Alrewas was able to fulfil the following in support of its objectives:

- 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 range of worship services, including traditional and modern Communion services as well as different types of non-Eucharistic services to accommodate varying spiritual styles and needs
- On-going care and maintenance of the historic Grade I medieval church building (including regular 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 village *Celebration of the Coronation of King Charles III* (in association with the Alrewas Parish Council), and *Open Gardens weekend* (in partnership with Alrewas Civic Society)
- Active support for various charitable organisations and causes, including the *International Appeal for earthquake victims* in Turkey and Syria, the *Alrewas British Legion* (for the annual Poppy Appeal), and a major church/village appeal during Lent and Harvest 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

The PCC has enjoyed a very strong year financially and the independently examined accounts report a surplus for the year of £25,831 of which £17,687 was represented by the General Fund, prior to inter fund transfers.

The reported surplus includes an amount of £7,852 which the PCC would ordinarily have allocated to meet the 'Mutual Support' element of its voluntary contribution to the Diocesan Common Fund. This decision was taken in the knowledge of the need to fund significant repairs to the Church roof in the foreseeable future. The same action was taken in 2022 (£7,909).

During the 2022 Independent Examination process, the treatment of this re-allocation of funds was the subject of debate. Although Common Fund contributions are voluntary, the Diocese of Lichfield operates to a policy whereby it treats a PCC's decision to vary its contribution downwards from the amount requested as creating a liability / arrear. The PCC have declined to recognise the validity of this operating model and considers its approach in preparing its Annual Report and Financial Statements as consistent with the requirements of FRS102 as supplemented by the Church Accounting Standards 2006.

Reserves Policy

It is PCC policy to try to maintain a minimum balance of £12,500 (2022: £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 £36,399 which is comfortably higher than this target but necessary given the imminent roof project (indicative costs £150,000).

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.

It is the Charity's current policy for all of its funds to be held in its Bank Account with Lloyds Bank PLC and its interest-bearing deposit account held with CCLA Investment Managers Ltd (who are authorised and regulated by the Financial Conduct Authority).

No investment activity has been undertaken and none is planned in the future.

Planned giving and collections and donations, along with tax recoverable thereon are the main sources of fundraising alongside income generated from events held throughout the year.

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.

Review of the Year

Key Statistics Summary

The Church Electoral Roll, updated in 2023, had 168 adults on roll.

During the year, Sunday worship services were held in church every week, with an average of 77.5 adults (cf. 65 in 2022) and 12.8 children (cf. 10 in 2022) attending the total number of services taking place each Sunday, including morning and afternoon provision.

Easter Sunday services held in church were supported by 90 worshippers. During the four weeks of Advent, 650 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, 417 adults and children joined in the special in-person worship offered.

In 2023 there were 7 baptisms of infants and children, 11 marriage services, and 23 funeral services held in church, with a further 12 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
- The continued growth of a '*Community Choir*' (initiated in 2022) now exceeding 40 members drawn from the congregation and wider village, performing in special village events such as the '*Sing for the King*' Village Songs of Praise (in celebration of the Coronation of King Charles III village street party in May, with over 300 people attending), the *Alrewas Agricultural Show* in July, and two major themed performance concerts in All Saints Church in spring and winter
- Received legal permission to fully replace the badly deteriorated lead lining of the Nave Roof, and set up a *Nave Roof Appeal* including a strategic management team consisting of church leaders and key community 'champions', and public launch of a campaign in Autumn 2023 to help raise the £150,000 needed in order to commence the work. By the end of 2023 the PCC had £56,500 allocated to the project representing funds that had already been set aside in the years leading up to launching the formal appeal and church and community donations received subsequent to the launch.
- Continued development and growth of *non-Eucharistic forms of worship* on a regular basis on various Sunday afternoons (*Café Church*, *Village Songs of Praise*, and '*Reflections*' meditative service), successfully offering a variety of services to accommodate differing spiritual styles and needs in the wider community

- Introduction of two community-supporting initiatives – ‘*Souper Wednesdays*’ (held in Church Wednesday afternoons from January through March 2023, resuming from October 2023, providing a ‘warm space’ with free homemade soup, cakes and hot drinks, newspapers and games) and a ‘*Community Pantry*’ (commencing in November, offering an opportunity for free non-perishable food items to be taken as needed, or donated for others if possible, supplemented by church-funded supplies)
- Committed clergy and lay 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 into the John Taylor Multi-Academy Trust completed on 1st September 2023
- Generous financial support for a variety of charitable causes, including funds to create a new library for the Church Primary School, support for the international appeals for victims of the earthquakes in Turkey and Syria, and special appeals in support of the *Lichfield Foodbank* in the spring and autumn which raised several thousands of pounds alongside regular generous donations of food items throughout the year
- Design and printing of 500 quality colour *Pastoral Greeting cards* featuring All Saints Church, for distribution by the Mission and Outreach Team to offer ongoing pastoral support for those who were christened or married in the Church
- In addition to a variety of Advent and Christmas services held in the church, an open-air service was held in the churchyard to enable everyone to join in community carol singing and fellowship, held around a ‘Community Christmas tree’ crafted from recyclable materials and donated by the Alrewas Arts Festival Committee

Future Plans

- Continue to offer a variety of different styles of worship provision, especially resourcing and further developing the ‘community outreach’ forms of non-Eucharistic worship (Café Church, Village Songs of Praise, ‘Reflections’)
- Continue to develop and deepen our involvement with our local Church Primary School in its new MAT context, and especially to help resource and sustain its ‘Christian distinctiveness’ as the school refreshes its ‘vision’ and embeds this throughout the curriculum and the school community
- Continue to promote the Nave Roof Appeal, including potential external grant-funding sources to supplement ongoing local fundraising initiatives and reach the financial target in order to commence the project works as soon as possible
- Continue to offer and support the team-run weekly ‘*Souper Wednesday*’ warm spaces provision from January through March 2024, and ongoing generous support of the *Lichfield Foodbank* (and *Community Pantry*, as deemed appropriate) as the ‘cost of living crisis’ adversely affects increasing numbers of people
- Continued church involvement in organising and hosting valued annual village events including the *Open Gardens Weekend* (in partnership with Alrewas Civic Society) and the week-long 2024 *Alrewas Arts Festival* (in partnership with the Festival Committee)
- Provide support for the *Alrewas Community Choir* as it offers a fresh programme of themed concerts, and participation in village events such as the Alrewas Show and the 2024 Alrewas Arts Festival Week
- Offering discipleship, evangelism and nurture opportunities for congregation members and interested community members, including a new *ALPHA* Course commencing in January, and an Ecumenical Lent Discussion Group with Alrewas Methodist Church, welcoming all who are interested in the villages served by the churches in Alrewas, Fradley and Wychnor

- Develop a strategy to welcome and extend the church's ministry to new residents in the Green Acres development of over 120 new houses
- Extend the use of *Pastoral Greeting Cards* administered through the Mission and Outreach Team, to stay in contact with families having a funeral in association with All Saints Church, and remembering those who suffer with chronic or serious health issues
- Ensure the necessary repairs to the Victorian 'Tower Clock' to restore functionality, and explore the viability of repairs to two disintegrating historic 'scheduled' tomb monuments in the Churchyard

On 30 September 2024, following the 40th anniversary of his service as a full-time ordained stipendiary minister, including serving as the Incumbent of the churches of All Saints Alrewas, St Stephens Fradley, and St. Leonard's Wychnor over the last 23 years, the Revd. Prebendary John Allan will be retiring from his licensed ministry in the Diocese of Lichfield.

Awareness of the forthcoming Incumbency post vacancy is giving opportunity in the initial months of 2024 for the PCCs of all three churches to work with each other, in full consultation with the Rural Dean and the Archdeacon (representing the Deanery and the Diocese of Lichfield), to explore the possibilities for future ministerial provision, re-examine the vision and the needs of each of the respective churches and the village community each serves, and develop appropriate strategies and resources to continue to provide worship, pastoral care and missional opportunities during the interregnum.

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 (9 trustees and immediate family members of 3 trustees) during the year totaled £10,335 (2022: £9,626). 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 £958 (2022: £793) 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 2023 until this report was approved were:

Ex Officio Members

The Incumbent	The Revd. Prebendary John Allan (Chairman)
Associate Minister	The Revd. Elizabeth Wall
Deanery Synod Reps	Ms. Helen Mullins (Licensed Lay Reader)
	Mrs. Gill Love (<i>from 14 June 2023</i>)
Churchwardens	Mr. Mark Emly
	Mrs. Jennifer Matthewman

Elected Members

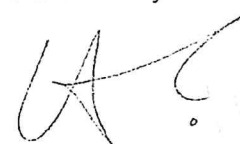
Mrs. Elizabeth Cox (Lay Chair)
Ms. Laura Jacks (PCC Secretary)
Mr. Nick Kilford (PCC Treasurer)
Dr. Jean Emly
Mrs. Nikki Burns
Mrs. Annette Gould
Mr. Edward Gould

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 (Deposit Account Only)	CCLA PO Box 12892, Dunmow, Essex CM6 9DL
Independent Examiner	Jonathan Hill Lichfield Diocesan Board of Finance

Approved by the PCC on 11 March 2024 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 Alrewas

Registered charity number: 1132083

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 Diocese operates an apportionment system called the Common Fund, this is based on IMD data and deployment in each parish across the Diocese. In 2023 the calculated request for the parish was £47,452 (2022: £47,452). During the year the Parish paid £39,600 (2022: £39,543) creating a cumulative shortfall of £15,761. 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: 

Jonathan Hill FCMA CGMA

Lichfield Diocesan Board of Finance

St Mary's House, the Close, Lichfield WS13 7LD

Date: 17/04/2024

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 2023

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Prior year total funds
Receipts						
Donations and legacies	44,495	5,248	16,580	0	66,323	65,826
Income from charitable activities	17,588	0	30	0	17,618	10,600
Other trading activities	14,572	0	0	0	14,572	10,114
Investments	133	379	1,045	0	1,557	362
Other income	0	3,184	0	0	3,184	0
Total receipts	76,788	8,811	17,655	0	103,254	86,902
Payments						
Raising funds	2,797	0	0	0	2,797	2,174
Expenditure on charitable activities	54,610	17,690	610	0	72,910	62,958
Other expenditure	1,694	0	23	0	1,717	653
Total payments	59,101	17,690	633	0	77,423	65,785
Excess of receipts over payments before transfer	17,687	(8,879)	17,023	0	25,831	21,117
Transfers						
Gross transfers between funds - in	0	20,587	497	0	21,084	17,616
Gross transfers between funds - out	(20,587)	(497)	0	0	(21,084)	(17,616)
Excess of receipts over payments before other gains / losses	(2,900)	11,211	17,520	0	25,831	21,117
Net movement in funds	(2,900)	11,211	17,520	0	25,831	21,117
All assets at 01 January 2023	15,588	13,780	35,184	0	64,552	43,435
All assets at 31 December 2023	12,688	24,991	52,703	0	90,382	64,552
Represented by						
Unrestricted						
General Fund	12,688	0	0	0	12,688	15,588
Designated						
Charitable Donations	0	6,222	0	0	6,222	0
Foodbank	0	757	0	0	757	0
Fabric Fund B	0	18,012	0	0	18,012	13,283
IT Fund	0	0	0	0	0	25
Pastoral Training	0	0	0	0	0	472
Restricted						
Bell Tower Fund	0	0	2,829	0	2,829	2,895
Fabric Fund A	0	0	36,399	0	36,399	31,081
Interior Decorating Scheme	0	0	1,208	0	1,208	1,208
Nave Roof Appeal	0	0	12,268	0	12,268	0

Statement of assets and liabilities - 2023

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
HSBC current account -	3,283	125	9,555	0	12,963	4,275
Lloyds Current account -	9,405	6,854	324	0	16,583	16,675
CCLA (CBF) deposit account -	0	18,012	41,939	0	59,952	42,395
Interior Decorating Scheme -	0	0	1,208	0	1,208	1,208
Totals	12,688	24,991	53,026	0	90,705	64,552
Liabilities - Agency accounts						
Agency collections -	0	0	323	0	323	0
Totals	0	0	323	0	323	0
Grand total	12,688	24,991	52,703	0	90,382	64,552

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	0	4,275	9,252
Lloyds Current account -	14,560	2,115	0	0	16,675	10,987
CCLA (CBF) deposit account -	145	11,168	31,081	0	42,395	22,032
Interior Decorating Scheme -	0	0	1,208	0	1,208	1,208
Totals	15,588	13,780	35,184	0	64,552	43,479
Liabilities - Agency accounts						
Agency collections -	0	0	0	0	0	44
Totals	0	0	0	0	0	44
Grand total	15,588	13,780	35,184	0	64,552	43,435

Fund movement by type - 2023

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Bell Tower - Bell Tower Fund						
Restricted	2,895	270	336	0	0	2,829
Sub-total for Bell Tower	2,895	270	336	0	0	2,829
Charitable - Charitable Donations						
Designated	0	0	6,400	12,622	0	0
Sub-total for Charitable	0	0	6,400	12,622	0	6,222
FB - FOODBANK						
Designated	0	5,248	4,536	45	0	757
Sub-total for FB	0	5,248	4,536	45	0	757
Fabric A - Fabric Fund A						
Restricted	31,081	5,592	274	0	0	36,399
Sub-total for Fabric A	31,081	5,592	274	0	0	36,399
Fabric B - Fabric Fund B						
Designated	13,283	3,563	6,753	7,920	0	18,012
Sub-total for Fabric B	13,283	3,563	6,753	7,920	0	18,012
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	25	0	0	(25)	0	0
Sub-total for IT	25	0	0	(25)	0	0
Roof Appeal - Nave Roof Appeal						
Restricted	0	11,794	23	497	0	12,268
Sub-total for Roof Appeal	0	11,794	23	497	0	12,268
Training - Pastoral Training						
Designated	472	0	0	(472)	0	0
Sub-total for Training	472	0	0	(472)	0	0
General - General Fund						
Unrestricted	15,588	76,788	59,101	(20,587)	0	12,688
Sub-total for General	15,588	76,788	59,101	(20,587)	0	12,688
Grand total	64,552	103,254	77,423	0	0	90,382

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

Analysis of Transfers between Funds 2023

- £7,920 transferred from General Fund to Fabric Fund 'B' of which £7,909 representing funds which would ordinarily have been allocated to the 'Mutual Support' element of the PCC's voluntary contribution to the Diocesan Common Fund.
- £12,622 transferred from General Fund to Charitable Donations Fund representing funds allocated from the PCC's annual income in 2022 and 2023 to support local and international charities.
- £497 from the Pastoral Training Fund and £25 from the IT Fund transferred to the Nave Roof Appeal Fund at the request of the donor of the original funds. Both Funds were closed on 31 December 2023.
- £45 reallocated from the General Fund to the Foodbank Fund.

Fund Description

Fabric Fund 'A' (Restricted)

- Fund 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.

Nave Roof Appeal Fund (Restricted – Fund created 2023)

- The Nave roof needs to be replaced to prevent serious leaks from developing. An appeal was launched in August 2023 to raise a portion of the total costs which currently are anticipated to be approximately £150,000.

Interior Decorating Scheme (Restricted)

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

Bell Tower Fund (Restricted)

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

Foodbank Fund (Designated – Fund created 2023)

- The PCC sets aside a portion of its annual income into the General Fund to support local and international charities. One of the beneficiaries is the Lichfield Foodbank. During the year the PCC also designates money collected at certain key services, e.g. nine Lessons & Carols to purchase food for Lichfield Foodbank.

Charitable Donations Fund (Designated – Fund created 2023)

- The PCC sets aside a portion of its annual income received into the General Fund to support local and international charities.

Pastoral Training (Designated – Fund closed 31 December 2023)

- Historic donation to support pastoral care team training.

IT Fund (Designated – Fund closed 31 December 2023)

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

Analysis of receipts and payments

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
Gift Aid - Bank	21,695	0	0	0	21,695	21,790
Gift Aid - Envelopes	4,104	2,040	1,902	0	8,046	7,028
FASA	0	0	2,222	0	2,222	2,337
FASA - Non-Gift Aid	0	0	765	0	765	880
Other planned giving	5,069	0	0	0	5,069	4,245
Just Giving Receipts	513	500	5,009	0	6,022	1,210
Text Giving	5	0	43	0	47	79
Loose plate collections	3,594	1,427	1,018	0	6,039	7,561
Card Donations - GASDS Eligible	170	40	28	0	238	185
One-off Gift Aid gifts	450	140	800	0	1,390	1,521
Raise the Roof Gift Aid Donations	0	0	1,450	0	1,450	0
Donations appeals etc.	222	325	1,340	0	1,887	3,500
Raise The Roof Donations - Non-Gift Aid	0	0	218	0	218	0
Tax recoverable on Gift Aid	8,375	776	1,786	0	10,937	11,632
Non-recurring one-off grants	75	0	0	0	75	3,708
Other Income	224	0	0	0	224	150
Total	44,495	5,248	16,580	0	66,323	65,826
Income from charitable activities						
Fees for weddings and funerals	16,372	0	30	0	16,402	10,600
Other charges at Weddings and Funerals	1,216	0	0	0	1,216	0
Total	17,588	0	30	0	17,618	10,600
Other trading activities						
Fund Raising Events	14,572	0	0	0	14,572	10,114
Total	14,572	0	0	0	14,572	10,114
Investments						
Bank and building society interest	133	379	1,045	0	1,557	362
Total	133	379	1,045	0	1,557	362
Other income						
Insurance claims	0	3,184	0	0	3,184	0
Total	0	3,184	0	0	3,184	0
INCOME TOTAL	76,788	8,811	17,655	0	103,254	86,902

EXPENDITURE

Raising funds

Events Expenses	2,797	0	0	0	2,797	2,174
Total	2,797	0	0	0	2,797	2,174

Expenditure on charitable activities

Community Pantry	44	0	0	0	44	0
Giving - relief and development agencies	0	1,700	0	0	1,700	0
Secular charities	0	9,236	0	0	9,236	4,466
Ministry Common Fund etc.	39,767	0	0	0	39,767	39,543
Working expenses of incumbent	535	0	0	0	535	338
Vicar's telephone & broadband	423	0	0	0	423	455
Parish training and mission	240	0	0	0	240	210
Church running - insurance	3,720	0	0	0	3,720	3,404
Organ / piano tuning	314	0	0	0	314	292
Church maintenance	1,500	1,371	610	0	3,481	1,249
Cleaning	2,280	0	0	0	2,280	2,080
Upkeep of services	1,561	0	0	0	1,561	2,241
Administration	725	0	0	0	725	685
Church running - electric	898	0	0	0	898	758
Church running - gas	2,500	0	0	0	2,500	2,046
Church running - water	104	0	0	0	104	103
Church major repairs - structure	0	5,382	0	0	5,382	5,086
Total	54,610	17,690	610	0	72,910	62,958

Other expenditure

Other Gifts	1,575	0	0	0	1,575	564
Bank Charges	119	0	12	0	130	89
RtR Online Payment Charges	0	0	11	0	11	0
Total	1,694	0	23	0	1,717	653
EXPENDITURE TOTAL	59,101	17,690	633	0	77,423	65,785
GRAND TOTAL	17,687	(8,879)	17,023	0	25,831	21,117

