

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

For the year ended 31st December 2024
Charity registration number: 1132083

The Parochial Church Council of All Saints Alrewas Trustees' Annual Report for the year ended 31st December 2024

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 (until 30 September 2024. The Parish is currently in vacancy.) 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 and have had regard for 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 people.
- 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 2024, 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 and also for the surrounding churchyard,
- 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
- Support for our village Church School through provision of assemblies by the incumbent vicar prior to his retirement and involvement of 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
- Active support for various charitable organisations and causes both local and national.

Financial Review

The PCC has enjoyed a satisfactory year financially.

The independently examined accounts report a General Fund surplus for the year of £666. The balances held in designated and restricted funds both reduced materially during the year reflecting the disbursement of funds designated to specific purposes, and expenditure from the Roof Fund of monies given specifically for the replacement of the Nave Roof

Reserves Policy

It is PCC policy to try to maintain a minimum balance of £15,000 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 was £40,093, 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.

It is the Charity's current policy for all of its funds to be held in its Bank Accounts with Lloyds Bank PLC and HSBC UK 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 through 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 2024, had 167 adults on roll.

During the year, Sunday worship services were held in church every week, with a usual Sunday attendance of 55 adults and 3 children.

Easter Sunday services held in church were supported by 120 worshippers. During the four weeks of Advent, 684 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, 183 adults and children joined in the special in-person worship offered.

In 2024 there were 14 baptisms of infants and children, 7 marriage services, and 18 funeral services held in church, with a further 13 full funeral services conducted at local crematoria on behalf of All Saints Church.

Notable Developments

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 retired from his licensed ministry in the Diocese of Lichfield. Several community events and services were held to thank John for his wonderful ministry to the Benefice over the many years he served.

- Since that time the PCCs of the two churches have been working and are continuing to work in partnership, in full consultation with the Rural Dean and the Archdeacon, to undertake the necessary processes to secure 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 period of vacancy. The operational running of the Church during the Vacancy is being supported by wide range of different people.
- The PCC worked in partnership and collaboratively with the PCC of St. Leonard's Wychnor during the period of time in which they considered their future. After much consultation and prayerful reflection, they made the hard decision that St Leonards should close, and regular worship services would cease with effect from 30 September 2024.
- The PCCs of All Saints, Alrewas and St Stephen's, Fradley worked together to review the boundaries of the respective Churches. Agreement was reached and both PCCs made the recommendation to the Diocese of the revised boundaries, and that the two Churches should formally become two separate parishes within a united benefice.
- A new Parish Administrator, working part time on a self-employed basis, was appointed to support the operational running of the Church.
- On-going review and development of safeguarding policies and provision, applying to services and events held in the church and churchyard.

- The continued growth of a 'Community Choir' (initiated in 2022) now exceeding 40 members drawn from the congregation and wider village with several concerts performed in Church.
- Replacement of the badly deteriorated lead lining of the Nave Roof - successfully fundraised for - with work commencing in September and due to finish in February 2025.
- Continued development and growth of non-Eucharistic forms of worship on a regular basis on various Sunday afternoons ('Reflections' meditative service, Morning Praise, and Rise and Shine).
- Continuation of the community-supportive initiative – 'Souper Wednesdays' held in Church Wednesday lunchtime from January 2024 through to March 2024 and resuming in November 2024, providing a 'warm space and refreshments'.
- 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.
- Generous financial support for a variety of charitable causes.

Future Plans

- In collaboration and partnership with the PCC of St Stephen's continuing to undertake the necessary processes, including the development of the Parish Profile, to secure future ministerial provision.
- Continue to provide worship, pastoral care and missional opportunities during the vacancy and ensure the ongoing smooth operational functioning of the Church through sharing the relevant roles and responsibilities with the range of willing volunteers
- Continue to offer a variety of different styles of worship provision.
- Continue to develop and deepen our involvement with our local Church Primary School, including encouraging the increased use of the Church building for assemblies, services and historical learning.
- Explore the possibilities of re-establishing the Church choir, which has been much valued by the congregation in the past.
- Continue to offer and support the team-run weekly 'Souper Wednesday' warm spaces provision and ongoing support of charities.
- Continued church involvement in organising and hosting valued annual village events
- Provide support for the Alrewas Community Choir as it offers a fresh programme of themed concerts.
- Engage with the Dementia Friendly Church initiative.

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 on 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, 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 established sub-committees (Fabric & Finance, Mission and Outreach, and Fundraising and Fellowship).

Related Parties

Donations from Related Parties

Donations from related parties (8 trustees and immediate family members of 3 trustees) during the year totaled £9,290. 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 £916 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 20 Wyndham Wood Close, Fradley, Lichfield WS13 8UZ. Registered charity number 1132083. Our website address is www.alrewasallsaints.church

PCC members who served from 1st January 2023 for all or part of the calendar year were:

Ex Officio Members

The Incumbent The Revd. John Allan (Chairman) (Until 30 September 2024)
Associate Minister The Revd. Elizabeth Wall
Deanery Synod Reps Ms. Helen Mullins (also Licensed Lay Reader)
 Mrs. Gilian Love
Churchwardens Mr. Mark Emly (Lay Chair from 1 October 2024)
 Mrs. Jennifer Matthewman

Elected Members

Mrs. Elizabeth Cox (Lay Chair until 30 September 2024)
Ms. Laura Jacks (PCC Secretary)
Mr. Nicholas Kilford (PCC Treasurer)
Dr. Jean Emly
Mrs. Nicola Burns
Mrs. Annette Gould
Mr. Edward Gould
Mrs Susan Winson (from 17 March 2024)

Names and addresses of advisers

Bank HSBC UK PLC, 49 Market Street, Lichfield WS13 6LA
 Lloyds Bank PLC, 120 Lewisham High Street, London SE13 6JG

Investment CCLA
Managers PO Box 12892, Dunmow, Essex CM6 9DL
(Deposit Account
Only)

Independent
Examiner Lichfield Diocesan Board of Finance

Approved by the PCC on 27 January 2025 and signed on its behalf by:

M J Emly
.....
Mr. Mark Emly (Lay Chair)

N J Kilford
.....
Mr Nicholas Kilford (PCC Treasurer)

Independent Examiner's report to the trustees/members of Alrewas PCC

Registered charity number: 1132083

I report on the accounts for the year ended 31st December 2024 which are set out in 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

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: 21st March 2025

Data Developments (UK) Ltd

First Floor, The Chubb Buildings, Fryer Street, Wolverhampton, WV1 1HT

Independent Examiner's report to the trustees/members of Alrewas PCC

Registered charity number: 1132083

The Parochial Church Council of All Saints Alrewas

Financial Statements for the Year Ended 31st December 2024

Accounting Policies

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

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

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.

Alrewas PCC

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	£43,225	£28,224	£61,784	£0	£133,234	£66,323
Income from charitable activities	£14,189	£0	£0	£0	£14,189	£17,618
Other trading activities	£15,598	£966	£2,794	£0	£19,357	£14,572
Investments	£0	£755	£3,353	£0	£4,108	£1,557
Other income	£0	£0	£0	£0	£0	£3,184
Total receipts	£73,011	£29,946	£67,931	£0	£170,888	£103,254
Payments						
Raising funds	£3,635	£0	£489	£0	£4,124	£2,797
Expenditure on charitable activities	£75,875	£34,216	£71,481	£0	£181,572	£72,910
Other expenditure	£284	£0	£92	£0	£376	£1,717
Total payments	£79,795	£34,216	£72,061	£0	£186,072	£77,423
Excess of receipts over payments before transfer	(£6,783)	(£4,270)	(£4,131)	£0	(£15,184)	£25,831
Transfers						
Gross transfers between funds – in	£7,880	£7,499	£336	£0	£15,715	£21,084
Gross transfers between funds – out	(£431)	(£9,902)	(£5,382)	£0	(£15,715)	(£21,084)
Excess of receipts over payments before other gains / losses	£666	(£6,673)	(£9,177)	£0	(£15,184)	£25,831
Net movement in funds	£666	(£6,673)	(£9,177)	£0	(£15,184)	£25,831
All assets at 01 January 2024	£12,688	£24,991	£52,703	£0	£90,382	£64,552
All assets at 31 December 2024	£13,353	£18,318	£43,526	£0	£75,198	£90,382
Represented by						
Unrestricted						
General Fund	£13,353	£0	£0	£0	£13,353	£12,688
Designated						
Charitable Donations	£0	£0	£0	£0	£0	£6,222
D Richards Legacy	£0	£0	£0	£0	£0	£0
FOODBANK	£0	£1,133	£0	£0	£1,133	£757
Fabric Fund B	£0	£17,186	£0	£0	£17,186	£18,012
IT Fund	£0	£0	£0	£0	£0	£0
Pastoral Training	£0	£0	£0	£0	£0	£0
Projector & Screen	£0	£0	£0	£0	£0	£0
Re-Ordering Project	£0	£0	£0	£0	£0	£0
Restricted						
Bell Tower Fund	£0	£0	£1,453	£0	£1,453	£2,829
Defibrillator Maintenance	£0	£0	£279	£0	£279	£0
Fabric Fund A	£0	£0	£40,093	£0	£40,093	£36,399
Interior Decorating Scheme	£0	£0	£1,208	£0	£1,208	£1,208
Organ Restricted	£0	£0	£0	£0	£0	£0
Pilgrim Way Project - Heritage Lottery Fund	£0	£0	£0	£0	£0	£0
Roof Fund	£0	£0	£494	£0	£494	£12,268

Statement of assets and liabilities - 2024

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
HSBC current account -	£1,433	£0	£2,315	£0	£3,748	£12,963
Lloyds Current account -	£11,920	£1,501	£1,762	£0	£15,184	£16,583
CCLA (CBF) deposit account -	£0	£16,817	£38,243	£0	£55,059	£59,952
Interior Decorating Scheme -	£0	£0	£1,208	£0	£1,208	£1,208
Totals	£13,353	£18,318	£43,526	£0	£75,198	£90,705
Liabilities - Agency accounts						
Agency collections -	£0	£0	£0	£0	£0	£323
Totals	£0	£0	£0	£0	£0	£323
Grand total	£13,353	£18,318	£43,526	£0	£75,198	£90,382

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

Fund movement by type - 2024

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Bell Tower - Bell Tower Fund						
Restricted	£2,829	£227	£1,939	£336	£0	£1,453
Sub-total for Bell Tower	£2,829	£227	£1,939	£336	£0	£1,453
Charitable - Charitable Donations						
Designated	£6,222	£0	£4,200	(£2,022)	£0	£0
Sub-total for Charitable	£6,222	£0	£4,200	(£2,022)	£0	£0
Defib Fund - Defibrillator Mainte						
Restricted	£0	£279	£0	£0	£0	£279
Sub-total for Defib Fund	£0	£279	£0	£0	£0	£279
FB - FOODBANK						
Designated	£757	£7,473	£9,215	£2,117	£0	£1,133
Sub-total for FB	£757	£7,473	£9,215	£2,117	£0	£1,133
Fabric A - Fabric Fund A						
Restricted	£36,399	£5,028	£1,334	£0	£0	£40,093
Sub-total for Fabric A	£36,399	£5,028	£1,334	£0	£0	£40,093
Fabric B - Fabric Fund B						
Designated	£18,012	£22,472	£20,801	(£2,498)	£0	£17,186
Sub-total for Fabric B	£18,012	£22,472	£20,801	(£2,498)	£0	£17,186
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	£0	£0	£0	£0	£0
Sub-total for IT	£0	£0	£0	£0	£0	£0

Roof Fund - Roof Fund						
Restricted	£12,268	£62,397	£68,788	(£5,382)	£0	£494
Sub-total for Roof Fund	£12,268	£62,397	£68,788	(£5,382)	£0	£494
Training - Pastoral Training						
Designated	£0	£0	£0	£0	£0	£0
Sub-total for Training	£0	£0	£0	£0	£0	£0
General - General Fund						
Unrestricted	£12,688	£73,011	£79,795	£7,449	£0	£13,353
Sub-total for General	£12,688	£73,011	£79,795	£7,449	£0	£13,353
Grand total	£90,382	£170,888	£186,072	£0	£0	£75,198

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

Analysis of Transfers between Funds 2024

- £7,880 transferred from Fabric Fund 'B' to General Fund reversing 50% of transfers made in 2022 and 2023 in lieu of withheld Common Fund contributions. See Note 1 below.
- £5,382 transferred from Roof Fund to Fabric Fund 'B' reimbursing initial architects' fees in relation to the Nave Roof project which were met from the fund in 2023 prior to the formal commencement of the Roof Fund appeal.
- £2,022 transferred from the Charitable Donations Fund to the Foodbank Fund to facilitate easier identification of expenditure of funds allocated to Foodbank expenditure from the Charitable Donations Pot.
- £336 transferred from General Fund to Belltower Fund representing reimbursement of an invoice from December 2023 which was applied incorrectly.
- £95 reallocated from the General Fund to the Foodbank Fund.

Notes to the Financial Statements

1. Total Common Fund payments of £56,431 include £7,880 which was due from 2022 and 2023 but withheld and designated for use in other purposes. Agreement was reached with the Diocese during the year to pay 50% of the amount withheld in final settlement of the total amounts deemed by them as a shortfall (not recognised as such by the PCC as not legally enforceable).
2. At 31 December 2024, successful claims to recover VAT incurred on costs relating to the Nave Roof repairs from the Listed Places of Worship scheme were in course. Funds totalling £10,669 were received during January 2025 and apportioned to the Fabric and Roof Funds in line with the underlying expenditures from each.

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 £105,000.

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.

Defibrillator Maintenance Fund (Restricted – Fund created 2024)

- During the year the PCC was asked to take custody of one of several defibrillator machines in the Village. Funds were given to the PCC towards the maintenance costs of the equipment.

Foodbank Fund (Designated – Fund created 2023)

- The PCC aims to set 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. Harvest Thanksgiving, to purchase food for Lichfield Foodbank.

Charitable Donations Fund (Designated – Fund created 2023)

- The PCC aims to set aside a portion of its annual income received into the General Fund to support local and international charities. In 2024 insufficient surplus funds were available to facilitate this.

Pastoral Training (Designated – Fund closed 31 December 2023)

IT Fund (Designated – Fund closed 31 December 2023)

Analysis of receipts and payments

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
Gift Aid - Bank	£20,710	£0	£0	£0	£20,710	£21,695
Gift Aid - Envelopes	£3,360	£2,221	£1,237	£0	£6,818	£8,046
FASA	£0	£0	£2,327	£0	£2,327	£2,207
FASA - Non-Gift Aid	£0	£0	£520	£0	£520	£780
Bellringers Donations	£0	£0	£0	£0	£0	£0
Other planned giving	£3,704	£0	£0	£0	£3,704	£5,069
Just Giving Receipts	£138	£600	£3,792	£0	£4,530	£6,022
Text Giving	£5	£0	£24	£0	£28	£47
Loose plate collections	£4,173	£1,896	£999	£0	£7,068	£6,039
Card Donations - GASDS Eligible	£100	£10	£90	£0	£200	£238
Regular gift days	£0	£0	£0	£0	£0	£0
Wall Safe	£0	£0	£0	£0	£0	£0
One-off Gift Aid gifts	£1,350	£255	£0	£0	£1,605	£1,090
Raise the Roof Gift Aid Donations	£0	£0	£9,455	£0	£9,455	£1,725
Donations appeals etc.	£1,029	£484	£1,900	£0	£3,413	£1,887
Raise The Roof Donations - Non-Gift Aid	£0	£0	£30,049	£0	£30,049	£243
Tax recoverable on Gift Aid	£8,656	£1,041	£3,841	£0	£13,538	£10,937
Legacies	£0	£21,000	£0	£0	£21,000	£0
Recurring grants	£0	£0	£0	£0	£0	£0
Non-recurring one-off grants	£0	£717	£7,551	£0	£8,268	£75
Other Income	£0	£0	£0	£0	£0	£224
Total	£43,225	£28,224	£61,784	£0	£133,234	£66,323
Income from charitable activities						
Fees for weddings and funerals	£13,329	£0	£0	£0	£13,329	£16,402
Other charges at Weddings and Funerals	£860	£0	£0	£0	£860	£1,216
Total	£14,189	£0	£0	£0	£14,189	£17,618
Other trading activities						
Fund Raising Events	£15,598	£966	£0	£0	£16,564	£14,572
Raise the Roof Events Income	£0	£0	£2,794	£0	£2,794	£0
Total	£15,598	£966	£2,794	£0	£19,357	£14,572
Investments						
Bank and building society interest	£0	£755	£3,353	£0	£4,108	£1,557
Rent from lands or buildings	£0	£0	£0	£0	£0	£0
Total	£0	£755	£3,353	£0	£4,108	£1,557
Other income						
Insurance claims	£0	£0	£0	£0	£0	£3,184
Total	£0	£0	£0	£0	£0	£3,184
INCOME TOTAL	£73,011	£29,946	£67,931	£0	£170,888	£103,254

EXPENDITURE

Raising funds

Costs of applying for grants	£0	£0	£0	£0	£0	£0
Costs of stewardship campaign	£0	£0	£0	£0	£0	£0
Events Expenses	£3,635	£0	£489	£0	£4,124	£2,797
Total	£3,635	£0	£489	£0	£4,124	£2,797

Expenditure on charitable activities

Giving to missionary societies	£0	£0	£0	£0	£0	£0
Community Pantry	£24	£0	£0	£0	£24	£44
Giving - relief and development agencies	£0	£0	£0	£0	£0	£1,700
Home mission	£0	£0	£0	£0	£0	£0
Youth Ministry	£0	£0	£0	£0	£0	£0
Secular charities	£0	£13,415	£0	£0	£13,415	£9,236
Ministry Common Fund etc.	£56,431	£0	£0	£0	£56,431	£39,767
Working expenses of incumbent	£574	£0	£0	£0	£574	£535
Vicar's telephone & broadband	£342	£0	£0	£0	£342	£423
Education	£0	£0	£0	£0	£0	£0
Parish training and mission	£390	£0	£0	£0	£390	£240
Church running - insurance	£3,932	£0	£292	£0	£4,224	£3,720
Organ / piano tuning	£360	£0	£0	£0	£360	£314
Church maintenance	£1,977	£0	£0	£0	£1,977	£3,481
Cleaning	£2,496	£0	£0	£0	£2,496	£2,280
Upkeep of services	£2,121	£0	£0	£0	£2,121	£1,561
Upkeep of churchyard	£0	£1,020	£0	£0	£1,020	£0
Administration	£3,336	£0	£25	£0	£3,361	£725
Visiting speakers / locums	£0	£0	£0	£0	£0	£0
Church running - electric	£1,116	£0	£0	£0	£1,116	£898
Church running - gas	£2,504	£0	£0	£0	£2,504	£2,500
Church running - water	£131	£0	£0	£0	£131	£104
Governance costs examination/audit fee	£140	£0	£0	£0	£140	£0
Church major repairs - structure	£0	£19,781	£69,224	£0	£89,006	£5,382
Church major repairs - installation	£0	£0	£1,939	£0	£1,939	£0
Church interior and exterior decorating	£0	£0	£0	£0	£0	£0
Other PCC property upkeep	£0	£0	£0	£0	£0	£0
Total	£75,875	£34,216	£71,481	£0	£181,572	£72,910

Other expenditure

Other Gifts	£100	£0	£0	£0	£100	£1,575
Bank Charges	£184	£0	£0	£0	£184	£130
RtR Online Payment Charges	£0	£0	£92	£0	£92	£11
Pilgrim Trail HLF Expenses	£0	£0	£0	£0	£0	£0
Repayment of Grants	£0	£0	£0	£0	£0	£0
Total	£284	£0	£92	£0	£376	£1,717

EXPENDITURE TOTAL	£79,795	£34,216	£72,061	£0	£186,072	£77,423
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GRAND TOTAL	(£6,783)	(£4,270)	(£4,131)	£0	(£15,184)	£25,831
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