

THE PAROCHIAL CHURCH COUNCIL OF KIDDERMINSTER ISMERE

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st DECEMBER 2023

THE PAROCHIAL CHURCH COUNCIL OF KIDDERMINSTER ISMERE
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FOR THE YEAR ENDED 31st DECEMBER 2023

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THE PAROCHIAL CHURCH COUNCIL OF KIDDERMINSTER ISMERE

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2023

The PCC members (the Trustees) present their annual report and accounts for the year ended 31st December 2023 which complies with the Church Accounting Regulations 2006 and the Charity Commission's Statement of Recommended Practice.

Administrative Information

The Ecclesiastical Parish of KIDDERMINSTER ISMERE is a benefice consisting of the churches of Holy Trinity, Trimpley; St. Barnabas, Franche; St. John the Baptist, Wolverley; St. Mary & All Saints, Kidderminster; St. Peter, Cookley; St. Peter, Upper Arley and the no longer in use St. Oswald, Broadwaters. The churches form a Team Ministry, in the Diocese of Worcester within the Church of England. The correspondence address is: The Parish Office, Churchfields, Kidderminster, Worcestershire, DY10 2JN.

Tel No: 01562 751923. email:office.ismere@gmail.com

The Parochial Church Council (PCC) registered as a charity on 26th October 2009. The registered charity number is 1132329.

PCC members who have served from 1st January 2023 to the date this report was approved are:

Ex Officio Members

Team Rector	vacant
Team Vicar	The Reverend Simon Archer until 08/10/2023
Team Curate	The Reverend Shaun Armstrong
Licensed Lay Minister	Sue Bullock
Licensed Lay Minister	Sue MacAskill
Licensed Lay Minister and Parish Safeguarding Officer	Ian Strongman
Secretary:	Angela Hayden
Joint Treasurers:	Paul Blackham & Keith Sunderland

Deanery Synod Representatives

Holy Trinity, Trimpley	Jane Twigg
St Mary & All Saints', Kidderminster	Sue MacAskill
St. Barnabas, Franche	Sue Hignell
St. John the Baptist, Wolverley	Jane Hitchens-Novelle
St. Peter's, Cookley	Barbara Pugh
St. Peter's, Upper Arley	James Clee

Elected PCC Members

Christopher Beddoes	Louvain Beer	Paul Blackham
Marlene Broomhead	Elizabeth Clee	James Clee
Edwin Hanke	Mariea Hickman	Jessica Hignell-Bradley
Jane Hitchens-Novelle	Eileen Holt	Barrie Lewis
Dudley Light	Jackie Light	Barry Maybury
Cynthia Partridge	Barbara Pugh	Polly Smith
Jane Twigg	Kirsty Wilkes	Susan Wombell

Authorised Lay Ministers

• Children & Youth	Kirsty Williams
• Pastoral	Chris Lewis
	Sue Wombell

THE PAROCHIAL CHURCH COUNCIL OF KIDDERMINSTER ISMERE

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2023 *(Continued)*

Administrative Information *(Continued)*

- Worship Leaders Louvain Beer
Barrie Lewis
Margaret Tindal
Jane Twigg
Kirsty Wilkes
- Worship Leader & Administration Polly Smith
- Authorised Funeral Ministers Louvain Beer
Sue MacAskill

Numbers on electoral roll:

	2023	2022
Holy Trinity	21	21
St. Barnabas	31	35
St. John the Baptist	48	44
St. Mary & All Saints'	76	81
St. Oswald	00 (suspended)	17 (suspended)
St. Peter, Cookley	47	46
St. Peter, Upper Arley	13	13
	-----	-----
	236	257
	===	===

Structure, Governance and Management

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. The membership of the PCC consists of the incumbent, churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

Given its wide responsibilities, the PCC delegates decisions regarding the day to day management of the six churches (+ that one no longer used) in the benefice to the District Church Council of each church but, where appropriate, the DCCs refer decisions to the PCC. The DCCs remain accountable to the PCC and report back regularly on activities and decisions in the respective churches. The DCCs have a number of committees, each dealing with a particular aspect of parish life. These committees include worship, mission and outreach and fabric and finance. Committees report back to the DCC.

The PCC is aware of its duty to have due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults. From 2017 the PCC has used the "Safeguarding Toolkit" provided by the diocese as a way of self-assessment, to seek to ensure it fulfils that duty. The PCC continues to comply with the duty to have "due regard" to the House of Bishops' guidance in relation to safeguarding.

THE PAROCHIAL CHURCH COUNCIL OF KIDDERMINSTER ISMERE

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2023 *(Continued)*

Volunteers

We would like to thank all the volunteers, Local Licensed Ministers and Authorised Lay Ministers who support the parish vision to take the Good News of Jesus Christ to those who choose to hear it and work so hard to make our church the lively and vibrant community it is.

KIDDERMINSTER ISMERE PCC has the responsibility of co-operating with the Clergy Team, in promoting ministry and mission in the Parish. It also has maintenance responsibilities for the church buildings of Holy Trinity, Trimpley; St. Barnabas, Franche; St. John the Baptist, Wolverley; St. Mary & All Saints', Kidderminster; St. Peter's, Cookley; St. Peter's, Upper Arley and the no longer used St. Oswald's, Broadwaters.

Five of the remaining six churches hold a Sunday morning service each week and the seventh, Holy Trinity, Trimpley, usually has Sunday morning services twice out of four weeks together with a monthly afternoon service. When there is a fifth Sunday in the month the churches join together for a Sunday morning Team service.

The process of closing St. Oswald, Broadwaters due to lack of human resource and poor condition of the building is still ongoing; but progress remains painfully slow.

Social Action

The 'Memory Lane' dementia café continues with its broadening remit to all who are isolated, lonely or suffering from mental health needs. The Parish is committed to continuing its support of Faith at Work Worcester with continued Chaplaincy work in the town's retail sector and market.

PCCs and DCCs

The PCC is the legal body for the Team and delegates the maintenance of the church buildings and mission in the local context to the District Church Councils which each meet a minimum of 4 times per year either in person or by email or "Zoom".

Achievements and Performance

The planned re-organisation of Kidderminster and Stourport Deanery, now under way, gave rise to the possibility of losing a clergy post in Kidderminster. The Rev. Simon Archer, our Team Vicar, moved to take up a new position in Burton on Trent in the Autumn of 2023. As a result the only stipendiary ordained priest in our team is our curate the Rev. Shaun Armstrong.

After the relevant training and approval of the PCC, Sue MacAskill and Louvain Beer were authorised to take funerals across the Team.

During this time of re-visioning and change, (since the departure of Rev. Nigel Taylor) thanks are due to all the volunteers, Licensed Lay Ministers (LLMs), Authorised Lay Ministers, officers and especially retired clergy who support the parish's ministry and mission to share the good news of Jesus Christ with all who will hear it, and to make our churches the communities of love, life, freedom and hospitality that God calls us to be.

The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within our parish. Our worship puts faith into practice through prayer and scripture, music and sacrament. When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- **Worship and Prayer** (learning about the gospel; and developing their knowledge and trust in Jesus);
- **Provision of pastoral care for people living in the parish;**

THE PAROCHIAL CHURCH COUNCIL OF KIDDERMINSTER ISMERE

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2023 *(Continued)*

- **Missionary and outreach work.** To facilitate this work it is important that we maintain the fabric of the church buildings within the parish and also our hall buildings for community use.

Risk Assessment: The members of the PCC regularly review the risks to which the Council might be exposed and recommend action to mitigate these or to manage the risk appropriately. The PCC reviews its Child Protection and Health and Safety policies on an annual basis. Financial risks are regularly reviewed.

The trial scheme instigated in 2022 for the **Reshaping of the Team**, in terms of clergy and lay leadership with responsibilities to provide some stability and certainty was endorsed for another year by the PCC. However with the departure of the Rev. Simon Archer much of the workload has been taken up by the Rev. Shaun Armstrong. We are very grateful for the help of the Ven. Hayward Osborne. Sue MacAskill remains the responsible person for Trimpey and Louvain Beer for Upper Arley

2024 will see the continuing major reorganisation of the Kidderminster and Stourport Deanery. It has now been decided that St. Mary's, St. Barnabas, and Trimpey will transfer into a larger western Kidderminster team; Cookley, Wolverley and Upper Arley will join a new parish/benefice also including Blakedown, Churchill and Broome).

Financial Review

Total receipts on unrestricted funds were £206,563 (2022: £204,948) and are detailed in the financial statements.

£223,524 (2022: £226,687) was spent to provide Christian Ministry including the contribution to the diocesan parish share. This year we were able to pay the requested £79,844 in full; having benefited by a reduced request due to LinC & MSF grants.

Total receipts on restricted funds were £74,480 (2022: £29,835) + £9,191 Endowment income (2022: £8,320) and are detailed in the financial statements. £42,208 (2022: £15,922) was spent out of restricted funds. The principle funding sources are voluntary contributions from members of the six remaining churches in the parish; these are slowly recovering following the closure of our buildings during pandemic lockdown.

Reserves Policy

The PCC has a policy for unrestricted reserves for its 'Team Fund' to maintain a reserve to facilitate ongoing running of the team for a 6 month period. Unrestricted reserves at 31st December 2023 amounted to £211,380 (2022: £201,602) and restricted reserves amounted to £227,880 (2022: £201,750) + £221,426 Endowments (2022: £208,176).

PCC MEMBERS' RESPONSIBILITIES

The PCC members are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2023 *(Continued)*

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council on 12th April 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'L Beer', with a long horizontal flourish extending to the right.

Louvain Beer. (Lay Chair)

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF KIDDERMINSTER ISMERE

I report to the charity trustees on my examination of the accounts of the PCC for the year ended 31 December 2023 which are set out on pages 9 to 26.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent examiner's report

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 you as 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 examiners statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the 2011 Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

Qualification

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Paul Johnston

Address: Johnston & Co (Accountants)
Cherry Trees
Pound Green
Bewdley
Worcestershire
DY12 3LE

Date: 23rd March 2024

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31st December 2023

	Note	2023 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Endowment Funds £	2022 Total Funds £
INCOMING RESOURCES	2					
Voluntary income		183,181	127,176	56,005	0	138,003
Activities for generating funds		2,807	2,807	0	0	5,744
Investment income		15,706	4,067	2,448	9,191	11,796
Church activities		64,790	49,954	14,836	0	59,932
Other incoming resources		23,750	22,560	1,190	0	27,537
TOTAL INCOMING RESOURCES		290,234	206,563	74,480	9,191	243,012
RESOURCES EXPENDED	3					
Costs of generating funds		37	37	0	0	792
Church activities		105,982	105,777	205	0	107,985
Church expenses		105,548	89,129	16,418	0	84,029
Major capital expenditure		33,302	8,430	24,872	0	30,296
Other resources expended		20,862	20,149	713	0	19,507
TOTAL RESOURCES EXPENDED		265,731	223,524	42,208	0	242,609
NET SURPLUS/ DEFICIT BEFORE INVESTMENT GAINS		24,503	-16,960	32,272	9,191	403
Gains on investments - revaluation	7	12,836	4,577	4,074	4,185	-11,838
Net movement in Debtors & Creditors		11,819	11,819	0	0	-3,059
Prior year adjustment		0	0	0	0	0
NET SURPLUS/ DEFICIT		49,159	-564	36,346	13,376	-14,494
TRANSFER BETWEEN FUNDS		0	10,342	-10,216	-126	0
NET MOVEMENT IN FUNDS for the year		49,159	9,778	26,130	13,250	-14,494
BALANCES BROUGHT FORWARD 01.01.2023		611,528	201,602	201,750	208,176	626,022
BALANCES CARRIED FORWARD 31.12.2023		660,686	211,380	227,880	221,426	611,528

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

BALANCE SHEET AS AT 31st DECEMBER 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Investment Assets	6 & 11	306,862	295,547
CURRENT ASSETS			
Cash at Bank and in hand <i>(including deposits with the CBF Church of England Funds)</i>	10	343,793	325,704
Debtors	8	17,892	9,346
		361,684	335,050
CURRENT LIABILITIES			
Creditors	9	7,860	19,069
NET ASSETS		660,686	611,528
PARISH FUNDS			
Unrestricted		211,380	201,602
Restricted		227,880	201,750
Endowments		221,426	208,176
TOTAL FUNDS		660,686	611,528

Accounts prepared by:

Name

Signature

Keith Sunderland



Paul Blackham



Approved by the Parochial Church Council on 7th March 2024 and signed on its behalf by:

(Lay Chair)

Louvain Beer



NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023

1. ACCOUNTING POLICIES

General information and basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Church Accounting Regulations 2006 and UK Generally Accepted Accounting Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements are prepared on a going concern basis under the historical cost convention, except for the valuation of investments which are shown at market value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The financial statements have been prepared under the historical cost convention except for the valuation of investments which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

- i) the PCC becomes legally entitled to the benefit of use of the resources.
- ii) their ultimate receipt is virtually certain; and
- iii) the monetary value can be measured with sufficient reliability.

Fundraising

Funds raised from events and trading activities (e.g. a fête, a garden party or sales of books and magazines) are reported gross in the SOFA, i.e. before any related costs that may have been deducted from the gross proceeds.

Grants and donations

Grants and donations are included in the SOFA when any preconditions preventing their use by the PCC have been met.

For collections and planned giving this is when the funds are received.

Legacies

Legacies are included when the amount receivable has been received.

Gift Aid tax claims etc on cash donations

Gift Aid and other tax claims are included in the SOFA at the same time as the cash donations to which they relate.

Volunteer help

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Further detail is given in the Trustees' Annual Report.

Rental income

Rental income from the letting of church premises is recognised when the rental is received

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

Expenditure and Liabilities

Expenditure recognition

All expenditure is accounted for when payment is made.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants payable without performance conditions

These are recognised in the accounts when received.

Liability recognition

Liabilities are recognised as soon as the legal or constructive obligation arises.

Assets

Consecrated and benefice property

Consecrated and benefice property of any kind is excluded from the financial statements by Section 10(2) (a) and (c) of the Charities Act 2011.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised.

Investments

Investments quoted on a recognised stock exchange or whose value derives from them (CIFs, etc) are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Short-term deposits

Include cash held on deposit either with the CBF Church of England Funds or at the bank.

Funds

Unrestricted funds

These represent the remaining 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' report.

Restricted funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are funds where only the income can be spent (usually without restriction); the capital must be retained. The purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Taxation

The Charity has charitable status and is thus exempt from taxation of its income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its Charitable activities.

Value Added Tax

Under normal circumstances the Charity incurs VAT on expenditure and this is irrecoverable. Consequently in such instances the VAT is included as part of the cost. However there are occasions where the charity is entitled to recover VAT incurred on major expenditure under the Listed Places of Worship Scheme (LPWS). Under such circumstances only the cost of the work/service, excluding VAT, is included in the accounts. The VAT recovered under the LWPS is netted against the VAT incurred on the cost.

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

	Note	2023 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Endowment Funds	2022 Total Funds £
2. TOTAL INCOMING RESOURCES						
INCOMING RESOURCES	4 (a,b,c)					
Voluntary Income						
Tax efficient planned giving		40,729	40,669	60	0	38,615
Other planned giving		14,931	14,931	0	0	17,674
Collections at service		19,314	19,314	0	0	18,238
All other giving and voluntary income (including Special Appeals & Donations)		62,800	25,931	36,869	0	37,150
Gift Aid recovered		19,182	18,276	906	0	16,815
Legacies		6,250	6,000	250	0	1,501
Grants		19,976	2,055	17,921	0	8,011
		<u>183,181</u>	<u>127,176</u>	<u>56,005</u>	<u>0</u>	<u>138,003</u>
Activities for generating funds						
Gross Income from fundraising activities		<u>2,807</u>	<u>2,807</u>	<u>0</u>	<u>0</u>	<u>5,744</u>
Investment income						
Dividends, interest, income from property		<u>15,706</u>	<u>4,067</u>	<u>2,448</u>	<u>9,191</u>	<u>11,796</u>
Church activities						
Statutory fees retained by the PCC		28,554	28,002	552	0	27,101
Gross income from trading (hall lettings, magazine, bookstall, etc)		36,236	21,951	14,284	0	32,831
		<u>64,790</u>	<u>49,954</u>	<u>14,836</u>	<u>0</u>	<u>59,932</u>
Other incoming resources		<u>23,750</u>	<u>22,560</u>	<u>1,190</u>	<u>0</u>	<u>27,537</u>
TOTAL INCOME before Internal Transfers		290,234	206,563	74,480	9,191	243,012
Internal Transfers		108,285	108,285	0	0	98,695
TOTAL INCOME after Internal Transfers		<u>398,519</u>	<u>314,848</u>	<u>74,480</u>	<u>9,191</u>	<u>341,707</u>

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

3 TOTAL RESOURCES EXPENDED

	2023 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Endowment Funds £	2022 Total Funds £
Note					
5 (a,b,c)					
Costs of generating funds					
Fundraising activities costs and payments	37	37	0	0	792
Church activities					
Mission giving and donations	2,262	2,057	205	0	3,270
Diocesan ministry/parish share contribution	79,844	79,844	0	0	84,843
Salaries, wages and honoraria	16,743	16,743	0	0	13,789
Clergy and staff expenses	7,133	7,133	0	0	6,083
	105,982	105,777	205	0	107,985
Church expenses					
Mission and Evangelism	1,736	1,481	255	0	2,500
Church running expenses (inc Governance)	61,860	53,327	8,533	0	46,797
Church utility bills	26,778	19,269	7,509	0	19,242
Cost of trading	15,173	15,053	121	0	15,490
	105,548	89,129	16,418	0	84,029
Major capital expenditure					
Major repairs to the church building	30,748	6,596	24,152	0	10,474
Major repairs to church hall or other PCC property (including redecoration)	1,834	1,834	0	0	19,822
New building work to the church, church hall, or other PCC property	720	0	720	0	0
	33,302	8,430	24,872	0	30,296
Other resources expended					
Other non trading expenses	20,862	20,149	713	0	19,507
TOTAL EXPENDITURE before Internal Transfers	265,731	223,524	42,208	0	242,609
Internal Transfers	108,285	97,943	10,216	126	98,695
TOTAL EXPENDITURE after Internal Transfers	374,016	321,467	52,424	126	341,304

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

4. TOTAL INCOMING RESOURCES

	2023 Total £	Holy Trinity, Trimpley £	St. Barnabas, Franche £	St. John's, Wolverley £	St. Mary, K'minster £	St. Oswald's, B'waters £	St. Peter's, Cookley £	St. Peter's, Upper Arley £	St. Barnabas Comm Hall £	Ismere Common Fund £	Ismere Fees Account £
Voluntary Income											
Tax efficient planned giving	40,729	5,314	2,517	6,137	13,380	0	9,001	4,380	0	0	0
Other planned giving	14,931	275	3,324	1,310	8,938	0	1,084	0	0	0	0
Collections at service	19,314	518	1,949	5,778	4,112	0	3,196	3,761	0	0	0
All other giving and voluntary income <i>(including Special Appeals & Donations)</i>	62,800	5,651	692	9,598	37,535	0	5,929	3,396	0	0	0
Gift Aid recovered	19,182	1,165	540	4,031	5,952	0	4,319	3,175	0	0	0
Legacies	6,250	250	0	1,000	0	0	5,000	0	0	0	0
Grants	19,976	0	0	2,790	6,743	0	10,443	0	0	0	0
TOTAL Voluntary Income	183,181	13,173	9,022	30,643	76,661	0	38,971	14,711	0	0	0
Activities for generating funds											
Gross Income from fundraising activities	2,807	0	947	1,730	0	0	0	130	0	0	0
Investment income											
Dividends, interest, income from property	15,706	597	65	1,871	11,049	0	969	1,147	0	6	0
Church activities											
Statutory fees retained by the PCC	28,554	1,004	1,309	7,987	3,732	0	10,113	3,454	0	955	0
Gross income from trading	36,236	0	11,114	9,900	15,222	0	0	0	0	0	0
<i>(hall lettings, magazine, bookstall, etc)</i>	64,790	1,004	12,423	17,887	18,954	0	10,113	3,454	0	955	0
Other incoming resources											
Other non trading income	23,750	0	917	5,851	8,749	2,381	4,333	91	0	1,429	0
Transfers	108,285	250	98	126	9,869	0	0	0	0	97,943	0
TOTAL INCOME	398,519	15,025	23,472	58,108	125,282	2,381	54,386	19,533	0	100,333	0

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE TEAM

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

4a. UNRESTRICTED INCOMING RESOURCES

	2023	Holy	St.	St.	St.	St.	St.	St.	St.	Ismere	Ismere
	Total	Trinity,	Barnabas,	John's,	Mary,	Oswald's,	Peter's,	Peter's,	Barnabas	Common	Fees
	£	£	£	£	£	£	£	£	£	£	Account
Voluntary Income											£
Tax efficient planned giving	40,669	5,314	2,517	6,077	13,380		9,001	4,380			
Other planned giving	14,931	275	3,324	1,310	8,938		1,084	0			
Collections at service	19,314	518	1,949	5,778	4,112		3,196	3,761			
All other giving and voluntary income <i>(including Special Appeals & Donations)</i>	25,931	3,657	692	9,598	3,119		5,721	3,145			
Gift Aid recovered	18,276	1,054	540	4,014	5,175		4,319	3,175			
Legacies	6,000			1,000			5,000	0			
Grants	2,055			290	1,765			0			
TOTAL Voluntary Income	127,176	10,819	9,022	28,066	36,489	0	28,320	14,461	0	0	0
Activities for generating funds											
Gross Income from fundraising activities	2,807	0	947	1,730				130	0	0	0
Investment income											
Dividends, interest, income from property	4,067	597	52	1,211	1,285		915	0	0	6	0
Church activities											
Statutory fees retained by the PCC	28,002	1,004	1,309	7,987	3,180		10,113	3,454		955	
Gross income from trading	21,951		11,114	9,900	937						
<i>(hall lettings, magazine, bookstall, etc)</i>	49,954	1,004	12,423	17,887	4,118	0	10,113	3,454	0	955	0
Other incoming resources											
Other non trading income	22,560		917	5,851	7,559	2,381	4,333	91		1,429	
Transfers											
	108,285	250	98	126	9,869	0	0	0	0	97,943	0
TOTAL INCOME	314,848	12,670	23,458	54,871	59,320	2,381	43,681	18,135	0	100,333	0

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE TEAM

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

4b. RESTRICTED INCOMING RESOURCES

	2023 Total £	Holy Trinity, Trimpley £	St. Barnabas, Franché £	St. John's, Wolverley £	St. Mary, K'minster £	St. Oswald's, B'waters £	St. Peter's, Cookley £	St. Peter's, Upper Arley £	St. Barnabas Comm Hall £	Ismere Common Fund £	Ismere Fees Account £
Voluntary Income											
Tax efficient planned giving	60			60				0			
Other planned giving	0							0			
Collections at service	0							0			
All other giving and voluntary income (<i>including Special Appeals & Donations</i>)	36,869	1,994			34,416		208	251			
Gift Aid recovered	906	111		18	778			0			
Legacies	250	250						0			
Grants	17,921			2,500	4,978		10,443	0			
TOTAL Voluntary Income	56,005	2,355	0	2,578	40,172	0	10,650	251	0	0	0
Activities for generating funds											
Gross Income from fundraising activities	0	0	0	0	0	0	0	0	0	0	0
Investment income											
Dividends, interest, income from property	2,448	0	14	534	699		54	1,147	0	0	0
Church activities											
Statutory fees retained by the PCC	552				552						
Gross income from trading	14,284	0			14,284						
(<i>hall lettings, magazine, bookstall, etc</i>)	14,836	0	0	0	14,836	0	0	0	0	0	0
Other incoming resources											
Other non trading income	1,190	0	0	0	1,190	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME	74,480	2,355	14	3,112	56,897	0	10,705	1,398	0	0	0

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE TEAM

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

4c. ENDOWMENT INCOMING RESOURCES

	2023 Total £	Holy Trinity, Trimpley £	St. Barnabas, Franché £	St. John's, Wolverley £	St. Mary, K'minster £	St. Oswald's, B'waters £	St. Peter's, Cookley £	St. Peter's, Upper Arley £	St. Barnabas Comm Hall £	Ismere Common Fund £	Ismere Fees Account £
Voluntary Income											
Tax efficient planned giving	0										
Other planned giving	0										
Collections at service	0										
All other giving and voluntary income <i>(including Special Appeals & Donations)</i>	0										
Gift Aid recovered	0										
Legacies	0										
Grants	0										
TOTAL Voluntary Income	0	0	0	0	0	0	0	0	0	0	0
Activities for generating funds											
Gross Income from fundraising activities	0	0	0	0	0	0	0	0	0	0	0
Investment income											
Dividends, interest, income from property	9,191	0	0	126	9,066	0	0	0	0	0	0
Church activities											
Statutory fees retained by the PCC	0										
Gross income from trading <i>(hall lettings, magazine, bookstall, etc)</i>	0	0	0	0	0	0	0	0	0	0	0
Other incoming resources											
Other non trading income	0	0	0	0	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME	9,191	0	0	126	9,066	0	0	0	0	0	0

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

5. TOTAL RESOURCES EXPENDED

	2023 Total £	Holy Trinity £	St. Barnabas, Franche £	St. John's, Wolverley £	St. Mary, K'minster £	St. Oswald's, B'waters £	St. Peter's, Cookley £	St. Peter's, Upper Arley £	St. Barnabas Comm Hall £	Ismere Common Fund £	Ismere Fees Account £
Costs of generating funds											
Fundraising activities costs and payments	37	0	0	36	0	0	1	0	0	0	0
Church activities											
Mission giving and donations	2,262	890	214	716	0	0	313	130	0	0	0
Diocesan ministry/parish share contribution	79,844	0	0	0	0	0	0	0	0	79,844	0
Salaries, wages and honoraria	16,743	260	0	1,770	5,465	0	1,490	735	0	7,023	0
Clergy and staff expenses	7,133	0	0	0	0	0	0	0	0	7,133	0
	105,982	1,150	214	2,486	5,465	0	1,803	865	0	94,000	0
Church expenses											
Mission and Evangelism	1,736	225	0	629	0	0	255	0	0	628	0
Church running expenses (inc Governance)	61,860	1,782	2,046	9,822	31,064	912	7,782	3,507	0	4,945	0
Church utility bills	26,778	417	323	4,945	12,624	1,469	4,283	2,718	0	0	0
Cost of trading	15,173	0	9,849	5,204	121	0	0	0	0	0	0
	105,548	2,424	12,218	20,600	43,808	2,381	12,319	6,225	0	5,573	0
Major capital expenditure											
Major repairs to the church building	30,748	0	0	9,950	13,456	0	1,222	6,120	0	0	0
Major repairs to church hall or other PCC property (including redecoration)	1,834	0	1,834	0	0	0	0	0	0	0	0
New building work to the church, church hall, or other PCC property	720	720	0	0	0	0	0	0	0	0	0
	33,302	720	1,834	9,950	13,456	0	1,222	6,120	0	0	0
Other resources expended											
Other non trading expenses	20,862	907	727	5,697	5,048	0	4,471	0	71	2,004	1,937
Transfers											
	108,285	9,509	6,298	20,411	38,587	0	19,120	14,361	0	0	0
TOTAL EXPENDITURE											
	374,016	14,710	21,290	59,180	106,364	2,381	38,936	27,571	71	101,577	1,937

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE TEAM

5a. UNRESTRICTED RESOURCES EXPENDED

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

	2023 Total £	Holy Trinity £	St. Barnabas, Franché £	St. John's, Wolverley £	St. Mary, K'minster £	St. Oswald's, B'waters £	St. Peter's, Cookley £	St. Peter's, Upper Arley £	St. Barnabas Comm Hall £	Ismere Common Fund £	Ismere Fees Account £
Costs of generating funds											
Fundraising activities costs and payments	37			36			1	0	0	0	0
Church activities											
Mission giving and donations	2,057	685	214	716			313	130		0	
Diocesan ministry/parish share contribution	79,844	0		0				0		79,844	
Salaries, wages and honoraria	16,743	260		1,770	5,465		1,490	735		7,023	
Clergy and staff expenses	7,133	0		0				0		7,133	
	105,777	945	214	2,486	5,465	0	1,803	865	0	94,000	0
Church expenses											
Mission and Evangelism	1,481	225		629		0		0		628	
Church running expenses (inc Governance)	53,327	1,782	2,046	9,822	22,531	912	7,782	3,507		4,945	
Church utility bills	19,269	417	323	4,945	5,114	1,469	4,283	2,718		0	
Cost of trading	15,053		9,849	5,204						0	
	89,129	2,424	12,218	20,600	27,645	2,381	12,064	6,225	0	5,573	0
Major capital expenditure											
Major repairs to the church building	6,596			0	6,596			0		0	
Major repairs to church hall or other PCC property (<i>including redecoration</i>)	1,834		1,834	0				0		0	
New building work to the church, church hall, or other PCC property	0			0				0		0	
	8,430	0	1,834	0	6,596	0	0	0	0	0	0
Other resources expended											
Other non trading expenses	20,149	834	727	5,697	4,408		4,471	0	71	2,004	1,937
Transfers											
	97,943	9,259	6,200	20,285	28,718		19,120	14,361	0	0	
TOTAL EXPENDITURE	321,467	13,462	21,192	49,104	72,832	2,381	37,459	21,451	71	101,577	1,937

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE TEAM

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

5b. RESTRICTED RESOURCES EXPENDED

	2023 Total £	Holy Trinity, Trimpley £	St. Barnabas, Franché £	St. John's, Wolverley £	St. Mary, K'minster £	St. Oswald's, B'waters £	St. Peter's, Cookley £	St. Peter's, Upper Arley £	St. Barnabas Comm Hall £	Ismere Common Fund £	Ismere Fees Account £
Costs of generating funds											
Fundraising activities costs and payments	0		0	0				0			
Church activities											
Mission giving and donations	205	205						0			
Diocesan ministry/parish share contribution	0							0			
Salaries, wages and honoraria	0							0			
Clergy and staff expenses	0		0	0				0			
	205	205	0	0	0	0	0	0	0	0	0
Church expenses											
Mission and Evangelism	255		0	0			255	0			
Church running expenses (inc Governance)	8,533		0	0	8,533			0			
Church utility bills	7,509		0	0	7,509			0			
Cost of trading	121		0	0	121			0			
	16,418	0	0	0	16,163	0	255	0	0	0	0
Major capital expenditure											
Major repairs to the church building	24,152		0	9,950	6,860		1,222	6,120			
Major repairs to church hall or other PCC property (including redecoration)	0		0	0				0			
New building work to the church, church hall, or other PCC property	720	720	0	0				0			
	24,872	720	0	9,950	6,860	0	1,222	6,120	0	0	0
Other resources expended											
Other non trading expenses	713	73	0	0	640		0	0	0	0	0
Transfers											
	10,216	250	98	0	9,869			0	0		
TOTAL EXPENDITURE	52,424	1,248	98	9,950	33,532	0	1,477	6,120	0	0	0

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE TEAM

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

5c. ENDOWMENT RESOURCES EXPENDED

	2023 Total £	Holy Trinity, Trimpley £	St. Barnabas, Franche £	St. John's, Wolverley £	St. Mary, K'minster £	St. Oswald's, B'waters £	St. Peter's, Cookley £	St. Peter's, Upper Arley £	St. Barnabas Comm Hall £	Ismere Common Fund £	Ismere Fees Account £
Costs of generating funds											
Fundraising activities costs and payments	0			0							
Church activities											
Mission giving and donations	0			0							
Diocesan ministry/parish share contribution	0			0							
Salaries, wages and honoraria	0			0							
Clergy and staff expenses	0			0							
	0	0	0	0	0	0	0	0	0	0	0
Church expenses											
Mission and Evangelism	0			0							
Church running expenses (inc Governance)	0			0							
Church utility bills	0			0							
Cost of trading	0			0							
	0	0	0	0	0	0	0	0	0	0	0
Major capital expenditure											
Major repairs to the church building	0			0							
Major repairs to church hall or other PCC property (<i>including redecoration</i>)	0			0							
New building work to the church, church hall, or other PCC property	0			0							
	0	0	0	0	0	0	0	0	0	0	0
Other resources expended											
Other non trading expenses	0	0	0	0	0	0	0	0	0	0	0
Transfers	126			126					0		
TOTAL EXPENDITURE	126	0	0	126	0	0	0	0	0	0	0

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

6. INVESTMENT ASSETS

	2023 Total Funds	2023 Unrestricted Funds	2023 Restricted Funds	2023 Endowment Funds	2022 Total Funds
	£	£	£	£	£
Market Value 1st January 2023	295,547	48,229	39,308	208,010	307,385
New Investments/ Redemptions	-1,521	0	0	-1,521	0
Net gain / loss on Revaluation	12,836	4,577	4,074	4,185	-11,838
Market Value 31st December 2023	306,862	52,806	43,383	210,673	295,547
Holy Trinity	6,736	6,736			6,152
St. Barnabas	0				0
St. John the Baptist	24,215		17,924	6,292	21,764
St. Mary & All Saints	269,734	46,070	19,282	204,382	261,990
St. Oswald	0				0
St. Peter, Cookley	6,176		6,176		5,641
St. Peter, Upper Arley	0				0
Ismere Team Common Fund	0				0
	306,862	52,806	43,383	210,673	295,547

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

7. Designated, Restricted & Endowment Funds

		Balance/ Valuation at 1st January 2023	Net Income & Expenditure	Investment Revaluations	Balance/ Valuation at 31st December 2023
	Inv/ Dep	£	£	£	£
Unrestricted Funds					
Holy Trinity - Trimpey PCC Church Exps Fund (298 shares in CBF)	Inv	6,152		584	6,736
St. Mary - Kidder St. Mary & All SS (ECCL Pur) 1,130 shares in CBF	Inv	23,330		2,214	25,544
St. Mary - Unnamed fund (908 shares in CBF Inv Fund)	Inv	18,746		1,779	20,526
Total Unrestricted Fund Investments		48,229	0	4,577	52,806
Designated Funds					
St. Mary - Music Fund	Dep	739			739
St. Mary - Irene Barker Memorial Fund	Dep	0			0
St. Mary - Whittall Chapel Fund. Deposit	Dep	4,223	491		4,714
St. Mary - Organ Fund. Deposit	Dep	484	36		521
St. Mary - Sebright Bread Fund	Dep	30			30
St. Mary - Chantry	Dep	21,583	-7,258		14,325
St. Mary - Kidderminster Parish Church Bellringers	Dep	7,653			7,653
St. Mary - Baxter Account. CBF Deposit	Dep	2,592	83		2,675
St. Mary - Ladies Fellowship. Deposit	Dep	1,159			1,159
St. Mary - Fair Trade	Dep	944			944
St. Mary - Get Together group	Dep	490	206		696
St. Mary - Choir	Dep	3,610	552		4,162
St. Mary - Christmas Tree festival	Dep	0			0
St. Mary - 2021 Christmas Fayre	Dep	462	-462		0
St. Mary - 2022 Christmas Fayre	Dep	855	-767		89
St. Mary - 2022 Easter Fayre	Dep	423	-423		0
St. Mary - 2022 Easter Fayre	Dep	0	462		462
St. Mary - 2022 Christmas Fayre	Dep	0	618		618
St. Mary - Served redecoration	Dep	540	-114		426
St. Mary - Flowers	Dep	227	-77		150
St. Mary - Reordering of Chantry Served	Dep	0	28,504		28,504
Holy Trinity - Facilities Fund	Dep	11,429			11,429
Holy Trinity - Facilities Fund	Dep	73			73
St. Barnabas - Building Maintenance Fund	Dep	1,602	-1,602		0
St. John the Baptist - Hall Maintenance Fund	Dep	2,878	2,498		5,376
St. Peter, Cookley - Projects Fund	Dep	1,344			1,344
Total Designated Funds on Deposit		63,341	22,747	0	86,088
Total Designated Funds 31.12.2023		63,341	22,747	0	86,088
Restricted Funds					
St. Barnabas - Fabric Fund	Dep	1,044	-87		957
St. Barnabas - Organ Fund	Dep	402	4		405
St. John the Baptist - Restoration Fund	Dep	14,451	-6,838		7,613
St. Peter Cookley - Parish Hall Charity (inc Memory Lane Café Fund)	Dep	546	50		596
St. Peter Cookley - Fabric [Hancocks] Fund	Dep	795	9,178		9,973
St. Peter Upper Arley - Fabric Fund	Dep	91,201	-4,722		86,479
Total Restricted Funds on Deposit		108,439	-2,416	0	106,023
St. Mary - Whittall Chapel Fund 794 Shares in CBF	Inv	16,393		1,556	17,949
St. Mary - Organ Fund 59 Shares in CBF	Inv	1,218		116	1,334
St. John the Baptist - Investments from Restoration	Inv	16,057		1,867	17,924
St. Peter Cookley - Church Fabric Repair Fund (held by Worc DBF as cust)	Inv	3,616		340	3,956
St. Peter Cookley - Churchyard Fund (held by Worc DBF)	Inv	744		70	814
St. Peter Cookley - Fabric [Hancocks] Fund	Inv	1,281		126	1,407
Total Restricted Fund Investments		39,308	0	4,074	43,383
Total Restricted Funds 31.12.2023		147,747	-2,416	4,074	149,405
Endowment Funds					
St. Mary - Betty French Fund	Dep	273	88		361
Total Endowments Funds on Deposit		273	88	0	361
St. Mary - Betty French Fund	Inv	202,302	-1,521	3,600	204,382
St. John the Baptist - Grave Upkeep Fund	Inv	5,707	0	584	6,292
Total Endowment Fund Investments		208,010	-1,521	4,185	210,673
Total Endowment Funds 31.12.2023		208,282	-1,433	4,185	211,034
Total (all funds) 31.12.2023		419,370	18,898	8,259	446,527
inc Unrestricted funds					
	Dep	172,052	20,419	0	192,471
	Inv	295,547	-1,521	12,836	306,862
		467,599	18,898	12,836	499,333
exc Unrestricted funds					
	Dep	172,052	20,419	0	192,471
	Inv	247,318	-1,521	8,259	254,056
		419,370	18,898	8,259	446,527

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

8. DEBTORS

	2023 Total	Holy Trinity, Trimpley	St. Barnabas, Franche	St. John's, Wolverley	St. Mary, K'minster	St. Oswald's, B'waters	St. Peter's, Cookley	St. Peter's, Upper Arley	St. Barnabas Comm Hall	Ismere Common Fund	Ismere Fees Account
HMRC (Gift Aid)	9,060	1,079		1,427	5,555		998				
Insurance prepayment	1,528	72			1,326		130				
Chantry Hirers	2,330				2,330						
Funeral Fees	2,514				506		2,008				
Redmayne Bentley	885				885						
Parish Giving Scheme	422	146			256		20				
Grant re repair of Church clock	500				500						
Trimpley Village Hall	175	175									
Retired, etc payments not yet received	478										478
	0										
TOTAL	17,892	1,472	0	1,427	11,359	0	3,157	0	0	0	478

9. CREDITORS

	2023 Total	Holy Trinity, Trimpley	St. Barnabas, Franche	St. John's, Wolverley	St. Mary, K'minster	St. Oswald's, B'waters	St. Peter's, Cookley	St. Peter's, Upper Arley	St. Barnabas Comm Hall	Ismere Common Fund	Ismere Fees Account
Electricity	1,139	153			499		487				
Custos Verger	0										
Church Organist	745				359		386				
Church Choir	0										
Church Bellringers	204				204						
Lloyds Bank Service Charges	58				58						
Rev Canon Hutchinson (Calligraphy)	50				50						
British Gas	1,005				1,005						
TBM Heating	1,116				1,116						
2024 and beyond Wedding Deposits	500				350		150				
Grant from WFDC re Handrails (in Advance)	500				500						
Worcester Diocese (Fees re recovery of Gift Ai	75						75				
Lockie Ltd	73						73				
Advance Wedding Fee Payments	2,394										2,394
TOTAL	7,860	153	0	0	4,142	0	1,172	0	0	0	2,394

PAROCHIAL CHURCH COUNCIL OF THE BENEFICE AND PARISH OF KIDDERMINSTER ISMERE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31st December 2023 (continued)

10. Cash at Bank and in hand (including deposits with the CBF Church of England Funds, etc)

	2023 Total	Holy Trinity, Trimpley	St. Barnabas, Franché	St. John's, Wolverley	St. Mary, K'minster	St. Oswald's, B'waters	St. Peter's, Cookley	St. Peter's, Upper Arley	St. Barnabas Comm Hall	Ismere Team Fund	Ismere Fees Account
Unrestricted	149,263	5,054	7,328	46,743	6,158	24,333	37,224	15,497		4,192	2,735
Designated	86,624	12,615		5,376	67,289		1,344	0			
Restricted	106,023		1,362	7,613			10,568	86,479			
Endowment	1,882			0	1,882			0			
TOTAL	343,793	17,669	8,690	59,731	75,329	24,333	49,137	101,976	0	4,192	2,735

11. Investments

	2023 Total	Holy Trinity, Trimpley	St. Barnabas, Franché	St. John's, Wolverley	St. Mary, K'minster	St. Oswald's, B'waters	St. Peter's, Cookley	St. Peter's, Upper Arley	St. Barnabas Comm Hall	Ismere Team Fund	Ismere Fees Account
Unrestricted	52,806	6,736		0	46,070				0	0	0
Designated	19,282			0	19,282				0	0	0
Restricted	24,100			17,924			6,176		0	0	0
Endowment	210,673			6,292	204,382				0	0	0
TOTAL	306,862	6,736	0	24,215	269,734	0	6,176	0	0	0	0

12. Total Funds

	2023 Total	Holy Trinity, Trimpley	St. Barnabas, Franché	St. John's, Wolverley	St. Mary, K'minster	St. Oswald's, B'waters	St. Peter's, Cookley	St. Peter's, Upper Arley	St. Barnabas Comm Hall	Ismere Team Fund	Ismere Fees Account
Unrestricted	202,069	11,790	7,328	46,743	52,227	24,333	37,224	15,497	0	4,192	2,735
Designated	105,906	12,615	0	5,376	86,572	0	1,344	0	0	0	0
Restricted	130,123	0	1,362	25,537	0	0	16,745	86,479	0	0	0
Endowment	212,555	0	0	6,292	206,264	0	0	0	0	0	0
TOTAL (exc. Debtors & Creditors)	650,654	24,405	8,690	83,947	345,062	24,333	55,313	101,976	0	4,192	2,735