

ANNUAL REPORT

2022



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1. AIMS AND PURPOSES

Stoke, St Michael's Church Council (PCC) has the responsibility of co-operating with the Rector in promoting in the ecclesiastical parish the whole mission of the church, pastoral, social and ecumenical. It has maintenance responsibilities for the churches and church centres at Stoke, St Michael's

2 OBJECTIVES AND ACTIVITIES

As a PCC we subscribe to the threefold Diocesan commitment to worship God, make disciples and transform our communities. The parish seeks, in its own understanding of this vision, to inspire people to be alive to Christ's presence, to worship God and to serve the diverse community of Stoke and Wyken. 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 the love of Jesus
- Provision of pastoral care for people living in the parish
- Mission and outreach to people living in the parish and beyond

To facilitate this work we seek to maintain the fabric of the churches, church centre, and a worshipping presence in several local schools, in addition to this the church is committed to staffing missional projects across the city including, Street Pastors, Carriers of Hope, Clothing Coventry and Coventry Foodbank.



3. ACHIEVEMENTS AND PERFORMANCE

3.1 Electoral Roll 2021/22

The total number of people on the Electoral Roll is 116. The changes in the Electoral Roll since the last report are that 2 people have been added and 4 people have been removed.

Malcolm Vanston-Rumney, Electoral Roll Officer

3.2 Attendance at Services

The average weekly worshipping attendance in October 2022 was as follows:

Adults 85

Children 9

3.3 Digital Engagement

This year we continue to use our digital platforms as a way of promoting what we do and social interaction with our congregation and community. We continue to live stream our services on Facebook.

Website

Overall Page Views 9,365 increase 0.85%

Users 2,635 increase of 2.13%

Facebook

Current page likes 633 an increase of 133 over the year.

Yearly Organic Reach 19.2k (114% increase)

Our top posts were:-

Ukrainian church post 4,365

Christmas Fayre 1,959

Queen Service 1,353

Annual Carol Service 1,147



3.4 WORSHIP AND PRAYER

On Sundays, the following services take place:

8.00am Said Eucharist

9.30am All Age Worship

11.00am Sung Eucharist

During the week, the following service takes place:

Wednesday 10.00 am Said Communion

Our worship is predominantly Eucharistic but our 9.30 is all age worship where we have communion once a month. All worship, priestly and pastoral work is supported by a strong team of Readers and our Curate.

Once a month our Mother's Union group meet in the centre for worship and fellowship.



3.5 BAPTISMS, WEDDINGS AND FUNERALS

As well as our regular services we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life; in marriage public vows are exchanged with God's blessing; and through funeral services, friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

The following services took place:

Baptisms 15

Weddings 3

Funerals 26

Interments 10



4. REPORTS

Churchwardens Review 2022

The role of churchwarden is a privilege, one which Jim and I are both thankful and proud to carry out. I hope that we can continue to serve this church and, for my part I look forward to writing this report next year as I am excited at what lies ahead. We have, just about, come out the other end of the most challenging time certainly in my history at St Michael's and I'm sure for most others too.

The keen-eyed amongst you might spot those words as oddly familiar. That's because they come from the review I wrote last year. As I do, when writing these reports, I went back and reviewed what I had previously wrote and this particular paragraph stuck out.

It is good to reflect upon.

It is still a privilege to serve this church, 'our home', in the capacity of churchwarden. We most certainly did face some of our biggest challenges prior to 2022 and I think I was right to be excited about what would lie ahead in 2022 and beyond.

We can probably say that 2022 marked the real return to 'normal' in that we started and ended the year together, with no governmentally enforced separations. And what a relief that was!



Whilst it may not be an exact science I can tell you that compared to 2021, 2022 saw the following:

Weds 10.00am, 13.3% increase in attendance

Sunday 8.00am, attendance unchanged

Sunday 9.30am, 11.8% increase in attendance

Sunday 11.00am, 11.1% increase in attendance

In the sense that we spent the year together, that we saw many old friends return to worshipping together in person and we welcomed new members to our family, I think we can look back on 2022 with some joy and hope for continued growth in 2023, welcoming more new and returning Christians to St Michael's.

When we look back at the events of 2022, as with most years it had some ups and some downs. I'll try to briefly summarise some of those ups and downs:

The world was shook when we saw Russia invade the Ukraine early in the year, we mourned together when we said goodbye to the Queen – a mainstay in many people's lives throughout the entirety of it, and closer to home we said goodbye to our dear friend Sarah Little who had served on the PCC/DCC and Synod for many years.

Despite those difficult times, we were blessed with some positive experiences throughout the year.

We were able to once again visit Holy Island on retreat.

We returned to church for Easter, worshipping in the round during Holy Week and enjoying a rendition of Handel's Messiah by our hard-working, committed choir. We also celebrated as Noah was confirmed during the Easter Vigil at the Cathedral.



As part of Dan's project we built bug hotels within the churchyard – becoming internet famous featuring on Coventry Diocese's first TikTok on the way, before being awarded a Bronze Eco Church certification in December.

With many others across the country we celebrated 'Platy Jubes' as part of the Queen's Platinum Jubilee celebration in June, holding a picnic and party in church (as our wonderful English weather didn't get the memo!).

We gave thanks to Malcolm for 5 years as our Parish Administrator and welcomed Lynda into the role later on in the year.

In November we held our Christmas Fayre, raising £1500 for the church funds.

And finally, saving the best till last, we reopened the Centre following a wonderful refurbishment that was spearheaded by Rev Claire, Jim and our fundraiser, Anne-Marie. It is fair to say that the building is now fit for purpose, in great condition and something that will help aid and support the mission of God in the community of Stoke for many, many years to come.

I'm sure you will all have your own recollections of 2022 and doubtless I've missed the odd thing out - if I've forgotten anything you will have to forgive me. Importantly in 2022, things felt like they were happening again, people were returning to the family, people were joining the family, we started planning once again for the future and it felt like we finally were getting back to the mission and that was reason enough to be excited.

With the re-formation of our social committee, more activities planned in and around church, ideas for new growth, development of our worship and our community activities I have every hope that 2023 will make the most of the springboard of 2022 and see our family grow and flourish.



Finally, it goes without saying that we owe a debt of gratitude to Rev Claire for all her hard work and passion, to Rev Dan and his continued development and commitment to St Mike's, to our ministry team, the choir, our admin teams, everyone who helps with teas and coffees, our sidespersons and many more.

We're blessed to have a wonderful, loving, sometimes kooky, sometimes serious, sometimes silly, sometimes sensible but always special, family here at St Mike's and I'm once again filled with excitement for what comes next.

In friendship and fellowship,
Chris Dronfield

Fabric Report 2022/23

Church

The roof repair located next to the kitchen area at the rear of Church has been resolved. Damp and peeling paintwork was been inspected by the contractor in December 2022, and he advised to wait until April 2023 to carry out redecoration, when warmer weather conditions will help dry out the paintwork more quickly. The dates for this work will need to be finalised, and will mean some disruption to the tea/coffee and seating area when the scaffolding is put up.

The Boiler and Heating system has been serviced for this year.

The Stonework continues to be inspected, and small pieces of sandstone do, from time to time become detached, but at present does not pose a risk to persons walking on the pathways.

Vestry

Refurbishment of the Vestry is still at the planning stage, and decisions are yet to be made about what is needed by the different groups that use it.



Community Centre

Our newly refurbished Centre was handed back to us in August 2022, and continues to attract new long term bookings and welcome back exsisting hirers who have returned delighted with the new look and facilities.

Bishop Christopher officially opened our new Centre on 24th September 2022.

Churchyard

A bug hotel has been introduced by the All Age Worship Service members. Several bird boxes have been installed.

We have several potholes in the drive and car park which need to be filled.

Future plans include having the car park completely resurfaced, and new parking bays re-lined.

CCTV cameras have been installed to cover the Centre and car park, to deter and identify any criminal activity.

Jim Mckay
Church Warden



Music and St Michael's

The choir has enjoyed another active year with various special services and a couple of ventures to other churches. Easter 2022 saw, on Good Friday, our presenting a number of choruses from 'Messiah' appropriate to the season. This had actually been planned for 2020 but Covid had put paid to that! It was lovely to be joined by friends from Southam who swelled our tenor and bass sections, mezzo soprano Emily Campbell and organist Tim Campain who further enhanced the proceedings with particularly moving singing from Emily.

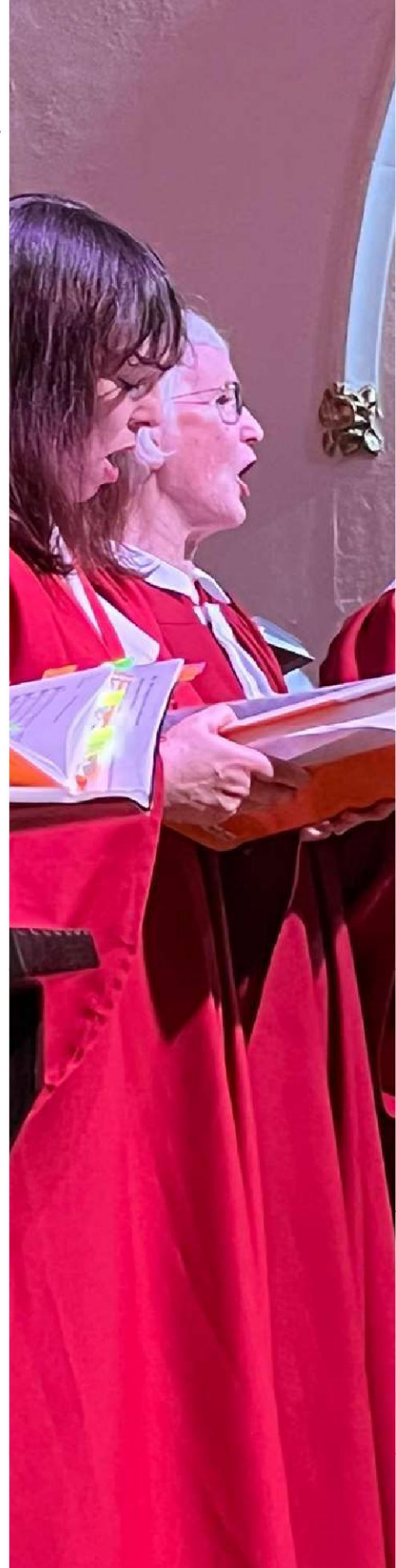
May saw some of us venturing over the border to Warwickshire, Wolston to be exact, where we sang at a wedding and 'visiting services' were also provided in a similar way for a wedding at St Mary's, Walsgrave in August. There have been a few weddings at SSM but numbers of church weddings seem to be generally down these days compared with years gone by.

Although interest has been expressed in many quarters for a regular, perhaps three monthly choral evensong service and 'the spirit is willing', we have encountered a few obstacles and only sung one such service this year on October 9th. Nov 6th however did see us singing for the annual, very poignant service for All Souls.

Returning to the subject of 'Messiah,' as our previous offering had been so enjoyable and well received, we repeated the format with music relevant to Advent on December 2nd. The carol service followed hard on its heels but despite this, the choir acquitted themselves well as they generally do!

As far as membership of our choir is concerned, we have welcomed Alice, Marion, Kevin and Richard during the course of this year. We also saw long standing member Faith progress to pastures new as she continues her musical studies in Chichester, but I am pleased to say that she plans to be with us in vacations.

Work in progress currently is a reflective service for Good Friday evening which will feature extracts from Faure's Requiem and music by Elgar, Pergolesi, Sterndale-Bennett and Lloyd-Webber. Linda Green, Director



Mother's Union

Mothers' Union is a wonderful worldwide community of both women and men, which began over 140 years ago, (in modern times you no longer need to be a mother, married or a woman).

An organisation that promotes and supports family life and aims to make a safer, fairer world for families, and encourages parents to develop the faith of their children, to maintain a worldwide fellowship of Christians united in prayer, worship and service and helps those whose family life has met with adversity.

An organisation that campaigns on social issues regarding families, women and children. It is acknowledged that MU needs to continue to be relevant in today's society where family structures take many forms.

Here at St Michael's we usually meet on the first Thursday of each month at 2.00pm in the Church Centre. There has been a varied programme, of speakers, discussions, a Christmas meal and summer afternoon tea and prayerful worship, a supportive and pleasant place for fellowship and easy conversation.

We have given financially to enable disadvantaged families to have a holiday, Coffee Tots and to a women's refuge in Azerbaijan and we hosted a Diocesan MU meeting here at St Michael's.

After a quiet two years due to the pandemic it has been great to meet again, it has been a time of real joy for our ladies who were not able to go out much and socialise so to be with friends for prayer, chat, and a cup of tea has been good.

Please pray for the work of the Mothers' Union worldwide, and for our branch as we meet together each month to worship God, enjoy each other's company and support each other at special times and times of sadness.

Rev Claire is supportive and has become very much a part of our gatherings.

For more information contact, Janet Pocklington, (branch leader)



Bell Ringing

It has been a busy year for the bell ringers. We are very much back to the norms of pre-covid times with no restrictions and our freedom to do as much ringing as we can find energy for. The prime focus of this activity is regular ringing for the Sunday morning Eucharist usually fitting it in after the All Age Service but also ensuring we get the timing right on major festival days when the services are amalgamated into one at a more convenient time. We also ensure that other mid-week festivals or special events in the church are marked with ringing, reminding those within the closer environs of the Church that it is a living part of the community when worship or other events are taking place.

There is also the public expectation that national events are marked with bells ringing out across the Parish. It was a mixed year in this respect. We were all jubilant for the planned Queen's Platinum Jubilee events including a little ringing background to the party in church. In September we joined with the nation in providing the sombre sound of ringing half-muffled bells and single bell tolling following the Queen's death. Ringing took place at various times during the subsequent period of mourning and the state funeral. None of the ringers here are old enough to have been ringing in 1952 so it was an unique experience for all of us. Our three youngest members did an equal share in this ringing, both at Stoke and other places where they regularly ring, managing to be featured for all their efforts in the national weekly bell ringers' journal that is published.

We continue to practise each week on a Wednesday evening. Our less experienced ringers continue their learning progress with improving and honing their ringing skills. It has also meant that the rest of us are kept on our toes as they approach our more experienced ringers level of technical complexity meaning that we are all having to catch up on what the couple of years away from ringing does for one's skills. All this hard work and dedication clearly shows in the high standard of ringing we achieve at all times as well as the technical complexity of what we can ring although this later aspect will not necessarily be apparent to those listening outside.



Outside all this time spent with regular commitments, we do find time for more recreational ringing which is often a good opportunity to consolidate the learning done or just being sociable with a group of like minded ringers and not just from this tower. The ringers are grateful for having permission for such activities so readily granted. This may well explain the times when ringing is heard but there is nothing else obviously taking place in Church.

The work on the bells previously identified is known to be on the PCC's agenda for the coming months. A fuller report has been produced for their consideration. This needs to be coordinated within an overall plan for works on the tower and all items at this end of the Church, an area and facilities of which only really the ringers make much use.

2023 will be a year of continuing to develop the band at Stoke. We also have the Coronation weekend ringing to plan and look forward to. As ever the offer of educating the wider congregation is there should any other church group wish to include something about ringing, or bells in general, as part of their programme. We remain very grateful to Rev Claire and the whole church for their interest and active support for our activities and ability to exercise our skills with little restriction.

Andrew Alldrick on behalf of Stoke St Michael's Bell Ringers

Safeguarding

Keeping everyone safe is of paramount importance. I am very grateful to have met with our safeguarding officer Dawn throughout the year. We continue to risk assess our activities in the light of Covid.

This year has seen a number of referrals to the main safeguarding team at Diocesan level and actions have been taken to both prevent and ensure continued safety for those in our midst and deal with safeguarding complaints as they arise. Both Dan and I continue to take part in the Bishop's safeguarding training and the core training as required and where appropriate DBS checks have been carried out. Extra security and lighting have also been added onsite. Rev Claire



Annual Accounts Summary

RESERVES POLICY

It is PCC policy to maintain a balance on free reserves (if possible) which equates to approximately six months' unrestricted payments (£55,000), to cover emergency situations that may arise from time to time, such as Covid. The balance of free reserves was £354,859 in excess of this. The PCC is constantly reviewing the level of reserves and is currently looking at various essential maintenance and building projects.

INVESTMENT POLICY

Any surplus funds are placed on short-term deposit.

RISK MANAGEMENT

The PCC has continued to review the risks facing the Team, including the types of risk, the potential impact on the Church and means of mitigating these risks. Systems and procedures have been put in place to meet identified risks. The PCC will continue to review risks on an on-going basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. In November 2018, the PCC co-opted two additional members as permitted by the Rules, to enable them to have full rights as Parish Representatives in the Appointment process. All who attend our services on a regular basis are encouraged to register on the Electoral Roll and be eligible to stand for election to the District Church Councils and the Parochial Church Council.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how funds of the Team are to be spent. When meeting as representatives of the districts, our clergy and PCC consider the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

ADMINISTRATIVE INFORMATION

The Parish of Caludon is situated in the Coventry East Deanery and is part of the Diocese of Coventry within the Church of England

The correspondence address for the PCC is 365a Walsgrave Road, Coventry, CV2 4BG. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission number 1133236.

Administrative Information

Name of Charity:

The Parochial Church Council of the Ecclesiastical Parish of Caludon, Coventry

Working name:

Stoke St Michael PCC

Contact: Mrs Claire Thompson (PCC Secretary)

Rector: Rev'd Claire-Louise McArthur

Assistant Curate: Rev'd Dr Daniel Bennett

Readers:

Suzanne Sapiano

Janet Pocklington

Ann Brown

Christopher Dronfield

Sue Morris

Ex Officio PCC Members:

Churchwardens:

Christopher Dronfield

Jim McKay

Deanery Synod Representatives:

Sarah Little (Until Feb 2022)

Neal McGrattan (Deputy Churchwarden)

Glynis Wood (April 2022)

Elected PCC Members:

Graham Medd, Ann Brown, Claire Thompson Nicola Hopkins

Angela Dronfield, Janet Pocklington, Suzanne Sapiano,

Adrian Williams, Alice Chapman and Audrey Alldrick


Bankers:

Lloyds Bank Plc - High Street Branch Coventry CV1 5RE

Independent Examiner:

Mark Spafford FCCA, Luckmans Duckett Parker Ltd,

1110 Elliot Court, Herald Avenue, Coventry Business Park, Coventry CV5 6UB

Approved by the PCC on...3/10/23 and duly signed  by Rev'd Claire McArthur on their behalf. Date...9/10/23..

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CALUDON,
COVENTRY
STATEMENT OF FINANCIAL ACTIVITIES**

For the year ended 31 December 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	2021 £
Income					
Voluntary income	2	55,291	173,083	228,374	97,420
Activities for generating funds	3	1,730	-	1,730	466
Income from investments	4	13	-	13	1
Church activities	5	24,207	-	24,207	22,315
Other income	6	1,921	-	1,921	1,606
Total income		83,162	173,083	256,245	121,808
Expenditure					
Church activities	7	123,555	1,790	125,345	113,478
Raising funds	8	8,422	-	8,422	11,628
Total expenditure		131,977	1,790	133,767	125,106
Net movement in funds for the year		(48,815)	171,293	122,478	(3,298)
Transfers between funds	14	208,770	(208,770)	-	-
Net movement in funds		159,955	(37,477)	122,478	(3,298)
Funds brought forward	14	434,508	37,500	472,008	475,306
Funds carried forward	14	594,463	23	594,486	472,008

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CALUDON,
COVENTRY
BALANCE SHEET**

As at 31 December 2022

		2022		2021	
	Note	£	£	£	£
Fixed assets					
Tangible assets	11		377,164		-
Current assets					
Debtors	12	20,391		47,067	
Short term deposits		1,000		1,000	
Cash at bank and in hand		201,577		426,892	
		<u>222,968</u>		<u>474,959</u>	
Creditors:					
amounts falling due within one year	13	(5,646)		(2,951)	
		<u></u>		<u></u>	
Net current assets			217,322		472,008
			<u></u>		<u></u>
Net assets			<u>594,486</u>		<u>472,008</u>
			<u></u>		<u></u>
Funds					
Restricted funds	14		23		37,500
Unrestricted funds:					
- other charitable funds	14		594,463		434,508
			<u>594,486</u>		<u>472,008</u>
			<u></u>		<u></u>

The Statement of Financial Activities, Balance Sheet and Notes 1 to 17 were approved by the Parochial Church Council on 2023 and signed on its behalf by:

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CALUDON,
COVENTRY
NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2022

1 Accounting policies

Basis of accounting

The PCC is a public benefit entity within the meaning of FRS102. The accounts (financial statements) have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS102 and the Charities Act 2011 and applicable regulations.

The financial statements have been prepared under the historical cost convention except for investment assets 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 operate independently and/or owe their main affiliation to another body nor those that are informal gatherings of Church members.

Funds

Restricted funds represent (a) income from trusts which may be expended only on those restricted objects provided in the terms of the trustor bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be spent 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.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Income recognition

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Amounts received specifically for mission are dealt with as restricted funds.

Investment income

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments

Realised gains and losses are recognised when investments are sold.

Unrealised gains and losses are accounted for on revaluation of investments at 31 December.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CALUDON,
COVENTRY
NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2022

1 Accounting policies (continued)

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. All expenditure is classified under activity headings that aggregate all costs related to the category.

Grants and donations are accounted for when paid over, or when awarded, if that creates a binding obligation of the PCC.

The diocesan quota or parish share is accounted for when payable. Any quota unpaid at 31 December is provided in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by S.10(2)(a) and (c) of the Charities Act 2011.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities.

Tangible fixed assets

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired. Tangible fixed assets are depreciated on a straight-line basis over the expected useful lives as follows:

Centre Improvements	- 50 years
Sound system	- 5 years
Office equipment	- 10 years
Solar panels	- 7 years

Short term deposits

These are the cash held on deposit either with the CCLA or at the bank repayable within six months notice.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CALUDON,
COVENTRY
NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2022

	Unrestricted funds £	Restricted funds £	2022 £	2021 £
2 Voluntary income				
Planned giving:				
Gift Aid donations and planned giving	39,361	-	39,361	38,754
Income tax recoverable	10,149	-	10,149	9,848
Collections (open plate) all services	4,127	-	4,127	2,278
Donations, appeals, etc.	1,654	1,813	3,467	4,040
Legacies	-	-	-	5,000
Grants	-	171,270	171,270	37,500
	<u>55,291</u>	<u>173,083</u>	<u>228,374</u>	<u>97,420</u>
3 Activities for generating funds				
Fetes, bazaars, other fund-raising events	<u>1,730</u>	<u>-</u>	<u>1,730</u>	<u>466</u>
4 Income from investments				
Bank and CCLA Deposit fund interest	<u>13</u>	<u>-</u>	<u>13</u>	<u>1</u>
5 Church activities				
Fees	13,718	-	13,718	9,960
Church hall lettings etc	8,561	-	8,561	10,476
Lunch Clubs	1,209	-	1,209	1,568
Groups Activities	719	-	719	56
Sundry income	-	-	-	255
	<u>24,207</u>	<u>-</u>	<u>24,207</u>	<u>22,315</u>
6 Other income				
Solar panels	<u>1,921</u>	<u>-</u>	<u>1,921</u>	<u>1,606</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CALUDON,
COVENTRY
NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2022

		Unrestricted funds	Restricted funds	Total funds	
	Note	£	£	2022 £	2021 £
7 Church activities					
Missionary and charitable giving:	16	234	730	964	1,265
Ministry:					
- diocesan quota		61,250	-	61,250	61,250
- clergy expenses		-	-	-	-
Church running expenses		3,333	-	3,333	3,051
Other church running costs		9,541	-	9,541	5,959
Upkeep of services		12,016	1,060	13,076	8,080
Upkeep of churchyard		891	-	891	4,644
Centre running costs		13,665	-	13,665	12,208
Equipment repair and renewal		-	-	-	-
Centre refurbishment		-	-	-	933
Community activities and other		6,984	-	6,984	2,312
Office expenses		7,808	-	7,808	6,065
Nurture and miscellaneous		1,461	-	1,461	1,379
Non apportioned Staff costs		4,452	-	4,452	3,932
Depreciation		-	-	-	-
Independent examiner's fees		-	-	-	-
- independent examination		1,920	-	1,920	2,400
		<u>123,555</u>	<u>1,790</u>	<u>125,345</u>	<u>113,478</u>
8 Raising funds					
Fundraising expense		<u>8,422</u>	<u>-</u>	<u>8,422</u>	<u>11,628</u>
9 Staff costs					
Wages and salaries				8,904	7,864
Social security costs				-	-
Pension costs				-	-
				<u>8,904</u>	<u>7,864</u>
No employee received emoluments of more than £60,000.					
Average number of employees				1	1

10 Trustee Remuneration & Related Party Transactions

The payments made to clergy may include a small immaterial proportion, which relates to their function as PCC members. No PCC members received any remuneration for acting as a trustee during the year.

As allowed under our governing document one PCC member/trustee received in total £7,947 for services to the charity (2021 one £7,864).

No PCC members/trustees were paid any expenses (2021 Nil).

There were no related party transactions

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CALUDON,
COVENTRY
NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2022

11 Tangible fixed assets

	Centre improvements £	Fixtures & equipment £	Office equipment £	Total £
Cost or valuation				
1 January 2022	-	31,761	3,052	34,813
Additions	377,164	-	-	377,164
Disposals	-	(31,761)	-	(31,761)
	<hr/>	<hr/>	<hr/>	<hr/>
31 December 2022	377,164	-	3,052	380,216
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
1 January 2022	-	31,761	3,052	34,813
Charge for year	-	-	-	-
Disposals	-	(31,761)	-	(31,761)
	<hr/>	<hr/>	<hr/>	<hr/>
31 December 2022	-	-	3,052	3,052
	<hr/>	<hr/>	<hr/>	<hr/>
Net book amount				
31 December 2022	377,164	-	-	377,164
	<hr/>	<hr/>	<hr/>	<hr/>
31 December 2021	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
			2022	2021
			£	£

12 Debtors

Amounts falling due within one year

Income tax recoverable	18,600	28,368
Other debtors	1,791	18,699
	<hr/>	<hr/>
	20,391	47,067
	<hr/>	<hr/>

13 Creditors

Amounts falling due within one year

Trade creditors	-	-
Other creditors	5,646	2,951
	<hr/>	<hr/>
	5,646	2,951
	<hr/>	<hr/>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CALUDON,
COVENTRY
NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2022

14 Analysis of funds	Balance 1 January 2022 £	Income £	Expenditure £	Transfers £	Balance 31 December 2022 £
Unrestricted funds					
General funds	409,858	71,819	(117,348)	(197,795)	166,534
Designated funds					
Fixed assets fund	-	-	-	377,164	377,164
Fabric	1,599	-	-	48,401	50,000
Centre Fund	23,051	11,343	(14,629)	(19,000)	765
	24,650	11,343	(14,629)	406,565	427,929
Total unrestricted funds	434,508	83,162	(131,977)	208,770	594,463
Restricted funds			-		
Community Hall (Centre)					
Refurbishment Project Fund	37,500	171,270	-	(208,770)	-
Flowers	-	40	(40)	-	-
Ukraine	-	753	(730)	-	23
Music	-	1,020	(1,020)	-	-
	37,500	173,083	(1,790)	(208,770)	23
Total funds	472,008	256,245	(133,767)	-	594,486

Transfer of funds

The Community Hall Project known as the Centre was completed in the year and capitalised.

As the purpose of the restricted funds has been met these funds have been released to unrestricted funds.

Purpose of funds

The general fund represents the free unrestricted funds of the Church available for general use.

The Fixed Assets Fund is the value of unrestricted funds represented by fixed assets.

The Fabric fund is being held for the upkeep of the Fabric of the Church. The Quinquennial Review indicates that there are problems with the roof, church tower etc. which need to be resolved within the next five years.

The Centre Fund arises from surpluses made by the Centre and will be used for further refurbishment.

The Community Hall (Centre) Refurbishment Projected Fund is for the refurbishment of the Community Hall.

Grants were received in the year from

Landfill Communities Fund	99,820
The Veolia Env. Trust	37,500
Garfield Weston	15,000
The Bernard Sunley Grant	10,000
Coventry General Charities	3,450
Albert Hunt SP	2,000
29th May Charitable Trust	2,000
The Michael Marsh Michael Marsh Trust	1,500
	171,270

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CALUDON,
COVENTRY
NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2022

15 Analysis of net assets by fund

	Unrestricted funds £	Restricted funds £	Total £
Tangible fixed assets	377,164	-	377,164
Net current assets	217,299	23	217,322
	<u>594,463</u>	<u>23</u>	<u>594,486</u>

16 Missionary and charitable giving

	2022 £	2021 £
DEC re Ukraine	730	-
Climate Stewards	234	-
Sofas and Beyond	-	1,200
Sundry giving re individuals (3)	-	65
	<u>964</u>	<u>1,265</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CALUDON,
COVENTRY
NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2022

17 PRIOR PERIOD COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted funds	Restricted funds	Total funds	
	Note	£	£	2021 £	2020 £
Income					
Voluntary income		59,920	37,500	97,420	409,438
Activities for generating funds		466	-	466	-
Income from investments		1	-	1	5
Church activities		22,315	-	22,315	18,144
Other income		1,606	-	1,606	1,975
Total income		84,308	37,500	121,808	429,562
Expenditure					
Church activities		113,478	-	113,478	108,346
Raising funds		11,628	-	11,628	864
Total expenditure		125,106	-	125,106	109,210
Net movement in funds		(40,798)	37,500	(3,298)	320,352
Funds brought forward		475,306	-	475,306	154,954
Funds carried forward		434,508	37,500	472,008	475,306