THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREWS, SHIFNAL

England & Wales · Charity number 1133242

Details

Other names	ST ANDREW'S PCC, SHIFNAL
Status	Registered
Legal form	Previously excepted
Registered	2009-12-10
Register	View on the Charity Commission register

Contact

Address	12 Applebrook Shifnal Shropshire TF11 9PZ
Phone	07849 048804
Email	secretary@shifnalbenefice.org.uk
Website	www.standrewschurchshifnal.org.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Promoting regular public worship open to all.Teaching of Christianity through sermons, courses, small groups.Pastoral care, including visiting the sick & supporting the bereaved.Promotion of Christianity through the staging of events and meetings & the distribution of literature.Provision of children?s & youth activities with a Christian ethos. Supporting charities in the UK & overseas.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

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Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£385,333	£247,563	-	-
2024-12-31	£232,971	£214,614	-	-
2023-12-31	£389,180	£349,771	-	-
2022-12-31	£155,326	£148,512	-	-
2021-12-31	£167,235	£155,585	-	-
2020-12-31	£125,650	£160,124	-	-

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Trustees

Name	Role	Appointed
Andrew Bernard Hedges		2022-04-18
DEBRA FLEMMING		
David Senior		2018-04-17
Dr Philip Johnathan Leigh		2023-04-18
Elizabeth Hobbis		2022-05-28
JANET ELVA LAMBOURNE BA CERT ED		2012-05-30
JAYNE ANGELA JOANNE THORNEYCROFT		2011-07-18
Jane Eileen Rothwell Parry		2025-05-13
Janet Mary Lander		2024-04-16
Jean Elizabeth Odum		2025-05-13
Jeanette Skeates Battye		2024-04-16
Jonathan Odum		2025-05-13
Kathleen Elizabeth Insall		2024-04-16
Philip Henry Freeth		2023-08-22
ROGER ETHERIDGE		2024-04-16
Rev Christopher David Charles Thorpe		2008-05-31
Stuart Flemming		2019-04-02

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREWS, SHIFNAL

England & Wales - Charity number 1133242

Accounts

DIOCESE OF LICHFIELD

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	01	2025	To	31	12	2025

Section A Reference and administration details

Charity name	The Parochial Church Council of the Ecclesiastical Parish of St Andrew's Shifnal.
Other names charity is known by	St Andrew's Church, Shifnal
Registered charity number (if any)	1133242
Charity's principal address (eg. Address of the church or church office)	The Vicarage, Manor Close, Shifnal Shropshire **Postcode TF11 9AJ**

Names of the charity trustees – Members of the PCC - who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Henrywood Fran	Methodist Steward	Elected 2005
Odum Jean	Churchwarden	Elected 2025
Odum Jonathan		Elected 2025
Higson Marilyn		Elected 2021
Hedges Andy	Finance Committee	Elected 2023
Handley Ian		Elected 2021
Thorpe Christopher	Vicar - Chair	Ex Officio
Thorneycroft Jayne	Ex Officio Authorised Local Minister and Deanery Synod	Ex Officio
Flemming Debra	Deanery Synod	Ex Officio
Purser Robert		Elected 2021
Senior David	Church Warden	Ex Officio
Flemming Stuart	Deanery Synod, Finance Committee & Health and Safety Officer	Ex Officio
Parry Jane	Secretary	
Lambourne Janet		Elected 2025
Hobbis Liz		Elected 2022
Freeth Phil	Treasurer and Lay Chair of PCC	Co opted 2023
Leigh Phillip	Parish Safeguarding Officer	Elected 2023
Lander Janet	Methodist Senior Steward	Co-opted 2023
Insall Kathy	Methodist Representative	Co-opted 2023
Etheridge Roger		Elected 2023
Battye Jeanette		Elected 2023

Employees	Role	
Blake Susan	Organist and Director of Music	Attending but not Voting
Ackroyd Wendy	Parish Administrator	Attending but not Voting
Rogers Catherine	Outreach Enabler	Attending but not Voting
Hooper Kelly	Families Outreach Worker	Attending but not Voting
Etheridge Olivia	Assistant Director of Music	Attending but not Voting
Claire Dinwiddy	Trinity Centre Coordinator	Attending but not Voting

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Parochial Church Council Powers Measure (1956) as amended, and Church Representation Rules that came into effect on 2 January 1957.
How the charity is constituted (eg. trust, association, company)	Church Representation Rules 2 January 1957
Trustee selection methods (eg. appointed by, elected by)	Elected

Public Benefit Statement (Mandatory information)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Shifnal it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them;

  (Put your Risk Assessment Policy here)

Induction and training of new PCC Members:

There is an induction booklet for the new intake of PCC members, based on the resource book – "The ABC of the PCC" and links to the diocesan website resource section, and if needed, each new trustee will be assigned a mentor for an initial period.

Standing Committee:

The Standing Committee meets on a monthly basis to transact any urgent business between PCC meetings. It consists of Clergy, Wardens, Treasurer and Secretary, and monitors, finance, ministry leadership, pastoral care, hospitality & social.

Risk Management:

Risk is managed by a number of different bodies within the PCC. Financial risk is assessed and monitored by the Standing Committee. Physical property risks are assessed and managed by the Fabric Committee. Health and safety risks are managed by the Health and Safety Officer. Child and vulnerable adult protection risks are managed by the Safeguarding Officer.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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 Shifnal. 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 and scripture, music and sacrament. We serve our community, especially those in need or vulnerable.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers;

We support two other charitable activities by offering use of our premises:
Shifnal Help Food Bank
Centre Stage Youth Performing Arts

Section D Achievements and performance

Summary of the main achievements of the charity during the year

This has been a year of continued growth in the life of the church. Congregations have slightly decreased on a Sunday to 122 adults and 15 young people, and the online congregation adds a further 34 people attending online each week. The Breakfast Church initiative has continued to be very well received and attracted younger people to attend. We have also opened the church throughout the year months as a Warm Welcome Space and an average of 80 people per day have used the facilities. We attracted £5k of grant funding to support this work. We registered our facilities as a food business with Environmental Health, and provided training for volunteers to reach Level 2 Food Hygiene. We maintained a five-star hygiene certificate.

We conducted 29 baptisms, 6 weddings and 2 wedding blessings, 37 funerals during the year.

We continued to develop our partnership agreement with Trinity Methodist Church and have had weekly shared worship.

2025 has been a year of recovery in our financial position with the Banking Ombudsman finding in our favour and requiring Lloyds Bank to reimburse most of our stolen funds . We have returned to a balanced budget and continued to be in surplus. We also received a very significant legacy from

Revd Sally's estate which has further strengthened our position.

We ran an Alpha course to welcome enquirers to the Christian faith, and to signpost new members to church activities that will enable them to grow in faith.

We strengthened our offering to families through Breakfast Church on a monthly basis, to offer a simpler, all age service. We continued our new HeartSpace on Sunday service in the Trinity Centre attracting a new congregation.

The accounts for the year ended 31 December 2025 have been prepared and have a surplus for the year of £137,700. Thanks go to our incredibly generous supporters.

Section D Achievements and performance (contd.)

Summary of the main objectives of the charity planned in the following year

Plans for 2026

In 2026 we will further embed our new mission statement "Reaching out together to share God's amazing faith, hope and love."
We plan to continue the Everyday Warm Welcome to run throughout the year and to provide a safe free space for all who need it. The provision includes lunch served most days.

We plan to run a further Alpha course to welcome enquirers to the Christian faith, and to signpost new members to church activities that will enable them to grow in faith.

In July 2026 the present incumbent will retire, so a process of recruitment will begin. A management team has been set up to include the Treasurer, Church Warden, Senior Steward and Outreach Enabler, to be responsible for coordinating activity in the vacancy.

Section E Financial review

Brief statement of the charity's policy on reserves

We have completely revised our financial procedures and policies, introducing dual control for electronic banking, a new cash handling policy and have set up a high-interest reserve account.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Acknowledge any large Grants or donation in this Section.

Acknowledging a large Grant in your TAR may be a condition of acceptance

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Christopher Thorpe	Jane Parry
Full name(s)	Christopher Thorpe	Jane Parry
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date (eg. Date of the APCM)	18/05/2026

Parochial Church Council of the Ecclesiastical Parish of St Andrews, Shifnal

Charity registration number 1133242

Statement of financial activities

For the year ending 31st December 2025

Categories	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
INCOME		(Notes 5)			
Regular Giving	54,002			54,002	58,300
Service collections	15,697	1,827		17,524	16,717
Gift Aid	12,599			12,599	11,358
Parish magazine	7,522			7,522	6,686
Weddings	6,176			6,176	9,486
Funerals	22,469			22,469	23,867
Donations and Fundraising - Notes 1	85,641	6,447		92,088	74,821
Sundry income - Notes 2	17,612			17,612	18,862
Bank interest and dividends	7,432		5,015	12,447	10,043
Investment funds increase in value (decline) - Notes 6	0		-3,903	-3,903	2,831
TOTAL INCOME	229,150	8,274	1,112	238,536	232,971
EXPENDITURE					
Stonework restoration	5,988			5,988	8,079
Common fund	49,367			49,367	48,403
Salaries & pensions	79,003			79,003	71,686
Service expenses	1,509	1,827		3,336	2,100
Magazine expenses	2,186			2,186	2,453
Heat, light & power	23,931			23,931	19,766
Water	911			911	686
Diocesan fees	10,633			10,633	8,700
Travel expenses	2,722			2,722	2,117
Telephony, broadband, software & licences	4,721			4,721	5,631
Building and equipment maintenance	13,039	4,500		17,539	10,319
Churchyard maintenance	6,806			6,806	2,195
General expenses - Notes 3	16,056	256		16,312	7,551
Bank & card charges	675			675	509
Choir & organist	3,964			3,964	5,141
Printing, postage & stationery	2,909			2,909	4,110
Insurance	6,672			6,672	6,534
Bellringers	1,140			1,140	1,190
Loan interest	0			0	325
Catering	6,579			6,579	6,639
Donations	1,840			1,840	480
Depreciation	329			329	-
TOTAL EXPENDITURE	240,980	6,583	0	247,563	214,614
TOTAL INCOME MINUS TOTAL EXPENDITURE BEFORE EXCEPTIONAL ITEMS	(11,830)	1,691	1,112	(9,027)	18,357
EXCEPTIONAL ITEMS					
Legacy	46,747			46,747	-
Lloyds Bank reimbursement - Notes 4	100,050			100,050	-
	£ 146,797			£ 146,797	-
OVERALL INCOME MINUS EXPENDITURE	£ 134,967	£ 1,691	£ 1,112	£ 137,770	£ 18,357

Balance Sheet
as at 31st December 2025

		2025			2024	
Fixed Assets - Notes 6		**155,902**			**183,818**	
Investments - Endowment funds			155,902			183,818
	Anslow Trust		155,902			174,800
	Pointon Trust Capital		0			6,734
	M Ball Trust		0			2,284
Plant - gas boilers - Notes 7		**17,000**			**0**	
	Cost November 2025		17,329			0
	Less accumulated depreciation		-329			0
Current Assets		**292,162**			**143,476**	
Bank Accounts - Notes 8			282,162			133,476
	Barclays Current Account		35			7
	Barclays Deposit Account		31,859			13,834
	Lloyds Current Account		1,905			1,229
	Lloyds Current Account		542			842
	Lloyds Deposit Account		34,098			75,626
	CCLA Stonework account		7,733			7,487
	CCLA Investment Income account		205,990			8,477
	Lichfield Diocesan Trust		0			25,974
Debtors			10,000			10,000
	Year End Income Accrued Gift Aid		10,000			10,000
	Prepaid Expense		0			0
Current Liabilities		**0**			**0**	
Creditors: Short Term			0			0
Current Assets less current Liabilities		**292,162**			**143,476**	
Total Current assets less Current Liabilities		**465,064**			**327,294**	
Long Term liabilities		**0**			**0**	
	Creditors Long Term Loan		0			0
Total Assets less Total Liabilities		**£ 465,064**			**£ 327,294**	
	Accumulated Funds B'fwd		327,294			308,937
	Plus Excess of income over Expenditure		137,770			18,357
Accumulated Funds as at 31st December 2025		**£ 465,064**				**£ 327,294**

Independent Examiner's Report to the Trustees of the Parochial Church Council of the Ecclesiastical Parish of St Andrew's, Shifnal

I report to the trustees on my examination of the accounts of St Andrew's church, Shifnal for the year ended 31 December 2025.

Responsibilities and Basis of Report

The charity's trustees of the church are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011. The trustees consider that an audit is not needed for this year and that an independent examination is required.

I report in respect of my examination of the church accounts, carried out in accordance with section 145 of the Charities Act 2011 and in carrying out my examination I have followed all applicable directions given by the Charity Commission.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept as required by section 130 of the Charities Act 2011
2. The accounts do not accord with these records

I have no concerns and have come across no matters with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Darren Driscoll MBA

Date: 15/4/2026

NOTES

1. Included in Donations & fundraising are the following:

Big House Holiday Club			
Balance brought forward from 2024		£	3,512
Shropshire Council / HAF Grants		£	14,556
Other income		£	884
Parental fees		£	19,473
		£	38,425
Costs - supplies, t	4,772		
Subsidies	825		
Wages	16,122	£	21,719
		£	16,706
Contribution to church funds		£	10,219
Balance carried forward to 2026		£	6,487

The balance carried forward will be used partly to fund families unable to pay for their children to attend BHHC in February 2026 as there is no HAF grant for the February dates.

Also included in Donations & Fundraising are surpluses from the Summer Fair £6,721 and Christmas Tree Festival £12,902, and grants £10,450.

The balance of £51,696, including £6,447 regarded as restricted, arises from general donations, contributions towards various regular church activities, such as Warm Welcome and Open Door, and fundraising events such as concerts.

2. Sundry income comprises reimbursed administration £4,700, rental of facilities £11,565 (of which £5,419 to registered charities) and VAT reclaimed on stonework restoration £1,347.

3. General expenses includes payroll processing costs £1,089, donations to Say Yes £1,200, replacement card reader £482, new AV fixed screen & computer £1,255, new marquee covering £764, replacement screens £2,016, replacement fridge freezer £549, boundary wall repair £1,905, website maintenance £587, follow-up visit by Lead Academy £867.

The balance £5,598 comprises numerous miscellaneous items such as cleaning materials, washroom hygiene and servicing sundry items of equipment.

4. As prefaced in last year's accounts, the Financial Ombudsman ruled in our favour as regards a majority of the funds drawn fraudulently from the Lloyds Bank account in 2023. The amount shown as received in the accounts is the full settlement with Lloyds Bank.

5. See next page

NOTES continued

5. Service collections and Service expenses £1,827 - this is the total of collections at services where the collection is for other than church funds i.e. Royal British Legion, Methodist Ordination, Shifnal Seniors, Christingle/The Children's Society, The Salvation Army.

A total of £4,500 donations were received specifically towards the cost of replacing the gas boilers. This money was expended in entirety during the year. This income and expenditure is shown in the Restricted Funds column in the Income & Expenditure account accordingly.

6. £20,000 was withdrawn during the year to part-fund stonework restoration in 2024 and 2025, and, from the Pointon and M Ball Trusts, to fund expenditure on various items detailed in Note 4.

7. The gas boilers were renewed in November 2025 at a cost of £17,329. They have an expected 15-year life. Depreciation £329 has been charged in this year's accounts and will then be charged at £1,700 per annum over a 10-year period.

8. Included in bank balances is the restricted funds balance as at 31st December 2025 of £2,754.31. This comprises Forget-Me-Not Group £399.04, Choir Fund £408.00 and Christians Together in Shifnal District £1,947.27.

9. Accommodation supplied as gift in kind:
CentreStage, Shifnal - weekly usage during school terms at £250 per month i.e. £3,000 per annum

Accounting Policies

The financial statements have been prepared in accordance with the Statement of Recommended practice for charities (SoRP) and applicable accounting standards (FRS102).

The financial statements have been prepared under the historical cost convention. The financial statements include all 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.

Description of Funds

Restricted funds comprise 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.

All funds not designated as endowment or restricted are unrestricted funds which can be freely spent on the PCC's general purpose.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable.

Interest received and all other income is recognised when it is receivable. All incoming resources are accounted for gross. Grants and donations are accounted for when paid over, or when awarded if that award creates a binding or constructive obligation on the PCC. The Diocesan Common Fund payments (previously Parish Share) are accounted for when due. Amounts received specifically for mission are dealt with as restricted funds.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts by s. 10(2Xa) & (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 tor 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 such assets are not included in the financial statements.

The financial statements set out on pages 1 to 6 were approved by the following at the Parochial Church Council meeting held on 22nd April 2026.

CHURCH WARDEN: DAVID SENIOR

CHURCH WARDEN: JEAN ODUM

VICAR: REVD. PREBENDARY CHRISTOPHER THORPE

Independent Examiner's Report to the Trustees of the Parochial Church Council of the Ecclesiastical Parish of St Andrew's, Shifnal

I report to the trustees on my examination of the accounts of St Andrew's church, Shifnal for the year ended 31 December 2025.

Responsibilities and Basis of Report

The charity's trustees of the church are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011. The trustees consider that an audit is not needed for this year and that an independent examination is required.

I report in respect of my examination of the church accounts, carried out in accordance with section 145 of the Charities Act 2011 and in carrying out my examination I have followed all applicable directions given by the Charity Commission.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept as required by section 130 of the Charities Act 2011
2. The accounts do not accord with these records

I have no concerns and have come across no matters with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Darren Driscoll MBA

Date: 15/4/2026

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England & Wales - Charity number 1133242

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	Period start date				Period end date		
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Charity name	The Parochial Church Council of the Ecclesiastical Parish of St Andrew's Shifnal.
Other names charity is known by	St Andrew's Church, Shifnal
Registered charity number (if any)	1133242
Charity's principal address (eg. Address of the church or church office)	The Vicarage, Manor Close, Shifnal Shropshire **Postcode TF11 9AJ**

Names of the charity trustees – Members of the PCC - who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Potts Susanne	Secretary	Elected 2023
Higson Marilyn		Elected 2021
Hedges Andy		Elected 2023
Handley Ian		Elected 2021
Thorpe Christopher	Vicar - Chair	Ex Officio
Thorneycroft Jayne	Ex Officio Authorised Local Minister and Deanery Synod	Ex Officio
Flemming Debra	Deanery Synod	Ex Officio
Purser Robert		Elected 2021
Senior David	Church Warden	Ex Officio
Flemming Stuart	Deanery Synod & Health and Safety Officer	Ex Officio
Day Sally (Revd)	Associate Minister (Part year, died November 2024)	Ex Officio
Lambourne Janet	Church Warden	Ex Officio
Hobbis Liz		Elected 2022
Freeth Phil	Treasurer	Co opted 2023
Leigh Phillip	Parish Safeguarding Officer	Elected 2023
Etheridge Olivia	Assistant Director of Music	Co-opted 2022
Lander Janet	Methodist Senior Steward	Co-opted 2023
Blake Susan	Organist and Director of Music	Elected October 2020
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Shifnal it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by: • Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and • Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

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You **may choose** to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them; (Put your Risk Assessment Policy here)	<u>Induction and training of new PCC Members:</u> There is an induction booklet for the new intake of PCC members, based on the resource book – "The ABC of the PCC" and links to the diocesan website resource section, and if needed, each new trustee will be assigned a mentor for an initial period. <u>Standing Committee:</u> The Standing Committee meets on a monthly basis to transact any urgent business between PCC meetings. It consists of Clergy, Wardens, Treasurer and Secretary, and monitors, finance, ministry leadership, pastoral care, hospitality & social. <u>Risk Management:</u> Risk is managed by a number of different bodies within the PCC. Financial risk is assessed and monitored by the Standing Committee. Physical property risks are assessed and managed by the Fabric Committee. Health and safety risks are managed by the Health and Safety Officer. Child and vulnerable adult protection risks are managed by the Safeguarding Officer.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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 Shifnal. 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 and scripture, music and sacrament. We serve our community, especially those in need or vulnerable.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers;

We support two other charitable activities by offering use of our premises:
Shifnal Help Food Bank
Centre Stage Youth Performing Arts

Section D Achievements and performance

Summary of the main achievements of the charity during the year

This has been a year of continued growth in the life of the church. Congregations have increased by 14% this year with an average Sunday attendance of 127 adults and 15 young people, and the online congregation adds a further 43 people attending online each week. The Breakfast Church initiative has been very well received and attracted younger people to attend. We have also opened the church throughout the year months as a Warm Welcome Space and an average of 80 people per day have used the facilities. We attracted £10k of grant funding to support this work. We registered our facilities as a food business with Environmental Health, and provided training for volunteers to reach Level 2 Food Hygiene. We maintained a five-star hygiene certificate.

We conducted 37 baptisms, 8 weddings and 47 funerals during the year.

We signed a partnership agreement with Trinity Methodist Church and have had weekly shared worship.

2024 has been a year of recovery in our financial position following the theft in 2023. We have returned to a balanced budget and continued to be in surplus.

We ran an Alpha course to welcome enquirers to the Christian faith, and to signpost new members to church activities that will enable them to grow in faith.

We strengthened our offering to families through Breakfast Church on a monthly basis, to offer a simpler, all age service. We started a new HeartSpace on Sunday service in the Trinity Centre attracting a new congregation.

During the year we have completed a major stonework project, costing around £60k.

The accounts for the year ended 31 December 2024 have been prepared and have a surplus for the year of £18357. Thanks go to our incredibly generous supporters.

Section D Achievements and performance (contd.)

Summary of the main objectives of the charity planned in the following year

Plans for 2025

In 2024 we will further embed our new mission statement "Reaching out together to share God's amazing faith, hope and love."
In the light of the cost of living crisis we will further review our rates of pay for our paid staff to ensure that our staff members are properly remunerated.

We plan to continue the Everyday Warm Welcome to run throughout the year and to provide a safe free space for all who need it. The provision includes lunch served most days.

We plan to run a further Alpha course to welcome enquirers to the Christian faith, and to signpost new members to church activities that will enable them to grow in faith.

Section E Financial review

Brief statement of the charity's policy on reserves

We have completely revised our financial procedures and policies, introducing dual control for electronic banking, a new cash handling policy and have set up a high-interest reserve account.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Acknowledge any large Grants or Donation in this Section.

Acknowledging a large Grant in your TAR may be a condition of acceptance

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Christopher Thorpe	SMPotts
Full name(s)	Christopher Thorpe	Susanne Potts
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date (eg. Date of the APCM)	13/05/2025	

Parochial Church Council of the Ecclesiastical Parish of St Andrew's, Shifnal

Charity registration number 1133242

Statement of financial activities
For the year ending 31st December 2024

Categories by activity	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
INCOME		(Notes 3)			
Regular Giving	58,300			58,300	62,497
Service collections (not known 2023)	16,717			16,717	
Gift Aid	11,358			11,358	19,645
Parish magazine	6,686			6,686	5,705
Weddings	9,486			9,486	13,744
Funerals	23,867			23,867	24,926
Donations and Fundraising - Notes 1	73,096	1,725		74,821	91,826
Sundry income - Notes 2	18,862			18,862	12,859
Bank interest and dividends	3,341		6,702	10,043	8,632
Investment funds increase in value (decline)	-		2,831	2,831	9,332
Legacies	-			-	10,028
Other Income	-			-	46,023
Theft Recovery	-			-	83,963
TOTAL INCOME	221,713	1,725	9,533	232,971	389,180
EXPENDITURE					
Building restoration	8,079			8,079	45,324
Common fund	48,403			48,403	47,460
Salaries	71,686			71,686	60,150
Service expenses	2,100			2,100	1,758
Magazine expenses	2,453			2,453	2,637
Heat, light & power	19,766			19,766	11,528
Water	686			686	868
Diocesan fees	8,700			8,700	10,203
Travel expenses	2,117			2,117	2,090
Telephony, broadband, software licences	5,631			5,631	3,966
Maintenance	12,514			12,514	4,016
General expenses	6,246	860		7,106	20,430
Bank charges	509			509	120
Choir & organist	5,141			5,141	4,319
Printing, postage & stationery	4,110			4,110	3,208
Insurance	6,534			6,534	6,315
Bellringers	1,190			1,190	1,939
Loan interest	325			325	612
Kitchen and washroom	7,084			7,084	4,222
Donations	480			480	600
Difference between opening bank balances and actual balances	-			-	13,304
Opening creditors re projects	-			-	-19,294
Theft	-			-	123,996
TOTAL EXPENDITURE	213,754	860	0	214,614	349,771
Excess of Income over expenditure	£ 7,959	£ 865	£ 9,533	£ 18,357	£ 39,409

Balance Sheet
as at 31st December 2024

		2024			2023	
Fixed Assets		**183,818**			**174,624**	
Investments - Endowment funds			183,818			174,624
	Anslow Trust		174,800			165,718
	Pointon Trust Capital		6,734			6,734
	M Ball Trust		2,284			2,172
Current Assets		**143,476**			**145,066**	
Bank Accounts			133,476			124,955
	Barclays Current Account		7			346
	Barclays Deposit Account		13,834			45,131
	Lloyds Current Account		1,229			4,581
	Lloyds Current Account		842			799
	Lloyds Deposit Account		75,626			34,544
	CCLA St Andrew's Stonework Account		7,487			7,120
	CCLA Investment Income		8,477			7,732
	Lichfield Diocesan Trust		25,974			24,702
Cash	Float		0			111
Debtors			10,000			20,000
	Year End Income Accrued Gift Aid		10,000			20,000
	Prepaid Expense		0			0
Current Liabilities		**0**			**0**	
Creditors: Short Term			0			0
Current Assets less current Liabilities		**143,476**			**145,066**	
Total Current assets less Current Liabilities		**327,294**			**319,690**	
Long Term liabilities		**0**			**10,753**	
	Creditors Long Term Loan		0			10,753
Total Assets less Total Liabilities		**£ 327,294**			**£ 308,937**	
	Accumulated Funds B'fwd	308,937				269,528
	Plus Excess of income over Expenditure	18,357				39,409
Accumulated Funds as at 31st December 2024		**£ 327,294**				308,937

Independent Examiner's Report to the Trustees of St Andrew's Church, Shifnal

I report to the trustees on my examination of the accounts of St Andrew's church, Shifnal for the year ended 31 December 2024.

Responsibilities and Basis of Report

The charity's trustees of the church are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011. The trustees consider that an audit is not needed for this year and that an independent examination is required.

I report in respect of my examination of the church accounts, carried out in accordance with section 145 of the Charities Act 2011 and in carrying out my examination I have followed all applicable directions given by the Charity Commission.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept as required by section 130 of the Charities Act 2011
2. The accounts do not accord with these records

I have no concerns and have come across no matters with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: Darren Driscoll MBA

Date: 3/4/2025.

NOTES

1. Included in Donations & fundraising are the following:

Big House Holiday Club

Balance brought forward from 2023		£	2,259
HAF Grants		£	15,210
Parental fees		£	10,234
		£	27,703
Costs - supplies, food	5,970		
Wages	10,588	£	(16,558)
		£	11,145
Contribution to church funds		£	(7,633)
Balance carried forward to 2024		£	3,512

The balance carried forward is to fund families unable to pay for their children to attend BHHC in February 2025 as there is no HAF grant for the February dates.

Also included in Donations & fundraising are surpluses from the Summer Fair £9,540.25 and Christmas Fair £3,044.10.

2. Sundry income includes reimbursed administration £6,480, facilities rental £3,998 and VAT reclaimed on stonework restoration £8,384.

3. The restricted funds balance as at 31st December 2024 is £945.04 represented by Forget-Me-Not Group £499.04 and Choir Fund £450.00.

4. Accommodation supplied as gift in kind:
   CentreStage, Shifnal - weekly during school terms - total per annum £2,220

5. Since the year end the Financial Ombudsman has ruled in our favour as regards a majority of the funds drawn fraudulently from the Lloyds Bank account in 2023. Whilst the final claim is yet to be agreed the settlement sum will be £100,000 approximately. This is expected to be received during the 2025 financial year, at which point it will be declared as additional income, for which no provision has been made.

Accounting Policies

The financial statements have been prepared in accordance with the Statement of Recommended practice for charities (SoRP) and applicable accounting standards (FRS102).

The financial statements have been prepared under the historical cost convention. The financial statements include all 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.

Description of Funds

Restricted funds comprise 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.

All funds not designated as endowment or restricted are unrestricted funds which can be freely spent on the PCC's general purpose.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable.

Interest received and all other income is recognised when it is receivable. All incoming resources are accounted for gross. Grants and donations are accounted for when paid over, or when awarded if that award creates a binding or constructive obligation on the PCC. The Diocesan Common Fund payments (previously Parish Share) are accounted for when due. Amounts received specifically for mission are dealt with as restricted funds.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts by s. 10(2Xa) & (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 tor 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 such assets are not included in the financial statements.

The financial statements set out on pages 1 to 5 were approved by the following at the Annual Parochial Church Meeting held on 13th May 2025.

CHURCH WARDEN: DAVID SENIOR

CHURCH WARDEN: JANET LAMBOURNE

VICAR: REVD. PREBENDARY CHRISTOPHER THORPE

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREWS, SHIFNAL

England & Wales - Charity number 1133242

Accounts

ST ANDREW'S CHURCH SHIFNAL

ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL

For the year ended 31 December 2022

REGISTERED CHARITY NUMBER: 1133242

Incumbent:
Reverend Prebendary C Thorpe
The Vicarage
Manor Close
Shifnal
Shropshire
TF11 9AJ

Independent Examiner:
D Driscoll MBA

Parish of St Andrew's Shifnal
Financial Statements for the year ended 31 December 2022

Statement of Financial Activities

		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
Incoming Resources						
Donations and Legacies	2a	104,690	0	0	104,690	120,332
Charitable Activities	2b	8,674	0	0	8,674	15,238
Other Trading Activities	2c	37,251	0	0	37,251	31,622
Investments	2d	487	0	4,224	4,710	44
		151,102	0	4,224	155,326	167,235
Resources Expended						
Raising Funds		0	0	0	0	0
Charitable Activities		148,512	0	0	148,512	155,585
		148,512	0	0	148,512	155,585
Nat gain (loss) on investments		0	0	8,708	8,708	
Net Income (Expenditure)		2,590	0	4,224	6,814	11,650
Net movement of funds		2,590	0	12,932	15,522	11,650
Total Funds brought forward 01/01/2022		90,496	11,320	152,188	254,004	242,354
Total Funds carried forward 31/12/2022		93,086	11,320	165,120	269,526	254,004

Independent Examiners Report to the Trustees of St Andrew's Church, Shifnal

I report to the trustees on my examination of the accounts of St Andrew's Church, Shifnal for the year ended 31 December 2022.

Responsibilities and Basis of Report

As the charities trustees of the church are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011. The trustees consider that an audit is not needed for this year and that an independent examination is required.

I report in respect of my examination of the church accounts, carried out in accordance with section 145 of the Charities Act 2011 and in carrying out my examination I have followed all applicable directions given by the Charity Commission.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 Accounting records were not kept as required by section 130 of the Charities Act of 2011
2 The accounts do not accord with these records

I have no concerns and have come across no matters with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name: Darren Driscoll MBA

Date 10/5/2023

ST ANDREW'S CHURCH SHIFNAL
ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL

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Page Number		
	1	Statement of Financial Activities
	2	Independent Examiners Report
	3	Notes to the Financial Statements
	4	Balance Sheet Summary
	5	Balance Sheet Detail
	6	Profit & Loss
	7	Accounting policies

Notes

		Notes	Accounts
1 **Debtors**			
	Transfer from Stonework Fund	13,086.92	
	Deposit for 2023 Away Weekend	60.00	
		13,146.92	£ 13,146.92
2 **Creditors**			
	CentreStage Shifnal	602.57	
	Forget me not	150.00	
	Projects:	0.00	
	What's for tea...?	834.89	
	Warm Welcome Project	15,208.13	
	Big House Play Scheme	2,398.81	
	Little Fishes	100.00	
		19,294.40	£ 19,294.40
3 **Accommodation - supplied as a gift in kind**			
	CentreStage, Shifnal Weekly	2,220.00	
	CentreStage, Shifnal Shows	1,000.00	
	Shifnal Help - Foodbank	2,400.00	
		5,620.00	

St Andrews Church Shifnal
Balance Sheet
as at 31 December 2022

	2022		Note	2021	
Fixed Assets		**165,120**			**152,188**
Investments	165,120			152,188	
Current Assets		**138,755**			**142,618**
Stock	0			0	
Bank Accounts	124,094			131,311	
Cash	1,515			111	
Debtors - Year End Income Accrued	13,147		1	11,196	
Current Liabilities		**19,294**			**8,248**
Creditors : Short Term	19,294		2	8,248	
Current Assets Less Current Liabilities		**119,461**			**134,370**
Total Assets Less Current Liabilities		**284,580**			**286,558**
Long Term Liabilities		**15,054**			**34,704**
Total Assets Less Total Liabilities		**269,526**			**254,004**
Restricted Funds	11,320			11,320	
Endowment Funds	165,120			152,188	
Accumulated Funds	93,086			90,496	
		269,526			**254,004**

Charity 1133242

St Andrews Church Shifnal
Balance Sheet
as at 31 December 2022

	Note	2022		2021	
Fixed Assets		**165,120**		**152,188**	
Investments		165,120		152,188	
Anslow Trust Capital		156,386		143,454	
Pointon Trust Capital 3003		6,734		6,734	
M Ball Trust Capital 3004		2,000		2,000	
Current Assets		**138,755**		**144,768**	
Stock		0		0	
Bank Accounts		124,094		131,311	
Barclays Current Account		16,393		12,708	
CCLA Sound and Vision account		0		4	
Lloyds Forget Me Not Deposit Account		0		16	
Barclays Deposit Account		0		3	
Barclays Treasury Deposit Account		0		813	
Lloyds Current Account		8,719		16,650	
Lloyds Project Account		18,542		0	
Lloyds Deposit Account		5,001		0	
CCLA St Andrews Stonework Account 3010		6,751		32,483	
CCLA Organ Fund Deposit Account		0		42	
CCLA Investment Income 3001		7,098		6,918	
CBF Brooke Fund 3002		0		34	
CBF M Ball Income 3004		0		50	
Lichfield Diocesan Trust		61,590		61,590	
Cash		1,515		111	
Debtors	1	13,147		13,346	
Year End Income Accrued		13,087		11,196	
Prepaid Expenses		60		2,150	
Current Liabilities		**19,294**		**8,248**	
Creditors : Short Term	2	19,294		8,248	
Year End Expenses Accrued		0		5,305	
CentreStage Shifnal		603		0	
Forget me not		150		0	
Projects:					
What's for tea...?		835		0	
Warm Welcome Project		15,208		0	
Big House Play Scheme		2,399		2,943	
Little Fishes		100		0	
Current Assets Less Current Liabilities		119,461		136,520	
Total Assets Less Current Liabilities		284,580		288,708	
Long Term Liabilities		**15,054**		**34,704**	
Creditors : Long Term - Loan		15,054		21,504	
Stonework Fund				13,200	
Total Assets Less Total Liabilities		**269,526**		**254,004**	
Restricted Funds		11,320		11,320	
Endowment Funds		165,120		152,188	
Accumulated Funds		93,086		90,496	
		269,526		**254,004**	

Profit & Loss

From: 01/01/2022
To 31/12/2022

	P1 Actual	P2 Actual	P3 Actual	P4 Actual	P5 Actual	P6 Actual	P7 Actual	P8 Actual	P9 Actual	P10 Actual	P11 Actual	P12 Actual	Total Actual
Income													
Giving	6,043	5,124	5,661	6,565	6,126	4,029	6,007	6,273	6,069	4,802	8,093	6,723	71,516
HMRC Gift Aid	111	0	0	0	982	1,189	0	1,060	1,520	1,250	931	0	7,042
Magazines	980	3,280	319	36	164	58	48	0	90	49	60	122	5,206
Weddings	126	1,616	780	2,006	2,205	1,070	5,059	280	1,637	2	724	48	15,553
Funerals	539	2,704	773	467	1,252	1,092	1,252	828	1,206	2,686	1,331	2,242	16,372
Warm Welcome Project	0	0	0	0	0	0	0	0	0	0	0	0	0
Contribution from Dioceses	0	0	0	0	0	0	0	0	0	0	0	0	0
Contribution from Council	0	0	0	0	0	0	0	0	0	0	1,250	0	1,250
Reimbursed Admin	410	410	320	410	410	410	620	620	620	620	620	620	6,090
Just Giving	12	0	0	0	0	0	0	0	0	0	0	0	12
Investment Income	0	0	41	0	0	96	0	0	0	179	0	4,393	4,710
Rental of facilities	75	900	255	310	311	300	195	4,707	0	0	160	210	7,423
Sundry Fundraising / Fairs	30	820	24	1,298	0	6,972	1,818	602	0	1,856	298	4,796	18,516
Amazon Smile	0	6	0	0	5	0	0	0	0	0	6	0	17
Charities Aid Foundation	110	110	110	110	110	110	110	110	110	410	110	110	1,620
	8,435	14,969	8,284	11,203	11,564	15,328	15,108	14,480	11,252	11,855	13,584	19,265	155,327
Direct Expenses													
Parish Share	3,955	3,955	3,955	3,955	3,955	3,955	3,955	3,955	3,955	3,955	3,955	3,947	47,452
Service Expenses	41	101	302	106	79	494	164	6	0	506	508	104	2,411
Magazine Expenses	0	210	210	426	0	216	222	0	222	432	0	228	2,166
Summer Fair	0	0	21	0	290	277	0	0	0	0	0	0	588
	0	0	0	0	0	0	0	0	0	0	0	0	0
	3,996	4,266	4,488	4,487	4,324	4,942	4,341	3,961	4,177	4,893	4,463	4,279	52,617
Gross Profit/(Loss)	4,439	10,703	3,796	6,716	7,241	10,386	10,768	10,519	7,075	6,962	9,121	14,986	102,710
	7,551	6,534	8,866	6,344	11,242	7,610	12,825	6,248	6,248	14,780	8,010	-9,070	87,187
Overheads													
Support Costs - Rent and Rates	0	0	0	0	0	0	0	0	0	0	0	0	0
Support Costs - Heat, Light and Power	661	243	2,889	277	1,526	741	668	608	745	757	429	647	10,192
Support Costs - Water	0	43	109	34	36	15	14	15	15	14	29	14	338
Support Costs - Travelling Expenses	0	136	0	51	103	528	49	0	116	0	100	876	1,959
Support Costs - Telephone and Computer	192	192	162	163	111	111	111	111	111	111	111	111	1,597
Support Costs - Maintenance	0	542	1,336	1,326	906	2,182	1,165	1,127	25	9,812	482	-11,954	6,948
Support Costs - General Expenses	0	0	0	326	1,683	0	1,921	14	275	0	80	4,676	8,974
Cleaning (£36 per week)	120	152	120	180	144	144	180	144	180	72	72	90	1,598
Management & Admin - Bank Charges and Interest	10	10	10	10	10	10	10	10	10	10	10	10	120
Management & Admin - Gross Wages	2,152	2,257	1,385	2,607	2,309	1,309	3,336	2,309	1,897	2,248	3,279	3,116	28,203
Choir & Organist	400	270	170	180	440	580	90	450	1,040	180	500	479	4,779
Choir Pay	0	0	0	0	0	37	25	0	0	24	0	0	86
Music & Robes	110	0	0	0	0	0	0	0	0	0	0	51	161
Print, Post & Stationery	147	-43	0	367	173	206	213	196	293	405	0	253	2,210
Insurance	471	471	471	471	493	494	494	494	561	511	511	511	5,950
Sound and Vision & IT	1,476	124	399	319	2,717	591	3,974	34	578	441	830	200	11,683
Maintenance - Grass Cutting & Tree Surveys	0	0	0	0	0	0	0	0	0	0	0	0	0
Subscriptions and Licences	43	856	73	33	33	92	463	33	33	54	33	53	1,795
Books	0	0	0	0	0	0	0	0	0	0	0	0	0
Bell Ringers	0	202	202	0	202	404	0	606	202	0	1,414	0	3,232
Loan Interest	0	0	48	0	0	50	0	0	68	0	0	97	263
Website	0	0	0	0	0	0	12	0	0	0	31	309	353
Kitchen & Bathroom Supplies	0	0	0	0	39	0	0	0	0	42	0	0	81
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
Investment in Ministry	1,078	1,078	1,078	0	0	0	0	0	0	0	0	0	3,235
Consultancy	692	0	415	0	318	0	0	0	0	0	0	0	1,425
Churchyard Maintenance	0	0	0	0	0	16	0	0	0	0	0	0	16
Donations	0	0	0	0	0	100	100	100	100	100	100	100	700
Gain on investments	0	0	0	0	0	0	0	0	0	0	0	-8,708	-8,708
Net Profit/(Loss)	-3,112	4,169	-5,070	372	-4,001	2,776	-2,057	4,270	828	-7,818	1,111	24,056	15,523
Year to date	-3,112	1,056	-4,014	-3,642	-7,643	-4,867	-6,924	-2,654	-1,826	-9,644	-8,533	15,523	15,523

Accounting Policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and applicable accounting standards (FRS102).

The financial statements have been prepared under the historical cost convention. The financial statements include all assets and liabilities for which the PCC is responsible in law. They do not include the accounts of churchy groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Description of Funds

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 al the end of each year must be caried 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 income funds which are to be spent on the PCC's general purpose.

Incoming Resources

Planned giving, collections and donations are recognised when received Tax refunds are recognised when the incoming resource to which they relate is received Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due Dividends are accounted for when receivable. Interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross. Grants and donations are accounted for when paid over, or when awarded if that award creates a binding or constructive obligation on the PCC The diocesan parish share is accounted for when due Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when il is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included from 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 tor 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 such assets are not valued in the financial statements.

The financial statements set out on pages 1 to 7 were approved by the following, at the PCC meeting held on:

CHURCH WARDEN DAVID SENIOR

CHURCH WARDEN JANET LAMBOURNE

VICAR REVD. PREBENDARY CHRISTOPHER THORPE

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREWS, SHIFNAL

England & Wales - Charity number 1133242

Accounts

DIOCESE OF LICHFIELD

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	01	2021	To	31	12	2021

Section A Reference and administration details

Charity name The Parochial Church Council of the Ecclesiastical Parish of St Andrew's Shifnal.

Other names charity is known by St Andrew's Church, Shifnal

Registered charity number (if any) 1133242

Charity's principal address (eg. Address of the church or church office)

The Vicarage,
Manor Close, Shifnal
Shropshire
Postcode TF11 9AJ

Names of the charity trustees – Members of the PCC - who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Potts Susanne	Secretary	Co-opted
2	Higson Marilyn		Elected 2021
3	Wilkins Sally		Elected 2021
4	Handley Ian		Elected 2021
6	Rogers Desmond	Treasurer	Co-Opted
7	Thorpe Christopher	Vicar - Chair	Ex Officio
8	Thorneycroft Jayne	Ex Officio Authorised Local Minister and Deanery Synod	Ex Officio
9	Flemming Debra	Deanery Synod	Ex Officio
10	Purser Robert		Elected 2021
11	Senior David	Church Warden	Ex Officio
12	Flemming Stuart	Deanery Synod & Health and Safety Officer	Ex Officio
13	MacLean Malcolm	Lay Vice Chair & Vice Chair of Deanery Synod	Ex Officio
14	Day Sally (Revd)	Associate Minister	Ex Officio
15	Lambourne Janet	Church Warden	Ex Officio
16	vacant		
17	vacant		
18	Shaw Mike (Revd)	Associate Minister	Ex Officio
19	Etheridge Olivia		
20	vacant		
21	Blake Susan	Organist and Director of Music	Elected October 2020

22	Hooper Kelly		Elected October 2020
23	Riddett Martin		Resigned September 2021
24	Ackroyd Wendy	Parish Administrator	Elected October 2020

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Parochial Church Council Powers Measure (1956) as amended, and Church Representation Rules that came into effect on 2 January 1957.
How the charity is constituted (eg. trust, association, company)	Church Representation Rules 2 January 1957
Trustee selection methods (eg. appointed by, elected by)	Elected

Public Benefit Statement (Mandatory information)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Shifnal it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by: • Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and • Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them;

  (Put your Risk Assessment Policy here)

Induction and training of new PCC Members:

There is an induction booklet for the new intake of PCC members, based on the resource book – "The ABC of the PCC" and links to the diocesan website resource section, and if needed, each new trustee will be assigned a mentor for an initial period.

Standing Committee:

The Standing Committee meets on a monthly basis to transact any urgent business between PCC meetings. It consists of Clergy, Wardens, Treasurer and Secretary, and monitors, finance, ministry leadership, pastoral care, hospitality & social.

Risk Management:

Risk is managed by a number of different bodies within the PCC.

Financial risk is assessed and monitored by the Standing Committee. Physical property risks are assessed and managed by the Fabric Committee. Health and safety risks are managed by the Health and Safety Officer. Child and vulnerable adult protection risks are managed by the Safeguarding Officer.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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 Shifnal 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 and scripture, music and sacrament. We serve our community, especially those in need or vulnerable.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers;

Section D Achievements and performance

Summary of the main achievements of the charity during the year

This has been a year of recovery, but we are pleased to report that we have recovered well. People attending all sorts of events have returned to near pre- covid numbers. We have relaunched many of our weekday activities, and in some areas we have even seen new growth. Messy Church, for example, now attracts 60-70 children and 50-60 adults.

2021 has been a particularly successful year in terms of fundraising and finances. We have raised money for Medic Malawi; MHA; Say Yes and the Alzheimer's Society. We also had a successful Christmas Tree Festival which raised over £5k towards church funds. We have continued to support The Big House Playscheme; Shifnal Food Bank and CentreStage Shifnal by providing accommodation as a gift in kind. In addition to this, we have me all our responsibilities, including paying our Parish Share of £62k for the year. In fact we have raised over £19k in fundraising activities, outside of normal activities. We have also managed to submit all outstanding requests for Gift Aid and these funds have been received in 2022. During the year we have improved the lighting for the church at a cost of £5,700. The accounts for the year ended 31 December 2021

have been prepared and have a surplus for the year of £11,651. Thanks go to our incredibly generous supporters.

Covid19

Throughout the year we have been able to stay open for services and events in line with the government's Covid guidelines. We have followed a policy of doing the maximum allowed at the earliest opportunity, and this has proved to be fruitful. People attending in person have gradually returned to near pre-covid numbers, and we have also retained a new online congregation of about 100 each week.

Section D (contd.) Achievements and performance

Summary of the main objectives of the charity planned in the following year

Plans for 2022

In 2022 we will further embed our new mission statement "Reaching out together to share God's amazing faith, hope and love."
We also have the prospect of a £20k reduction in Parish Share costs and plan to use these funds towards investing in ministry.

We plan to review our current employment policies and to ensure that our staff members are properly remunerated.

We plan to employ a further staff member to manage the church building for letting to community groups, as well as to devise and run projects to reach out to the poorest in our community.

We plan to start Alpha courses to welcome enquirers to the Christian faith, and to signpost new members to church activities that will enable them to grow in faith.

We plan to strengthen our offering to families through Breakfast Church on a monthly basis, to offer a simpler, all age service.

Section E Financial review

Brief statement of the charity's policy on reserves

Our unrestricted funds going forward will be designated by the PCC for a number of pressing issues. There is considerable stonework to be repaired on the south elevation of the church; there are salary costs to be supported, and there are increased costs of administration going forward.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any

ethical investment policy adopted.	

Section F Other optional information

Acknowledge any large Grants or donation in this Section. **Acknowledging a large Grant in your TAR may be a condition of acceptance**	

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher Thorpe	Susanna Potts
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date (eg. Date of the APCM)	26/04/2022	

ST ANDREW'S CHURCH SHIFNAL

ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL

For the year ended 31 December 2021

REGISTERED CHARITY NUMBER: 1133242

Incumbent:
Reverend Prebendiary C Thorpe
The Vicarage
Manor Close
Shifnal
Shropshire
TF11 9AJ

Independent Examiner:
D Driscoll MBA

ST ANDREW'S CHURCH SHIFNAL
ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL

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	3	Notes to the Financial Statements
	4	Balance Sheet Summary
	5	Balance Sheet Detail
	6	Profit & Loss

Independent Examiners Report to the Trustees of St Andrew's Church, Shifnal

I report to the trustees on my examination of the accounts of St Andrew's Church, Shifnal for the year ended 31 December 2021.

Responsibilities and Basis of Report

As the charitee trustees of the church are responsible for the preperation of accounts in accordance with the requirements of the Charities Act 2011. The trustees consider that an audit is not needed for this year and that an independent examination is required.

I report in respect of my examination of the church accounts, carried out in accordance with section 145 of the Charities Act 2011 and in carrying out my examination I have followed all applicable directions given by the Charity Commission.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 Accounting records were not kept as required by section 130 of the Charities Act of 2011
2 The accounts do not accord with these records

I have no concers and have come across no matters with the examination to which attention should be drawn in this report in order to enable a propper understanding of the accounts to be reached.



Name: Darren Driscoll MBA
Date 04 March 2022

Parish of St Andrew's Shifnal
Financial Statements for the year ended 31 December 2021

Statement of Financial Activities

		Unrestricted Funds	Restricted Funds	Endowement Funds	Total Funds 2021	Total Funds 2020
Incomming Resourses						
Donations and Legacies	2a	120,332	0	0	120,332	95,988
Charirtable Activities	2b	15,238	0	0	15,238	19,634
Other Trading Activities	2c	31,622	0	0	31,622	5,913
Investments	2d	44	0	0	44	4,115
		167,235	0	0	167,235	125,650
Resoursces Expended						
Raising Funds		0	0	0	0	4,658
Charitable Activities		155,585	0	0	155,585	155,465
		155,585	0	0	155,585	160,123
Nat gain (loss) on investments						5,684
Net Income (Expenditure)		11,650	0	0	11,650	-34,473
Net movemen t of funds		11,650	0	0	11,650	-28,789
Total Funds brought forward 01/01/2020		240,204	11,320	152,188		268,993
Total Funds carried forward 31/12/2020		251,854	11,320	152,188	11,650	240,204

Notes

1 **Year End Expenses Accrued**

Diocese of Lichfield - Fees Oct - Dec	2,321.00
Commercial & Avon Fire Protection Services	209.94
Vicars Expenses	477.15
Travel Expenses	93.15
Travel Expenses	303.75
Oyster Communications Ltd	262.66
Badger Print - Inv SI-39442	201.00
Nan's Café Bar	415.48
Telephone Expenses	30.00
Choir Pay	38.80
NCH Software - Licences	271.60
Church Maintenance	680.62
	5,305.15

2 **Accomodation - supplied as a gift in kind**

CentreStage, Shifnal Weekly	2,220.00
CentreStage, Shifnal Shows	1,000.00
Shifnal Help - Foodbank	2,400.00
	5,620.00

3 **Year End Income Accrued**

HMRC Gift Aid- July to Sept 2021	3682.24
HMRC Gift Aid- Jan to March 2021	4183.08
HMRC Gift Aid- Oct to Dec 2021	3280.08
Magazine Income	50.20
	11,195.60

4 **Stonework**

Fund	32,482.71
Lloyds - Bank account	13,200.00
	45,682.71

St Andrews Church Shifnal

Balance Sheet

as at 31 December 2021

Fixed Assets		**152,188**
Investments	152,188	
Current Assets		**142,507**
Stock	0	
Bank Accounts	131,311	
Cash	111	
Debtors - Year End Income Accrued	11,196	
Current Liabilities		**8,248**
Creditors : Short Term	8,248	
Current Assets Less Current Liabilities		**134,259**
Total Assets Less Current Liabilities		**286,447**
Long Term Liabilities		**34,704**
Total Assets Less Total Liabilities		**251,854**
Accumulated Funds	240,203	
P&L Account	11,651	
		251,854
		0

St Andrews Church Shifnal Charity 1133242

Balance Sheet

as at 31 December 2021

				Note
Fixed Assets		**152,188.01**		
Investments			152,188.01	
	Anslow Trust Capital		143,454.41	
	Pointon Trust Capital 3003		6,733.60	
	M Ball Trust Capital 3004		2,000.00	
Current Assets		**142,618.01**		
Stock			0.00	
Bank Accounts			131,311.41	
	Barclays Current Account		12,708.33	
	CCLA Sound and Vision Account 3008		3.53	
	Lloyds Forget Me Not Deposit Account		15.67	
	Barclays Deposit Account		2.88	
	Barclays Treasury Deposit		813.17	
	Lloyds Current Account		16,649.85	
	CCLA St Andrews Stonework Account 3010		32,482.71	4
	CCLA Organ Fund Deposit Account 3009		41.81	
	CBF Investment Income Fund 3001		6,918.42	
	CBF Brooke Fund 3002		34.48	
	CBF M Ball Income 3004		50.25	
	Lichfild Diocesan Trust		61,590.31	
Cash			111.00	
Debtors	Year End Income Accrued		11,195.60	3
Current Liabilities		**8,247.74**		
Creditors : Short Term			8,247.74	
	Year End Expenses Accrued		5,305.15	1
	Big House Play Scheme		2,942.59	
			0.00	
			0.00	
			0.00	
Current Assets Less Current Liabilities		134,370.27		
Total Assets Less Current Liabilities		286,558.28		
Long Term Liabilities		**34,704.41**		
	Creditors : Long Term - Loan		21,504.41	
	Stonework Fund		13,200.00	4
Total Assets Less Total Liabilities		**251,853.87**		
	Accumulated Funds		240,202.82	
	P&L Account		11,651.05	
		251,853.87		
		0.00		

Profit & Loss

From: 01/01/2021
To 31/12/2021

	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	YTD
Income	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Giving	£ 5,622.31	£ 6,090.73	£ 6,025.52	£ 8,391.64	£ 5,787.77	£ 8,464.21	£ 6,012.15	£ 6,671.44	£ 6,053.76	£ 5,884.16	£ 6,945.55	£ 5,764.57	£ 77,713.81
HMRC Gift Aid	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 2,792.13	£ 11,145.40	£ 13,937.53
Magazines	£ 1,168.00	£ 2,773.45	£ 1,043.90	£ 111.40	£ 100.37	£ 0.00	£ 41.15	£ 0.00	£ 57.50	£ 34.16	£ 66.00	£ 50.20	£ 5,446.13
Weddings	£ 15.00	£ 0.00	£ 736.00	£ 46.00	£ 1,701.00	£ 122.00	£ 2,194.00	£ 1,128.00	£ 3,108.00	£ 1,967.00	£ 80.00	£ 0.00	£ 11,097.00
Funerals	£ 2,459.00	£ 1,944.00	£ 917.60	£ 661.00	£ 1,383.00	£ 368.00	£ 712.00	£ 2,346.00	£ 11,805.00	£ 2,228.00	£ 1,743.00	£ 1,755.00	£ 28,321.60
Reimbursed Admin	£ 320.00	£ 342.11	£ 410.00	£ 464.94	£ 320.00	£ 410.00	£ 410.00	£ 410.00	£ 410.00	£ 320.00	£ 410.00	£ 515.13	£ 4,742.18
Just Giving	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Investment Income	£ 29.69	£ 0.00	£ 0.02	£ 0.00	£ 0.00	£ 0.02	£ 0.00	£ 9.95	£ 0.68	£ 0.00	£ 0.00	£ 3.45	£ 43.81
Rental of facilities	£ 0.00	£ 0.00	£ 970.00	£ 0.00	£ 480.80	£ 60.00	£ 45.00	£ 0.00	£ 0.00	£ 30.00	£ 130.00	£ 575.00	£ 2,290.80
Sundry Fundraising / Fairs	£ 0.00	£ 0.00	£ 31.64	£ 71.25	£ 72.32	£ 5,443.46	£ 0.00	(£ 57.94)	£ 3,829.40	£ 760.00	£ 1,802.41	£ 7,167.74	£ 19,120.28
Amazon Smile	£ 0.00	£ 5.92	£ 0.00	£ 0.00	£ 5.37	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 10.84	£ 22.13
Grant Received	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 3,200.00	£ 3,200.00
Charities Aid Foundation	£ 50.00	£ 50.00	£ 550.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 110.00	£ 110.00	£ 110.00	£ 60.00	£ 60.00	£ 1,300.00
	9,664.00	11,206.21	10,684.68	9,796.23	9,900.63	14,917.69	9,464.30	10,617.45	25,374.34	11,333.32	14,029.09	30,247.33	167,235.27
Direct Expenses													
Parish Share	£ 3,200.00	£ 3,200.00	£ 10,038.00	£ 5,700.00	£ 5,700.00	£ 5,700.00	£ 5,700.00	£ 5,700.00	£ 5,700.00	£ 5,700.00	£ 5,700.00	£ 0.00	£ 62,038.00
Service Expenses	£ 0.00	£ 0.00	£ 77.85	£ 0.00	£ 318.98	£ 0.00	£ 209.23	£ 0.00	£ 0.00	£ 122.90	£ 70.33	£ 148.08	£ 947.37
Magazine Expenses	£ 0.00	£ 196.00	£ 196.00	£ 198.00	£ 201.00	£ 208.00	£ 201.00	£ 0.00	£ 198.00	£ 201.00	£ 201.00	£ 207.00	£ 2,007.00
	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
	£ 3,200.00	£ 3,396.00	£ 10,311.85	£ 5,898.00	£ 6,219.98	£ 5,908.00	£ 6,110.23	£ 5,700.00	£ 5,898.00	£ 6,023.90	£ 5,971.33	£ 355.08	£ 64,992.37
Gross Profit/(Loss)	£ 6,464.00	£ 7,810.21	£ 372.83	£ 3,898.23	£ 3,680.65	£ 9,009.69	£ 3,354.07	£ 4,917.45	£ 19,476.34	£ 5,309.42	£ 8,057.76	£ 29,892.25	£ 102,242.90
Overheads													
Support Costs - Rent and Rates	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Support Costs - Heat, Light and Power	£ 1,417.24	£ 1,373.83	£ 1,405.49	£ 699.54	£ 661.62	£ 264.89	£ 282.88	£ 297.40	£ 205.75	£ 178.90	£ 438.37	£ 1,545.11	£ 8,771.02
Support Costs - Water	£ 0.00	£ 0.00	£ 49.22	£ 0.00	£ 49.54	£ 0.00	£ 0.00	£ 0.00	£ 64.92	£ 0.00	£ 0.00	£ 0.00	£ 163.68
Support Costs - Travelling Expenses	£ 0.00	£ 44.55	£ 0.00	£ 0.00	£ 181.80	£ 407.25	£ 43.20	£ 364.95	£ 46.35	£ 288.00	£ 56.70	£ 874.05	£ 2,306.85
Support Costs - Telephone and Computer	£ 162.10	£ 41.90	£ 151.90	£ 151.90	£ 151.90	£ 151.90	£ 162.42	£ 162.10	£ 162.10	£ 162.10	£ 162.10	£ 162.10	£ 1,784.52
Support Costs - Maintenance	£ 1,288.80	£ 0.00	£ 596.28	£ 537.18	£ 0.00	£ 326.99	£ 0.00	£ 0.00	£ 2,826.62	£ 125.99	£ 6,417.60	£ 2,438.88	£ 14,558.34
Support Costs - General Expenses	£ 50.73	£ 206.07	£ 30.00	£ 1,221.00	(£ 133.88)	£ 30.00	£ 1,620.60	£ 20.39	£ 1,189.30	£ 2,664.00	£ 444.13	£ 5,439.40	£ 12,781.74
Cleaning	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 90.00	£ 150.00	£ 120.00	£ 150.00	£ 510.00
Management & Admin - Bank Charges and Interest	£ 0.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 110.00
Management & Admin - Gross Wages	£ 1,878.07	£ 2,350.65	£ 1,003.38	£ 2,003.38	£ 2,001.18	£ 1,001.18	£ 3,806.74	£ 2,317.49	£ 1,317.49	£ 2,682.70	£ 2,078.86	£ 1,126.59	£ 23,567.71
Choir & Organist	£ 87.00	£ 0.00	£ 0.00	£ 87.00	£ 0.00	£ 0.00	£ 80.00	£ 792.00	£ 167.00	£ 959.45	£ 261.00	£ 347.80	£ 2,781.25
Print, Post & Stationery	£ 0.00	£ 188.97	£ 0.00	£ 0.00	£ 87.67	£ 31.70	£ 277.30	£ 0.00	£ 46.59	£ 335.36	£ 0.00	£ 340.94	£ 1,308.53
Insurance	£ 438.82	£ 438.82	£ 438.82	£ 438.82	£ 439.69	£ 470.86	£ 671.43	£ 470.76	£ 470.76	£ 470.76	£ 470.76	£ 470.76	£ 5,691.06
Sound and Vision & IT	£ 328.00	£ 749.40	£ 2,263.54	£ 255.00	£ 113.76	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 132.27	(£ 11.95)	£ 230.12	£ 4,060.14
Maintenance - Grass Cutting & Tree Surveys	£ 150.00	£ 150.00	£ 360.00	£ 150.00	£ 45.00	£ 150.00	£ 150.00	£ 150.00	£ 3,250.00	£ 150.00	£ 150.00	£ 150.00	£ 5,005.00
Subscriptions and Licences	£ 155.00	£ 15.00	£ 55.00	£ 747.84	£ 47.50	£ 47.50	£ 413.26	£ 47.50	£ 47.50	£ 47.50	£ 67.50	£ 439.00	£ 2,130.10
	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 60.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 60.00
Bell Ringers	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 195.00	£ 195.00	£ 390.00	£ 195.00	£ 585.00	£ 32.00	£ 390.00	£ 1,982.00
Loan Interest	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 1,126.59	£ 1,126.59
Website	£ 400.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 11.99	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 411.99
Kitchen & Bathroom Supplies	£ 79.13	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 26.37	£ 104.08	£ 209.58
Contingency	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Consultancy	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 994.25	£ 0.00	£ 0.00	£ 277.50	£ 0.00	£ 0.00	£ 1,271.75
	£ 6,434.89	£ 5,569.19	£ 6,363.63	£ 6,301.66	£ 3,655.78	£ 3,147.27	£ 8,719.07	£ 5,022.59	£ 10,089.38	£ 9,219.53	£ 10,723.44	£ 15,345.42	£ 90,591.85
Net Profit/(Loss)	£ 29.11	£ 2,241.02	(£ 5,990.80)	(£ 2,403.43)	£ 24.87	£ 5,862.42	(£ 5,365.00)	(£ 105.14)	£ 9,386.96	(£ 3,910.11)	(£ 2,665.68)	£ 14,546.83	£ 11,651.05
Year to date	£ 29.11	£ 2,270.13	(£ 3,720.67)	(£ 6,124.10)	(£ 6,099.23)	(£ 236.81)	(£ 5,601.81)	(£ 5,706.95)	£ 3,680.01	(£ 230.10)	(£ 2,895.78)	£ 11,651.05	£ 11,651.05

ST ANDREW'S CHURCH SHIFNAL

ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL

For the year ended 31 December 2021

REGISTERED CHARITY NUMBER: 1133242

Incumbent:
Reverend Prebendiary C Thorpe
The Vicarage
Manor Close
Shifnal
Shropshire
TF11 9AJ

Independent Examiner:
D Driscoll MBA

ST ANDREW'S CHURCH SHIFNAL
ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL

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	1	Statement of Financial Activities
	2	Independent Examiners Report
	3	Notes to the Financial Statements
	4	Balance Sheet Summary
	5	Balance Sheet Detail
	6	Profit & Loss

Independent Examiners Report to the Trustees of St Andrew's Church, Shifnal

I report to the trustees on my examination of the accounts of St Andrew's Church, Shifnal for the year ended 31 December 2021.

Responsibilities and Basis of Report

As the charitee trustees of the church are responsible for the preperation of accounts in accordance with the requirements of the Charities Act 2011. The trustees consider that an audit is not needed for this year and that an independent examination is required.

I report in respect of my examination of the church accounts, carried out in accordance with section 145 of the Charities Act 2011 and in carrying out my examination I have followed all applicable directions given by the Charity Commission.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 Accounting records were not kept as required by section 130 of the Charities Act of 2011
2 The accounts do not accord with these records

I have no concers and have come across no matters with the examination to which attention should be drawn in this report in order to enable a propper understanding of the accounts to be reached.



Name: Darren Driscoll MBA
Date 04 March 2022

Parish of St Andrew's Shifnal
Financial Statements for the year ended 31 December 2021

Statement of Financial Activities

		Unrestricted Funds	Restricted Funds	Endowement Funds	Total Funds 2021	Total Funds 2020
Incomming Resourses						
Donations and Legacies	2a	120,332	0	0	120,332	95,988
Charirtable Activities	2b	15,238	0	0	15,238	19,634
Other Trading Activities	2c	31,622	0	0	31,622	5,913
Investments	2d	44	0	0	44	4,115
		167,235	0	0	167,235	125,650
Resoursces Expended						
Raising Funds		0	0	0	0	4,658
Charitable Activities		155,585	0	0	155,585	155,465
		155,585	0	0	155,585	160,123
Nat gain (loss) on investments						5,684
Net Income (Expenditure)		11,650	0	0	11,650	-34,473
Net movemen t of funds		11,650	0	0	11,650	-28,789
Total Funds brought forward 01/01/2020		240,204	11,320	152,188		268,993
Total Funds carried forward 31/12/2020		251,854	11,320	152,188	11,650	240,204

Notes

1 **Year End Expenses Accrued**

Diocese of Lichfield - Fees Oct - Dec	2,321.00
Commercial & Avon Fire Protection Services	209.94
Vicars Expenses	477.15
Travel Expenses	93.15
Travel Expenses	303.75
Oyster Communications Ltd	262.66
Badger Print - Inv SI-39442	201.00
Nan's Café Bar	415.48
Telephone Expenses	30.00
Choir Pay	38.80
NCH Software - Licences	271.60
Church Maintenance	680.62
	5,305.15

2 **Accomodation - supplied as a gift in kind**

CentreStage, Shifnal Weekly	2,220.00
CentreStage, Shifnal Shows	1,000.00
Shifnal Help - Foodbank	2,400.00
	5,620.00

3 **Year End Income Accrued**

HMRC Gift Aid- July to Sept 2021	3682.24
HMRC Gift Aid- Jan to March 2021	4183.08
HMRC Gift Aid- Oct to Dec 2021	3280.08
Magazine Income	50.20
	11,195.60

4 **Stonework**

Fund	32,482.71
Lloyds - Bank account	13,200.00
	45,682.71

St Andrews Church Shifnal

Balance Sheet

as at 31 December 2021

Fixed Assets		**152,188**
Investments	152,188	
Current Assets		**142,507**
Stock	0	
Bank Accounts	131,311	
Cash	111	
Debtors - Year End Income Accrued	11,196	
Current Liabilities		**8,248**
Creditors : Short Term	8,248	
Current Assets Less Current Liabilities		**134,259**
Total Assets Less Current Liabilities		**286,447**
Long Term Liabilities		**34,704**
Total Assets Less Total Liabilities		**251,854**
Accumulated Funds	240,203	
P&L Account	11,651	
		251,854
		0

St Andrews Church Shifnal Charity 1133242

Balance Sheet

as at 31 December 2021

				Note
Fixed Assets		**152,188.01**		
Investments			152,188.01	
	Anslow Trust Capital		143,454.41	
	Pointon Trust Capital 3003		6,733.60	
	M Ball Trust Capital 3004		2,000.00	
Current Assets		**142,618.01**		
Stock			0.00	
Bank Accounts			131,311.41	
	Barclays Current Account		12,708.33	
	CCLA Sound and Vision Account 3008		3.53	
	Lloyds Forget Me Not Deposit Account		15.67	
	Barclays Deposit Account		2.88	
	Barclays Treasury Deposit		813.17	
	Lloyds Current Account		16,649.85	
	CCLA St Andrews Stonework Account 3010		32,482.71	4
	CCLA Organ Fund Deposit Account 3009		41.81	
	CBF Investment Income Fund 3001		6,918.42	
	CBF Brooke Fund 3002		34.48	
	CBF M Ball Income 3004		50.25	
	Lichfild Diocesan Trust		61,590.31	
Cash			111.00	
Debtors	Year End Income Accrued		11,195.60	3
Current Liabilities		**8,247.74**		
Creditors : Short Term			8,247.74	
	Year End Expenses Accrued		5,305.15	1
	Big House Play Scheme		2,942.59	
			0.00	
			0.00	
			0.00	
Current Assets Less Current Liabilities		134,370.27		
Total Assets Less Current Liabilities		286,558.28		
Long Term Liabilities		**34,704.41**		
	Creditors : Long Term - Loan		21,504.41	
	Stonework Fund		13,200.00	4
Total Assets Less Total Liabilities		**251,853.87**		
	Accumulated Funds		240,202.82	
	P&L Account		11,651.05	
		251,853.87		
		0.00		

Profit & Loss

From: 01/01/2021
To 31/12/2021

	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	YTD
Income	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Giving	£ 5,622.31	£ 6,090.73	£ 6,025.52	£ 8,391.64	£ 5,787.77	£ 8,464.21	£ 6,012.15	£ 6,671.44	£ 6,053.76	£ 5,884.16	£ 6,945.55	£ 5,764.57	£ 77,713.81
HMRC Gift Aid	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 2,792.13	£ 11,145.40	£ 13,937.53
Magazines	£ 1,168.00	£ 2,773.45	£ 1,043.90	£ 111.40	£ 100.37	£ 0.00	£ 41.15	£ 0.00	£ 57.50	£ 34.16	£ 66.00	£ 50.20	£ 5,446.13
Weddings	£ 15.00	£ 0.00	£ 736.00	£ 46.00	£ 1,701.00	£ 122.00	£ 2,194.00	£ 1,128.00	£ 3,108.00	£ 1,967.00	£ 80.00	£ 0.00	£ 11,097.00
Funerals	£ 2,459.00	£ 1,944.00	£ 917.60	£ 661.00	£ 1,383.00	£ 368.00	£ 712.00	£ 2,346.00	£ 11,805.00	£ 2,228.00	£ 1,743.00	£ 1,755.00	£ 28,321.60
Reimbursed Admin	£ 320.00	£ 342.11	£ 410.00	£ 464.94	£ 320.00	£ 410.00	£ 410.00	£ 410.00	£ 410.00	£ 320.00	£ 410.00	£ 515.13	£ 4,742.18
Just Giving	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Investment Income	£ 29.69	£ 0.00	£ 0.02	£ 0.00	£ 0.00	£ 0.02	£ 0.00	£ 9.95	£ 0.68	£ 0.00	£ 0.00	£ 3.45	£ 43.81
Rental of facilities	£ 0.00	£ 0.00	£ 970.00	£ 0.00	£ 480.80	£ 60.00	£ 45.00	£ 0.00	£ 0.00	£ 30.00	£ 130.00	£ 575.00	£ 2,290.80
Sundry Fundraising / Fairs	£ 0.00	£ 0.00	£ 31.64	£ 71.25	£ 72.32	£ 5,443.46	£ 0.00	(£ 57.94)	£ 3,829.40	£ 760.00	£ 1,802.41	£ 7,167.74	£ 19,120.28
Amazon Smile	£ 0.00	£ 5.92	£ 0.00	£ 0.00	£ 5.37	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 10.84	£ 22.13
Grant Received	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 3,200.00	£ 3,200.00
Charities Aid Foundation	£ 50.00	£ 50.00	£ 550.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 110.00	£ 110.00	£ 110.00	£ 60.00	£ 60.00	£ 1,300.00
	9,664.00	11,206.21	10,684.68	9,796.23	9,900.63	14,917.69	9,464.30	10,617.45	25,374.34	11,333.32	14,029.09	30,247.33	167,235.27
Direct Expenses													
Parish Share	£ 3,200.00	£ 3,200.00	£ 10,038.00	£ 5,700.00	£ 5,700.00	£ 5,700.00	£ 5,700.00	£ 5,700.00	£ 5,700.00	£ 5,700.00	£ 5,700.00	£ 0.00	£ 62,038.00
Service Expenses	£ 0.00	£ 0.00	£ 77.85	£ 0.00	£ 318.98	£ 0.00	£ 209.23	£ 0.00	£ 0.00	£ 122.90	£ 70.33	£ 148.08	£ 947.37
Magazine Expenses	£ 0.00	£ 196.00	£ 196.00	£ 198.00	£ 201.00	£ 208.00	£ 201.00	£ 0.00	£ 198.00	£ 201.00	£ 201.00	£ 207.00	£ 2,007.00
	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
	£ 3,200.00	£ 3,396.00	£ 10,311.85	£ 5,898.00	£ 6,219.98	£ 5,908.00	£ 6,110.23	£ 5,700.00	£ 5,898.00	£ 6,023.90	£ 5,971.33	£ 355.08	£ 64,992.37
Gross Profit/(Loss)	£ 6,464.00	£ 7,810.21	£ 372.83	£ 3,898.23	£ 3,680.65	£ 9,009.69	£ 3,354.07	£ 4,917.45	£ 19,476.34	£ 5,309.42	£ 8,057.76	£ 29,892.25	£ 102,242.90
Overheads													
Support Costs - Rent and Rates	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Support Costs - Heat, Light and Power	£ 1,417.24	£ 1,373.83	£ 1,405.49	£ 699.54	£ 661.62	£ 264.89	£ 282.88	£ 297.40	£ 205.75	£ 178.90	£ 438.37	£ 1,545.11	£ 8,771.02
Support Costs - Water	£ 0.00	£ 0.00	£ 49.22	£ 0.00	£ 49.54	£ 0.00	£ 0.00	£ 0.00	£ 64.92	£ 0.00	£ 0.00	£ 0.00	£ 163.68
Support Costs - Travelling Expenses	£ 0.00	£ 44.55	£ 0.00	£ 0.00	£ 181.80	£ 407.25	£ 43.20	£ 364.95	£ 46.35	£ 288.00	£ 56.70	£ 874.05	£ 2,306.85
Support Costs - Telephone and Computer	£ 162.10	£ 41.90	£ 151.90	£ 151.90	£ 151.90	£ 151.90	£ 162.42	£ 162.10	£ 162.10	£ 162.10	£ 162.10	£ 162.10	£ 1,784.52
Support Costs - Maintenance	£ 1,288.80	£ 0.00	£ 596.28	£ 537.18	£ 0.00	£ 326.99	£ 0.00	£ 0.00	£ 2,826.62	£ 125.99	£ 6,417.60	£ 2,438.88	£ 14,558.34
Support Costs - General Expenses	£ 50.73	£ 206.07	£ 30.00	£ 1,221.00	(£ 133.88)	£ 30.00	£ 1,620.60	£ 20.39	£ 1,189.30	£ 2,664.00	£ 444.13	£ 5,439.40	£ 12,781.74
Cleaning	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 90.00	£ 150.00	£ 120.00	£ 150.00	£ 510.00
Management & Admin - Bank Charges and Interest	£ 0.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 10.00	£ 110.00
Management & Admin - Gross Wages	£ 1,878.07	£ 2,350.65	£ 1,003.38	£ 2,003.38	£ 2,001.18	£ 1,001.18	£ 3,806.74	£ 2,317.49	£ 1,317.49	£ 2,682.70	£ 2,078.86	£ 1,126.59	£ 23,567.71
Choir & Organist	£ 87.00	£ 0.00	£ 0.00	£ 87.00	£ 0.00	£ 0.00	£ 80.00	£ 792.00	£ 167.00	£ 959.45	£ 261.00	£ 347.80	£ 2,781.25
Print, Post & Stationery	£ 0.00	£ 188.97	£ 0.00	£ 0.00	£ 87.67	£ 31.70	£ 277.30	£ 0.00	£ 46.59	£ 335.36	£ 0.00	£ 340.94	£ 1,308.53
Insurance	£ 438.82	£ 438.82	£ 438.82	£ 438.82	£ 439.69	£ 470.86	£ 671.43	£ 470.76	£ 470.76	£ 470.76	£ 470.76	£ 470.76	£ 5,691.06
Sound and Vision & IT	£ 328.00	£ 749.40	£ 2,263.54	£ 255.00	£ 113.76	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 132.27	(£ 11.95)	£ 230.12	£ 4,060.14
Maintenance - Grass Cutting & Tree Surveys	£ 150.00	£ 150.00	£ 360.00	£ 150.00	£ 45.00	£ 150.00	£ 150.00	£ 150.00	£ 3,250.00	£ 150.00	£ 150.00	£ 150.00	£ 5,005.00
Subscriptions and Licences	£ 155.00	£ 15.00	£ 55.00	£ 747.84	£ 47.50	£ 47.50	£ 413.26	£ 47.50	£ 47.50	£ 47.50	£ 67.50	£ 439.00	£ 2,130.10
	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 60.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 60.00
Bell Ringers	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 195.00	£ 195.00	£ 390.00	£ 195.00	£ 585.00	£ 32.00	£ 390.00	£ 1,982.00
Loan Interest	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 1,126.59	£ 1,126.59
Website	£ 400.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 11.99	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 411.99
Kitchen & Bathroom Supplies	£ 79.13	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 26.37	£ 104.08	£ 209.58
Contingency	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Consultancy	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 994.25	£ 0.00	£ 0.00	£ 277.50	£ 0.00	£ 0.00	£ 1,271.75
	£ 6,434.89	£ 5,569.19	£ 6,363.63	£ 6,301.66	£ 3,655.78	£ 3,147.27	£ 8,719.07	£ 5,022.59	£ 10,089.38	£ 9,219.53	£ 10,723.44	£ 15,345.42	£ 90,591.85
Net Profit/(Loss)	£ 29.11	£ 2,241.02	(£ 5,990.80)	(£ 2,403.43)	£ 24.87	£ 5,862.42	(£ 5,365.00)	(£ 105.14)	£ 9,386.96	(£ 3,910.11)	(£ 2,665.68)	£ 14,546.83	£ 11,651.05
Year to date	£ 29.11	£ 2,270.13	(£ 3,720.67)	(£ 6,124.10)	(£ 6,099.23)	(£ 236.81)	(£ 5,601.81)	(£ 5,706.95)	£ 3,680.01	(£ 230.10)	(£ 2,895.78)	£ 11,651.05	£ 11,651.05

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREWS, SHIFNAL

England & Wales - Charity number 1133242

Accounts

DIOCESE OF LICHFIELD
GOING FOR GROWTH

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	01	2020	To	31	12	2020

Section A Reference and administration details

Charity name The Parochial Church Council of the Ecclesiastical Parish of St Andrew's Shifnal.

Other names charity is known by St Andrew's Church, Shifnal

Registered charity number (if any) 1133242

Charity's principal address
(eg. Address of the church or church office)

The Vicarage,
Manor Close, Shifnal
Shropshire
Postcode TF11 9AJ

Names of the charity trustees – Members of the PCC - who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Potts Susanne	Secretary	
2	Tanner Sue	Church Warden	Resigned October 2020
3	Etheridge Roger	Deanery Synod	Resigned April 2020
4	Real Gavin		
5	Nash Alan	Co-opted	Resigned April 2020
6	Rogers Desmond	Treasurer	
7	Shaw Tracy	Treasurer	Resigned October 2020
8	Thorneycroft Jayne	Authorised Local Minister	
9	Flemming Debra	Deanery Synod	
10	Purser Robert	Church Warden	
11	Senior David	Chair Church Fabric Committee	
12	Flemming Stuart	Deanery Synod	
13	MacLean Malcolm	Lay Vice Chair	
14	Revd Sally Day	Ex Officio	
15	Lambourne Janet	Church Warden	Elected October 2020
16	Wilson Barker Linda	Co-opted	Resigned October 2020
17	Kettlewell Judith	Deanery Synod	Resigned April 2020
18	Shaw Revd Mike	Ex Officio	
19	Etheridge Olivia		
20	Humphrys Peter		
21	Blake Susan		Elected October 2020
22	Hooper Kelly		Elected October 2020
23	Riddett Martin		Elected October 2020
24	Ackroyd Wendy		Elected October 2020

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Parochial Church Council Powers Measure (1956) as amended, and Church Representation Rules that came into effect on 2 January 1957.
How the charity is constituted (eg. trust, association, company)	Church Representation Rules 2 January 1957
Trustee selection methods (eg. appointed by, elected by)	Elected

Public Benefit Statement (Mandatory information)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Shifnal it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

• Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
• Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them;

(Put your Risk Assessment Policy here)

<u>Induction and training of new PCC Members:</u>
There is an induction booklet for the new intake of PCC members, based on the resource book – "The ABC of the PCC" and links to the diocesan website resource section, and if needed, each new trustee will be assigned a mentor for an initial period.

<u>Sub Committees:</u>
There are a number of sub-committees to the PCC covering Fabric, Finance, Ministry Leadership Team, Pastoral Care, Hospitality & Social .

<u>Risk Management:</u>
Risk is managed by a number of different bodies within the PCC.
Financial risk is assessed and monitored by the Finance Committee
Physical property risks are assessed and managed by the Fabric Committee
Health and safety risks are managed by the Health and Safety Officer.
Child and vulnerable adult protection risks are managed by the Child Protection Officer

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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 Shifnal 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 and scripture, music and sacrament

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers;

Section D Achievements and performance

Summary of the main achievements of the charity during the year

For obvious reasons 2020 was a challenging year and like all other Charities so too for our Church. We had been anticipating an upsurge in Weddings in 2020 but these did not take place. All our main fundraising events, bar one, were cancelled and so the significant contribution these make to Church Funds was also lost. The Diocese sought to mitigate these shortfalls by reducing our Parish Share by 6 weeks contributions and also suspending loan repayments on our loan for the Sound and Vision System. Even so your PCC found it necessary to draw down some of the money we received for the sale of the land. We invested a further £12405 in the Sound and Vision System which has been much needed in the strange circumstances we find ourselves in; and completed the contracted repairs to our Organ at a cost of £22,026. We benefitted from £5685 capital growth on our investments, so the Accounts show a net result of £28,789 loss. We are grateful for some very generous donations by individuals recognising the plight of our church in these times. Adjusting for the expenditure on the Sound and Vision System and the Organ and ignoring the growth in our investments, we made a small profit of £1,000 on the general running of the Church.

Section D Achievements and performance (contd.)

Summary of the main objectives of the charity planned in the following year

Covid19
In March 2020 we took steps (in line with government instruction) to help contain the outbreak of COVID-19. This included the temporary suspension of all physical gatherings and we have had to change how we operate. The Ministry Team has maintained regular online services and we have continued to provide pastoral care for our congregation and wider community through telephone support. The church was opened again in July 2020. The PCC are carefully monitoring income which has been profoundly affected, along with expenditure and are taking measures to mitigate the impact on the charity's free reserves.

Section E Financial review

Brief statement of the charity's policy on reserves

Our unrestricted funds going forward will be designated by the PCC for a number of pressing issues. There is considerable stonework to be repaired on the south elevation of the church; there are salary costs to be supported, and there are increased costs of administration going forward.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Acknowledge any large Grants or donation in this Section. **Acknowledging a large Grant in your TAR may be a condition of acceptance**	

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher Thorpe	Susanna Potts
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date (eg. Date of the APCM)	20/04/2021

ST. ANDREW'S CHURCH SHIFNAL

ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL

For the Year Ended 31st December 2020

REGISTERED CHARITY NUMBER 1133242

Incumbent

Reverend Prebendary C. Thorpe
The Vicarage
Manor Close
Shifnal
Shropshire
TF11 9AJ

Independent Examiners

D Driscoll MBA

ST. ANDREW'S CHURCH SHIFNAL

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

CONTENTS

Page Number

	1	Statement of Financial Activities
	2	Statement of Assets and Liabilities
3 to 9		Notes to the Financial Statements
	10	Independent Examiners Report

Parish of St. Andrew's Shifnal

Financial Statements for the Year Ended 31 December 2020

Statement of Financial Activities

		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
Incoming Resources						
Donations and Legacies	2a	95,870-	118-		95,988-	125,751-
Charitable Activities	2b	14,304-	5,330-		19,634-	38,198-
Other Trading Activites	2c	5,913-			5,913-	6,763-
Investments	2d	384-	50-	3,681-	4,115-	4,921-
Total		116,472-	5,498-	3,681-	125,650-	175,633-
Resources Expended						
Raising Funds	3a	4,658-			4,658-	7,936-
Charitable Activities	3b	150,017-	5,448-		155,465-	216,385-
Total		154,676-	5,448-		160,124-	224,321-
Net gain/(losses) on investment				5,685-	5685	12934
Net Income/(Expenditure)		-38,204-	50-	3,681-	-34,474-	-35,754-
Transfer between Funds						
Net Movements in Funds		-38,204-	50-	9,366-	-28,789-	-35754
Total Funds b/fwd (1st Jan 2020)		137,540-	-11,369-	142,822-	268,993-	304,747-
Total Funds c/fwd (31st Dec 2020)		99,336-	-11,320-	152,188-	240,204-	268,993-

Statement of Assets and Liabilities

		Total 2020	Total 2019
Fixed Assets			
Tangible Assets	5(a)		
Investment Assets	5(b)	152188	142822
Current Assets			
Bank current account		47759	55259
CBF deposit fund		68585	86527
Stock		3000	3000
Debtors		9079	21475
		128423	166261
Liabilities due in one year	6		
Sundry Creditors		18904	18586
Diocesan Parish Share			
		18904	18586
Liabilities due in more than 1 year			
Diocesan Loan		21504	21504
Total Net Assets		240203	268993

Parish Funds	2020	2019
Unrestricted Funds	99335	137540
Restricted Funds	-11320	-11369
Endowment Funds	152188	142822
Total	240203	268993

The attached notes form part of these financial statements

Accounting Policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and applicable accounting standards (FRS102)

The financial statements have been prepared under the historical cost convention.The financial statements include all 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.

Descripton of Funds

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

b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a

The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned on an average balance basis.

Unrestricted funds are income funds which are to be spent on the PCC's general purpose.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming which they relate is received.

Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for interest is accrued.

All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

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

The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included from 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 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 such assets are not valued in the financial statements.

	Income and Endowments from:	2	Unrestricted Funds	Restricted Funds	Endownment Funds	Total Funds 2020	Total Funds 2019
	Donations and Legacies	2a					
	Voluntary Income/Receipts						
1	Tax efficient planned giving		59,729			59,729	58,295
3	Collections at services		1,413			1,413	4,284
4	All other giving and voluntary receipts including special appeals		19,770	118		19,888	47,641
6	Gift Aid Recovered		14,958			14,958	14,281
7	Legacies received						1,250
			95,870	118	-	95,988	125,751
	Charitable Activities	2b					
	Church Activities						
11	Statutory Fees (retained by PCC)		8,809	5,330		14,139	14,139
5	Fetes and other fundraising		5,495			5,495	16,673
			14,304	5,330	-	19,634	38,198

	Other Trading Activites	2c	Unrestricted Funds	Restricted Funds	Endownment Funds	Total Funds 2020	Total Funds 2019
	Activities for Generating Fund						
12	Church Hall Hire		315			315	785
12	Parish Magazine		5,598			5,598	5,978
			5,913	-	-	5,913	6,763

	Investments	**2d**				
10	Bank Interest and Dividends		384	50	3,681	4,115	4,921
			384	50	3,681	4,115	4,921
		Total	116,472	5,498	3,681	125,650	175,633

	EXPENDITURE ON:	3	Unrestricted Funds	Restricted Funds	Endownment Funds	Total Funds 2020	Total Funds 2019
	Raising Funds	3a					
17	***Costs of Generating Income***						
	Fetes and other fundraising		4,658-			4,658-	7,936-
			4,658			4,658	7,936
	Charitable Activities	3b					
	Church Activities						
18	Mission giving and donations						333-
19	Diocesan Parish Share		59,846-			59,846-	67,552-
20	Salaries/Wages		21,905-			21,905-	19,938-
21	Clergy and Staff Expenses		4,619-	5,330-		9,949-	14,112-
	Church Expenses						
22	Church running expenses		14,822-			14,822-	20,947-
24	Church utility bills		5,386-			5,386-	6,414-
	Major Capital Expenditure						
27	Church repairs		9,128-			9,128-	4,802-
	Sound and Vision		12,405-			12,405-	2,959-
	Organ		21,908-	118-		22,026-	41,308-
	Brooke Room						37,738-
	Loan Interest						282-
			150,017	5,448	-	155,465	216,385
	Total		154,676-	5,448-	-	160,124-	224,321-

4(a) Staff Costs	2020	2019
Salaries	21,905	19,938

During the year the PCC employed a Parish Administrator 2 Assistants an Organist and a Cleaner

4(b) PCC Costs

There were no other transactions made in respect of PCC members. No PCC member received remuneration benefit or reimbursement of travelling or other expenses.

5(a) Fixed Assets
There are no Fixed Assets

Notes to the Financial Statements for the Year Ended 31 December 2020

5(b) Investments

	At 01-Jan-20			Unrealised Gains/Interest/ Dividends	At 31-Dec-20
Endowment funds					
Investments	142,822			9,366	152,188

6 Liabilities

	2020
Amounts falling due in one year	
Parish Share	
Other Creditors	18,904
	18,904

7 Analysis of Net Assets

	General Unrestricted Funds	Restricted Funds	Endowment Funds	Total
Fixed Assets				
Investment Assets			152,188	152,188
Current Assets	99,335	10,184		109,519
Long term liability		-21,504		-21,504
	99,335	-11,320	152,188	240,203

8 Funds Reconcilation

	Reserves at Jan-20	Resources Received	Resources Expended	Transfers between Funds	Reserves at Dec-20
Unrestricted Funds	137,540	116,472	154,676		99,335
Loan repayments					
Restricted Funds					
M Bruce Ball Flowers	41	8			49
Stone Repairs	9,238	39			9,277
Sound and Vision	2	2			4
Organ Fund	42				42
Other					
Gates	812	1			813
Restricted Borrowings -Loan	- 21,504				- 21,504
Endowment Funds					
Anslow Trust	134,088	9,366			143,454
Pointon Trust	6,734				6,734
M Bruce Ball Trust	2,000				2,000
Total Funds	268,993	125,888	154,676	-	240,203

9 SOFA Comparatives

		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2019
Incoming Resources					
Donations and Legacies	2a	105,355-	20,396-		125,751-
Charitable Activities	2b	29,987-	8,211-		38,198-
Other Trading Activites	2c	6,763-			6,763-
Investments	2d	877-	190-	3,854-	4,921-
Extraordinary Item Land Sale					-
Total		142,982-	28,797-	3,854-	175,633-
Resources Expended					-
					-
Raising Funds	3a	7,936-			7,936-
Charitable Activities	3b	204,320-	8,211-	3,854-	216,385-
Total		212,256-	8,211-	3,854-	224,321-
					-
					-
Net gain/(losses) on investment				12,934	12,934-
					-
Net Income/(Expenditure)		-69,274-	20,586-	12,934-	-35,754-
					-
Transfer between Funds		31,196	-31,196		-
					-
Net Movements in Funds		-38,078-	-10,610-	12,934-	-35,754-
					-
Total Funds b/fwd (1st Jan 2019)		175,618	-759	129,888	304,747-
					-
Total Funds c/fwd (31st Dec 2019)		137,540-	-11,369-	142,822-	268,993-

Financial Statements approval

The Financial Statements set out on pages 1 to 9
were approved by the following at the PCC meeting held on

CHURCH WARDEN **ROBERT PURSER**.....

CHURCH WARDEN **SUE TANNER** .....

VICAR **REVD. PREBENDARY CHRISTOPHER THORPE** .....

Independent Examiners Report to the Trustees of St. Andrew's Church, Shifnal

I report to the trustees on my examination of the accounts of St Andrew's Church, Shifnal for the year ended 31 December 2020.

Responsibilities and Basis of Report

As the charity trustees of the church you are responsible for the preparation of accountsin accordance with the requirements of the Charities Act 2011. The trustees consider that an audit is not needed for this year and that an independent examination is required.

I report in respect of my examination of the church accounts, carried out in accordance with section 145 of the Charities Act 2011 and in carrying out my examination I have followed all applicable directions given by the Charity Commission.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any materials respect:

1 Accounting records were not kept as required by section 130 of the Charities Act 2011.
2 The accounts do not accord with those records.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Darren Driscoll MBA

Date: 6 April 2021

St.Andrews PCC Shifnal
Balance Sheet

From: Month 1, January 2020
To: Month 12, December 2020

Chart of Accounts: Default Layout of Accounts [PARTIAL]

	Period		Year to Date	
Fixed Assets				
Investments	9,366.11		152,188.01	
		9,366.11		152,188.01
Current Assets				
Stock	0.00		3,000.00	
Debtors	(12,395.87)		9,079.30	
Bank Account	0.00		116,344.03	
		(12,395.87)		128,423.33
Current Liabilities				
Creditors : Short Term	317.41		18,904.10	
[illegible]k Account	13,865.34		0.00	
		14,182.75		18,904.10
Current Assets less Current Liabilities:		(26,578.62)		109,519.23
Total Assets less Current Liabilities:		(17,212.51)		261,707.24
Long Term Liabilities				
Creditors : Long Term	0.00		21,504.41	
		0.00		21,504.41
Total Assets less Total Liabilities:		(17,212.51)		240,202.83
Capital & Reserves				
Funds	0.00		268,991.70	
P & L Account	(28,788.87)		(28,788.87)	
		(28,788.87)		240,202.83

St.Andrews PCC Shifnal
Profit and Loss

From: Month 1, January 2020
To: Month 12, December 2020

Chart of Accounts: Default Layout of Accounts [PARTIAL]

	Period		Year to Date	
Sales				
Donations	91,067.89		91,067.89	
Fees	14,139.00		14,139.00	
Other Income	16,328.43		16,328.43	
Investment Income	9,799.31		9,799.31	
		131,334.63		131,334.63
Purchases				
		0.00		0.00
Direct Expenses				
ars Fees to LDBF	5,330.00		5,330.00	
Parish Share	59,846.00		59,846.00	
Service Expenses	317.28		317.28	
Magazine Expenses	2,083.17		2,083.17	
		67,576.45		67,576.45
Gross Profit/(Loss):		63,758.18		63,758.18
Overheads				
Support Costs - Rent and Rates	118.17		118.17	
Support Costs - Heat, Light and Power	5,267.82		5,267.82	
Support Costs - Travelling Expenses	2,690.46		2,690.46	
Support Costs - Telephone and Computer	1,928.04		1,928.04	
Support Costs - Maintenance	13,468.10		13,468.10	
Support Costs - General Expenses	710.80		710.80	
Management & Admin - Bank Charges and	90.00		90.00	
anagement & Admin - Gross Wages	16,510.51		16,510.51	
anagement & Admin - Telephone and Fax	935.20		935.20	
Insurance	5,796.52		5,796.52	
Sound and Vision/ Chairs	12,404.65		12,404.65	
Subscriptions and Licences	1,910.57		1,910.57	
Gross Wages Parish Administrator Assistant 2	600.00		600.00	
Refreshments	87.00		87.00	
Expenses re Sundry Fundraising	2,488.26		2,488.26	
Choir and Organist	27,345.95		27,345.95	
Bell Ringers	195.00		195.00	
		92,547.05		92,547.05
Net Profit/(Loss):		(28,788.87)		(28,788.87)

Independent Examiners Report to the Trustees of St. Andrew's Church, Shifnal

I report to the trustees on my examination of the accounts of St Andrew's Church, Shifnal for the year ended 31 December 2020.

Responsibilities and Basis of Report

As the charity trustees of the church you are responsible for the preparation of accountsin accordance with the requirements of the Charities Act 2011. The trustees consider that an audit is not needed for this year and that an independent examination is required.

I report in respect of my examination of the church accounts, carried out in accordance with section 145 of the Charities Act 2011 and in carrying out my examination I have followed all applicable directions given by the Charity Commission.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any materials respect:

1 Accounting records were not kept as required by section 130 of the Charities Act 2011.
2 The accounts do not accord with those records.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Darren Driscoll MBA

Date: 6 April 2021