

Trustees' Annual Report for the period

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

Section A details

Reference and administration

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 met 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

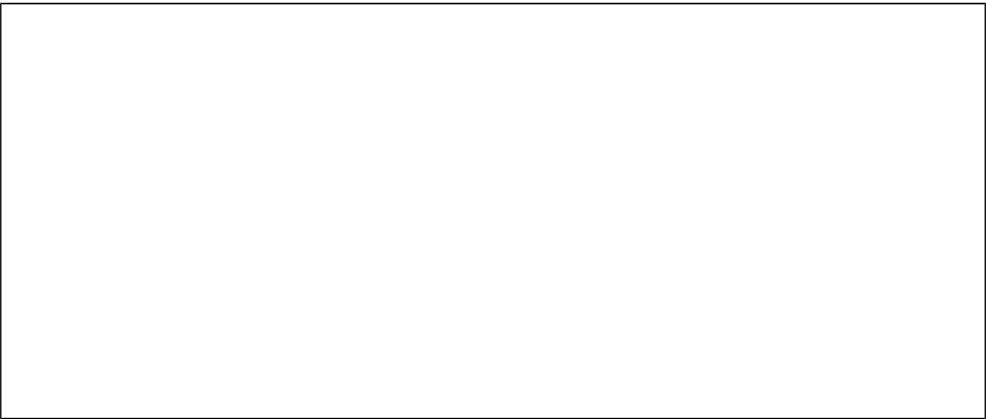
none

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 Prebendary 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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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 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 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	Endowment Funds	Total Funds 2021	Total Funds 2020
Incomming Resources						
Donations and Legacies	2a	120,332	0	0	120,332	95,988
Charitable 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
		<u>167,235</u>	<u>0</u>	<u>0</u>	<u>167,235</u>	<u>125,650</u>
Resources Expended						
Raising Funds		0	0	0	0	4,658
Charitable Activities		155,585	0	0	155,585	155,465
		<u>155,585</u>	<u>0</u>	<u>0</u>	<u>155,585</u>	<u>160,123</u>
Nat gain (loss) on investments						5,684
Net Income (Expenditure)		11,650	0	0	11,650	-34,473
		<u>11,650</u>	<u>0</u>	<u>0</u>	<u>11,650</u>	<u>-28,789</u>
Net movemen t of funds						
		<u>11,650</u>	<u>0</u>	<u>0</u>	<u>11,650</u>	<u>-28,789</u>
Total Funds brought forward 01/01/2020		240,204	11,320	152,188		268,993
Total Funds carried forward 31/12/2020		<u>251,854</u>	<u>11,320</u>	<u>152,188</u>	<u>11,650</u>	<u>240,204</u>

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
	<u>5,305.15</u>

2 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
	<u>5,620.00</u>

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
	<u>11,195.60</u>

4 Stonework

Fund	32,482.71
Lloyds - Bank account	13,200.00
	<u>45,682.71</u>

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		<u>251,854</u>
Accumulated Funds	240,203	
P&L Account	11,651	
		<u>251,854</u>
		0

St Andrews Church Shifnal

Charity

1133242

Balance Sheet**as at 31 December 2021**

Fixed Assets	152,188.01	Note
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	
Lichfield 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	

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

Profit & Loss

	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 Prebendary 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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	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 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 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	Endowment Funds	Total Funds 2021	Total Funds 2020
Incomming Resources						
Donations and Legacies	2a	120,332	0	0	120,332	95,988
Charitable 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
		<u>167,235</u>	<u>0</u>	<u>0</u>	<u>167,235</u>	<u>125,650</u>
Resources Expended						
Raising Funds		0	0	0	0	4,658
Charitable Activities		155,585	0	0	155,585	155,465
		<u>155,585</u>	<u>0</u>	<u>0</u>	<u>155,585</u>	<u>160,123</u>
Nat gain (loss) on investments						5,684
Net Income (Expenditure)		11,650	0	0	11,650	-34,473
		<u>11,650</u>	<u>0</u>	<u>0</u>	<u>11,650</u>	<u>-28,789</u>
Net movemen t of funds						
		<u>11,650</u>	<u>0</u>	<u>0</u>	<u>11,650</u>	<u>-28,789</u>
Total Funds brought forward 01/01/2020		240,204	11,320	152,188		268,993
Total Funds carried forward 31/12/2020		<u>251,854</u>	<u>11,320</u>	<u>152,188</u>	<u>11,650</u>	<u>240,204</u>

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
	<u>5,305.15</u>

2 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
	<u>5,620.00</u>

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
	<u>11,195.60</u>

4 Stonework

Fund	32,482.71
Lloyds - Bank account	13,200.00
	<u>45,682.71</u>

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		<u>251,854</u>
Accumulated Funds	240,203	
P&L Account	11,651	
		<u>251,854</u>
		0

St Andrews Church Shifnal

Charity

1133242

Balance Sheet**as at 31 December 2021**

Fixed Assets	152,188.01	Note
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	
Lichfield 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	

From:
To

01/01/2021
31/12/2021

Profit & Loss

	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