

TRUSTEES ANNUAL REPORT

The Parochial Church Council

St. GILES WITH SUTTON

SHREWSBURY

For the year ended 31st December 2023

Registered Charity No 1133755

Aims and Purpose

St Giles' Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Rev. Andrew Knight in promoting within the parish the ecumenical, mission of evangelism and pastoral and social mission of the church.

The PCC is also specifically responsible for the maintenance of the church buildings at St Giles Church, Wenlock Road, Shrewsbury and the parish hall on Sutton Way, Shrewsbury.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at St. Giles and to become part of our church community. The ministry team review and revise our services, as well as explore alternative styles of worship and arrange special services such as the memorial services and the Candlemas Christingle.

Public Benefit

The trustees of the PCC 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 Shrewsbury St Giles 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

Achievements and Performance

Worship and Prayer

Regular weekly worship has been offered in church throughout the year, our regular service times are Sunday 8:00am Said Eucharist, Sunday 9:30am Parish Eucharist, on the first Sunday of the month this service is at 11:00am and Wednesday 10:00am Said Eucharist, the 2 said Eucharists following the Book Of Common Prayer liturgy and the 9:30 Eucharist following the Common Worship Liturgy. Alongside the services in church, we offer via Zoom Morning prayer on Mondays and a service of evening prayer on Wednesdays, as well as a social "Coffee and Catchup" on a Wednesday, along with a discussion group which meets fortnightly during school term times and integrates participants both in person and joining via the Zoom platform.

In August Rev Sam Johnson was appointed the vicar of the parish of St James & St Peters, Birkdale in the Diocese of Liverpool. We wish Rev. Sam and his family all the best in their continuing ministry. Rev Zoë Braven-Giles continues her curacy with us, and we celebrated her ordination to the priesthood in June.

Andrew and Zoë are supported by two retired clergy, the Revs. Judy Davies and Stuart Penny to whom we extend a vote of thanks for their support.

The baptism information sessions have continued throughout the year for parents looking to bring their children for baptism.

All are welcome at our regular services. Presently there are 175 names on the Church Electoral Roll, an increase of 13 from 2022. Average weekly attendance is 69 parishioners, a change of 7 from the previous year.

As with our regular services, the opportunities we normally offer the wider community to celebrate and thank God for milestones through life, i.e., baptism, marriage and funerals. We have celebrated 3 baptisms, 3 weddings and held 8 funerals in church over the year.

Deanery Synod

Three members of the PCC sit on deanery synod, and one of them, Mrs Gill Carding agreed to hold the position of Lay chair of the Deanery Synod. This provides an important link between the parish and the wider church. A report of all synod meetings is received at the APCM and discussions held concerning any points raised. The deaneries of Shrewsbury and Wrockwardine were merged during the year, which resulted in both deanery synods being dissolved and a new Deanery Synod being formed. All our representatives continue to sit on this new Synod.

The Church Buildings

The 3 main objectives for the church agreed at the away day session of the PCC was held in April 2022 were:

- 1 Repair the church roof.
- 2 Open the church daily.
- 3 Create more space at the back of the church by removing some of the pews.

Church Roof Although routine maintenance has so far prevented any serious further issues developing, this is now proving not to be effective, meaning it is more crucial than ever that the roof is renewed. The process of applying for a faculty has been started following a project specification drawn up by our church architect Tim Ratcliffe. Fundraising activity has continued throughout the year, and proceeds from the following have been passed to the roof fund:

- The Tile In Time appeal continues to regularly attract attention
- The sale of greetings cards made by several members of the congregation with artistic talent has continued.
- The Community Choir gave a concert with proceeds going to the Roof Fund.
- Raffles have been held at the Community Choir events.
- A portion of the collection at some funeral services held in church during the year.
- A Jigsaw puzzle sale.
- A Quiz evening.
- A series of quizzes set and completed by a number of congregation members
- A regular series of cake stall sales.

We were also able to access some matched funding through Big Give, for which pledges of funding were sought, as well as donations being invited. A total of £16,666.44 were generated by this appeal. With Matched Funding and Gift aid this will raise in total £22,302 once all the funding has been received.

This, combined with several very generous donations has left the Roof Fund balance at £156,245.

A presentation was given to the PCC first and then to the church congregation by Jonathan Davies, who is overseeing the faculty application, which detailed the levels of work required to repair all the issues with the roof as well as a breakdown of the likely costs involved.

Church Opening Following the away day a rota of volunteers was drawn up and the church is now opened daily between 10:00am and 4:00pm. However, at various parts of the year a homeless individual used the church porch to sleep in, and he was often aggressive towards the volunteers unlocking the church we left with no alternative than to leave the church locked whilst he was present.

The restructuring of the rear of the church has been left on hold until the roof is repaired.

Pastoral Care

The practice of taking sick communion out to any parishioners who request it continues and is well received by all who partake.

The ABC club continues to meet weekly in term time and number attending have held steady, but more helpers would assure its future.

Mission and Evangelism

We continue to support Shrewsbury Youth for Christ & Shrewsbury Christian Centre Association (which operates the ARK homeless outreach centre in Shrewsbury) through regular financial support. Members of the congregation also make donations of produce to Shrewsbury Food Bank, and we were very happy to be able to donate money for the Food Bank to give a meat voucher to each user for their Christmas meal. The car park at the Church Hall is also used to host a weekly Food Hub distribution point. A concert given by the St Giles Community choir in June to raise funds for the Shrewsbury Food Hub. Following the review of our charitable giving in 2021 we continue to donate to Self Help Africa, The Harry Johnson Trust, Shrewsbury Youth For Christ and Christians Against Poverty. These arrangements are due to be reviewed during 2024.

The Open The Book sessions at Mereside School have continued with a team of congregation members visiting the school to explore a well-known section of the bible in each session which is enjoyed by the children. The Pray, Bake, Read scheme in which volunteers from the congregation go into each school to listen to the children reading, other congregation members bake a cake for the staff at both schools once every half term remains on hold, but the whole congregation is encouraged to pray especially for the pupils and staff of both schools during their daily prayers for both Mereside Church of England Academy Trust and St Giles Church of England Primary School.

The St Giles Community choir has met throughout the year, where the wider population of the parish are invited to join a choir alongside regular congregation members led by our organist Dr Derry Bertenshaw. The choir has given several performances throughout the year.

During the winter months the church hall was opened as warm space one afternoon a week for people for whom the Cost-of-Living Crisis and impacted their ability to keep warm in their own homes. In March as the

weather became warmer the meeting evolved into “Catch Up Café” as an opportunity to maintain contact with the Warm Hub users every Wednesday.

The Come for Company scheme continue to operate in the church hall on the last Wednesday of each month.

Ecumenical Relations

The church is a member of Churches Together In Shrewsbury and continues to have close ties with the Greek Orthodox church who use the chapel of Sutton within the parish as well as the church hall.

Financial Review

The church has been impacted by the wider cost of living crisis during the year, and although donations rose to £79,128 in 2023 from £81,329 in 2022, the church unrestricted expenses for the same period rising to £110,577 in 2023 compared to £108,370 in 2022, most of this rise being the church’s utilities bills and other running costs. As a result, the PCC was unable to meet the whole of the Parish Share request for the year, with £3,995 still outstanding at year end. Donations to restricted totalled £99,577, predominately to the Roof Fund. Hire fees for the church hall brought in a gross amount of £16,479, compared to £13,625 for the previous year. The hall also received two grants towards the costs of operating as a Warm Hub, one from Lichfield Diocesan Board Of Finance for £1,400 and the second grant from Shrewsbury Town Council for £800.

Christian Ministry expenses totalled £93,987 of which about half was the £47,976 of requested Parish Share, with the next largest expense item being the church utilities bills of £13,660.

Consequently, the net result for our unrestricted funds was a deficit of receipts over payments of £6,484. Also, we were not able to meet our full Parish Share request and at the end of the year were £3,995 in arrears.

Adding bank and deposit balances together gives an unrestricted funds balance of £42,381 as of 31st December.

Restricted and designated fund balances totalled £155,704. Please see detailed notes for explanations of fund uses.

Reserves Policy

It is the policy of the PCC that reserves should be used for any major expenses only and not for meeting the day-to-day expenses of the church. We aim to keep the equivalent of four months expenses available, i.e. £36,859, in accordance with the Charity Commission going concern stipulations, the balance of these funds at the end of the year (of £42,381) is comfortably ahead of this target.

Safeguarding

Mrs Shirley Wade stood down from her post as Safeguarding Officer and was replaced by Mrs Susan Winwood, before she too had to stand down on health grounds. The role has now been taken up by Mrs Alyson Saunders and we are thankful to all of them for their time and effort in the role. There have been no incidents to report this year. The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops’ guidance on safeguarding children and vulnerable adults).

Reporting Serious Incidents

A Serious Incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity's beneficiaries, employees, office holders, volunteers or to others who come into contact with the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

The trustees are not aware of any Serious Incidents in the last year.

Fundraising

The PCC takes its fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC take full responsibility for fundraising and do not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals or legacies for which the PCC are most grateful.

Volunteers

We would like to thank all the volunteers who help to make St Giles the church it is today. Thanks, must be given to our church wardens Mrs Patricia Davies and Mrs Doreen Walker. Also, we wish to extend a message of thanks to our readers Mrs Roz Abbott and Mrs Gill Carding, our sacristan Mr Roy Taylor, our treasurer Mr Tim Abbott, our secretary Mrs Lynne Hall and our gift aid secretary Mrs Margaret Taylor for all their hard work.

We also wish to extend a message of thanks to Mr Steve Evans for his work as the church hall booking clerk.

Risk Management

The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

Structure, governance and management.

The method for appointing PCC members is set out in the Church Representation Rules. At St Giles the PCC consists of the incumbent, the church wardens, the readers, deanery synod representatives and those elected by members of the congregation on the Electoral Roll of the parish. All those who attend services are encouraged to register on the Electoral Roll.

The members of the PCC are responsible for making decisions on all matters of general concerns and importance to the parish including deciding how the funds of the PCC are to be spent.

The full PCC has met seven times during the year. The Church Hall has its own subcommittee which is responsible to the PCC and reports back to the full PCC, with any issue to be further discussed as necessary.

Related Parties

There are no related parties employed by the PCC or awarded contracts for work.

Donations from Related Parties

Donations from 30 related parties [PCC Members] during the year totalled £12,924 [2022 No figures available]. All these donations were received without conditions.

Remuneration paid to Trustees.

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC or details of any trustee that was paid.

Expenses paid to Trustees.

Three Trustees have been reimbursed £1,913 [£1,513 2022] for travel during the year.

Reference and Administrative Information

St Giles Church is located on Wenlock Road, Shrewsbury. It is part of the Diocese of Lichfield within The Church of England. The correspondence address is St Giles Church, Wenlock Road, Shrewsbury. SY2 6JP

The PCC is a body corporate (governed by the PCC Powers Measure 1956 and the Church Representation Rules 2006) and is a charity registered with the Charity Commission, Charity Number 1133755.

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

Ex Officio Members

<i>Incumbent:</i>	The Reverend Andrew Knight Chairman
<i>Assistant Curate:</i>	The Reverend Sam Johnson (until 5 th July 2023)
<i>Curate:</i>	The Reverend Zoe Braven Giles
<i>Wardens:</i>	Mrs. Patricia Davies Mrs. Doreen Walker
<i>Readers:</i>	Mrs. Roz Abbott Mrs. Gill Carding (& Deanery Synod)
<i>Deanery Synod:</i>	Mrs. Margaret Turner Mr. Bernard Stockton (& Fabric Overseer)

Elected Members:

Dr Derry Bertenshaw	Organist & Choirmaster
Mr. Timothy Abbott	Hon. Treasurer
Mrs. Lynne Hall	PCC Secretary
Mr. Roy Taylor	Sacristan
Mrs. Shirley Wade	Safeguarding Officer (until APCM 23 rd April 2023)

Mr. Norman Davies	Fabric Overseer
Mrs. Margaret Taylor	Gift Aid Secretary
Mr. Steve Evans	Hall Booking Officer
Mr. John Fannin	
Miss Jill Bradfield	Assistant Churchwarden
Mr. Roger Walker	
Mrs. Joan Howard	(until APCM 23 rd April 2023)
Mrs. Shelia Rowson	(until APCM 23 rd April 2023)
Mrs. Rosemary Brookes	(until APCM 23 rd April 2023)
Mrs. Eileen Jones	
Mr. Russell Marshall	

Mrs. Susan Winwood	(until 20 th September 2023)
Mrs. Ann Williams	(from APCM 23 rd April 2023)
Mrs. Enid Pryce – Jones	(from APCM 23 rd April 2023)
Mr. John Pryce – Jones	(from APCM 23 rd April 2023)
Mrs. Paula Holden	(from APCM 23 rd April 2023)
Mrs. Heather Cheetham	(from APCM 23 rd April 2023)
Mrs. Sara O’Gorman	(from APCM 23 rd April 2023)
Mr. Tim O’Gorman	(from APCM 23 rd April 2023)

Bank Lloyds Bank Plc 1 Legg Street Essex CM1 1JS

Independent Examiner Jonathan Hill
Lichfield Diocesan Board of Finance
St Marys House, The Close, Lichfield. WS13 7LD

Approved by the PCC on 20.03.2024 and signed on its behalf by:


Reverend Andrew Knight (Chairman)


Mrs Pat Davies (Churchwarden)

**Independent Examiner's report to the trustees/members of
The PCC of The Parish of Shrewsbury St Giles
Charity Registration no: 1133755**

I report on the accounts for the year ended 31st December 2023 set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement


My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the with the accounting records.

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

Signed:  Date: 13/09/2024

Jonathan Hill FCMA CGMA
Lichfield Diocesan Board of Finance
St Mary's House, The Close, Lichfield WS13 7LD

The Parish of Shrewsbury St Giles

Notes to the Financial Statements

For the year ended 31st December 2023

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS102).

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

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Cashflow Statement

The Charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement on the grounds that the income does not exceed £500,000.

Going Concern

There are no material uncertainties relate to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Accounting Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period

Description of Funds

Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

An explanation of purpose of each **Designated fund** are as follows:

- | | |
|-----------------------------|--|
| • Church Hall | Set aside for the Church Hall. |
| • Defibrillator | Set aside for a Defibrillator. |
| • Flower | Set aside for the Flowers. |
| • Hospitality | Set aside for Hospitality. |
| • Organ | Set aside for the upkeep of the Organ. |
| • Wall Hanging and Kneelers | Set aside for the upkeep of Wall Hanging and Kneelers. |

Restricted funds comprise of two elements: -

Income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest.

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.

An explanation of purpose of each Restricted fund are as follows:

- | | |
|-----------------------|---|
| • Church Roof | For the upkeep of the Church Roof. |
| • Community Choir | For the Community Choir. |
| • Office Equipment | For the office Equipment. |
| • Olive Young | PCC to advise what this fund is restricted for. |
| • Votive Candle Stand | For the Votive Candle stand. |

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

An explanation of purpose of each Endowment fund are as follows:

The PCC does not hold any Endowment Funds

Incoming Resources

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. 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 and the monetary value can be measured with sufficient reliability. 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.

Resources Expended

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 it is incurred and is accounted for gross.

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

Fixed Assets

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(c) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured as cash expected to be received.

Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

The Parish of Shrewsbury St Giles year ending 2023

Receipts and Payments 2023

	Unrestricted funds	Restricted funds	Endowment funds	2023	2022
Receipts:					
Donations and legacies	79,128	99,577	-	178,706	88,611
Income from charitable activities	7,167	-	-	7,167	4,910
Other trading activities	16,479	190	-	16,670	13,625
Investments	1,318	1,110	-	2,428	1,257
Other income	-	-	-	-	-
Total receipts	104,094	100,877	-	204,972	108,404
Payments:					
Raising funds	-	32	-	32	98
Expenditure on charitable activities	110,577	5,748	-	116,325	110,770
Other expenditure	-	-	-	-	-
Total payments	110,577	5,780	-	116,358	110,868
Net receipts / (payments) resources	(6,484)	95,097	-	88,613	(2,465)
Total funds brought forward	62,437	47,035	-	109,472	111,936
Total funds carried forward	55,953	142,132	-	198,086	109,472

Statement of Assets and Liabilities 2023

Class and nominal code	General Designated Restricted Endowment				2023	2022
Current Asset - Cash At Bank And In Hand						
6501: Lloyds Current account	4,588	(1,156)	(9)	-	3,424	9,516
6505: Lloyds Reserve account	16,630	4,164	131,644	-	152,439	58,116
6510: Lloyds Hall Sub Com account	(182)	8,376	-	-	8,194	8,869
6515: Hall CBF Deposit account	-	2,187	-	-	2,187	2,119
6520: Roof CBF Deposit accouont	-	-	10,496	-	10,496	10,170
6525: General Reserve CBF Deposit account	21,344	-	-	-	21,344	20,681
Total	42,381	13,572	142,132	-	198,086	109,472
Net total assets	42,381	13,572	142,132	-	198,086	109,472

Approved by the PCC on 2024 and signed on its behalf by:

.....
Reverend Andrew Knight (Chair)

.....
Mrs Pat Davies (Churchwarden)

Statement of Assets and Liabilities 2022

Class and nominal code	General Designated Restricted Endowment				2022	2021
Current Asset - Cash At Bank And In Hand						
6501: Lloyds Current account	9,871	(356)	-	-	9,516	11,751
6505: Lloyds Reserve account	16,849	4,401	36,864	-	58,116	53,734
6510: Lloyds Hall Sub Com account	(182)	9,051	-	-	8,869	13,658
6515: Hall CBF Deposit account	-	2,119	-	-	2,119	2,091
6520: Roof CBF Deposit account	-	-	10,170	-	10,170	10,038
6525: General Reserve CBF Deposit account	20,681	-	-	-	20,681	20,412
Total	47,221	15,216	47,035	-	109,472	111,686
Liability - Agency Accounts						
6699: Agency collections	-	-	-	-	-	(250)
Total	-	-	-	-	-	(250)
Net total assets	47,221	15,216	47,035	-	109,472	111,936

Fund movement summary 2023

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Church Hall							
Designated	10,768	17,818	15,225	(4,000)	-	-	9,362
Sub-totals	10,768	17,818	15,225	(4,000)	-	-	9,362
Church Roof							
Restricted	45,344	100,813	5,735	-	-	-	140,421
Sub-totals	45,344	100,813	5,735	-	-	-	140,421
Com Choir							
Restricted	-	50	45	-	-	-	5
Sub-totals	-	50	45	-	-	-	5
Defib							
Designated	-	29	-	-	-	-	29
Sub-totals	-	29	-	-	-	-	29
Flower							
Designated	313	290	310	-	-	-	293
Sub-totals	313	290	310	-	-	-	293
Hospitality							
Designated	1,377	766	499	-	-	-	1,644
Sub-totals	1,377	766	499	-	-	-	1,644
Office Equipment							
Restricted	60	0	-	-	-	-	60
Sub-totals	60	0	-	-	-	-	60
Olive Young							
Restricted	1,615	13	-	-	-	-	1,629
Sub-totals	1,615	13	-	-	-	-	1,629
Organ							
Designated	2,656	38	554	-	-	-	2,141
Sub-totals	2,656	38	554	-	-	-	2,141

Votive Candle Stand

Restricted	15	0	-	-	-	-	15
Sub-totals	15	0	-	-	-	-	15

Wall Hanging and Kneelers

Designated	100	0	-	-	-	-	100
Sub-totals	100	0	-	-	-	-	100

General

Unrestricted	47,221	85,148	93,987	4,000	-	-	42,381
Sub-totals	47,221	85,148	93,987	4,000	-	-	42,381

Totals	109,472	204,972	116,358	-	-	-	198,086
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Fund movement summary 2022

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Church Hall							
Designated	15,559	14,829	19,620	-	-	-	10,768
Sub-totals	15,559	14,829	19,620	-	-	-	10,768
Church Roof							
Restricted	40,404	7,437	2,498	-	-	-	45,344
Sub-totals	40,404	7,437	2,498	-	-	-	45,344
Flower							
Designated	442	314	442	-	-	-	313
Sub-totals	442	314	442	-	-	-	313
Hospitality							
Designated	1,121	540	285	-	-	-	1,377
Sub-totals	1,121	540	285	-	-	-	1,377
Office Equipment							
Restricted	60	0	-	-	-	-	60
Sub-totals	60	0	-	-	-	-	60
Olive Young							
Restricted	1,615	0	-	-	-	-	1,615
Sub-totals	1,615	0	-	-	-	-	1,615
Organ							
Designated	3,170	1	514	-	-	-	2,656
Sub-totals	3,170	1	514	-	-	-	2,656
Votive Candle Stand							
Restricted	15	0	-	-	-	-	15
Sub-totals	15	0	-	-	-	-	15
Wall Hanging and Kneelers							
Designated	100	0	-	-	-	-	100
Sub-totals	100	0	-	-	-	-	100

General

Unrestricted	49,448	85,280	87,507	-	-	-	47,221
Sub-totals	49,448	85,280	87,507	-	-	-	47,221
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Totals	111,936	108,404	110,868	-	-	-	109,472
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Analysis of income and expenditure 2023

	Unrestricted	Designated	Restricted	Endowment	2023	2022
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0101 - Gift Aid - Bank	31,084	-	8	-	31,093	32,711
0110 - Gift Aid - Envelopes	15,949	-	-	-	15,949	16,874
0201 - Other planned giving	2,495	-	-	-	2,495	1,860
0301 - Loose plate collections	6,996	-	732	-	7,728	7,263
0501 - One-off Gift Aid gifts	2,348	-	10,112	-	12,460	2,789
0550 - Donations appeals etc	1,965	1,138	85,045	-	88,149	4,505
0601 - Tax recoverable on Gift Aid	14,011	-	2,525	-	16,536	12,417
0701 - Legacies	200	-	-	-	200	-
08A1 - Non-recurring one-off grants	-	1,400	-	-	1,400	1,450
0901 - Other funds generated	1,539	-	1,154	-	2,693	8,739
Donations and legacies Totals	76,590	2,538	99,577	-	178,706	88,611
Income from charitable activities						
1101 - Fees for weddings and funerals	6,849	-	-	-	6,849	4,381
1230 - Church hall lettings - objectives	-	318	-	-	318	529
Income from charitable activities Totals	6,849	318	-	-	7,167	4,910
Other trading activities						
0910 - Rummage sales etc	-	-	190	-	190	-
1240 - Church hall lettings - fund raising	492	15,987	-	-	16,479	13,625
Other trading activities Totals	492	15,987	190	-	16,670	13,625
Investments						
1001 - Dividends	500	-	-	-	500	800
1020 - Bank and building society interest	716	101	1,110	-	1,928	457

Investments Totals	1,216	101	1,110	-	2,428	1,257
Income and endowments Grand totals	85,148	18,945	100,877	-	204,972	108,404

EXPENDITURE ON:

Raising funds

1701 - Fees paid to fund raisers	-	-	-	-	-	98
1730 - Costs of fetes & other events	-	-	32	-	32	-
Raising funds Totals	-	-	32	-	32	98

Expenditure on charitable activities

1801 - Giving to missionary societies	2,007	-	-	-	2,007	1,800
1830 - Giving - relief and development agencies	1,042	-	-	-	1,042	550
1850 - Home mission	210	-	-	-	210	141
1870 - Secular charities	600	-	-	-	600	600
1910 - Parish Share	47,976	-	-	-	47,976	51,971
2001 - Assistant staff costs	2,400	-	-	-	2,400	2,400
2050 - Salary of parish administrator	3,180	-	-	-	3,180	3,180
2101 - Working expenses of incumbent	1,722	191	-	-	1,913	1,513
2130 - Parsonage house expenses	129	-	-	-	129	-
2150 - Vicar's telephone	660	-	-	-	660	48
2201 - Parish training and mission	996	-	-	-	996	200
2301 - Church running - insurance	4,227	-	-	-	4,227	3,964
2310 - Church office - telephone	1,171	-	-	-	1,171	1,162
2320 - Organ / piano tuning	-	554	-	-	554	514
2330 - Church maintenance	3,694	-	2,587	-	6,282	3,656
2331 - Cleaning	4,086	132	-	-	4,218	2,360
2340 - Upkeep of services	2,019	866	45	-	2,930	1,480
2350 - Upkeep of churchyard	17	200	-	-	217	36

2360 - Administration	3,583	395	778	-	4,756	4,113
2370 - Visiting speakers / locums	20	-	-	-	20	155
2401 - Church running - electric	4,379	-	-	-	4,379	5,543
2410 - Church running - gas	9,022	-	-	-	9,022	3,168
2420 - Church running - water	259	-	-	-	259	95
2530 - Hall running - electricity	-	1,072	-	-	1,072	352
2540 - Hall running - gas	-	3,409	-	-	3,409	1,029
2550 - Hall running - insurance	-	983	-	-	983	916
2560 - Hall running - maintenance	-	3,846	-	-	3,846	3,606
2561 - Hall Running - Cleaning	-	3,816	-	-	3,816	3,080
2580 - Hall running - water	-	719	-	-	719	355
2601 - Governance costs examination/audit fee	160	-	-	-	160	125
2701 - Church major repairs - structure	68	-	2,337	-	2,406	2,400
2710 - Church major repairs - installation	244	-	-	-	244	102
2801 - Hall + major repairs - structure	-	-	-	-	-	928
2820 - Hall + major repairs - installation	-	401	-	-	401	6,927
2830 - Hall + interior and exterior decorating	-	-	-	-	-	2,220
2840 - Other PCC property upkeep	106	-	-	-	106	67
Expenditure on charitable activities Totals	93,987	16,590	5,748	-	116,325	110,770
Expenditure Grand totals	93,987	16,590	5,780	-	116,358	110,868

Staff Costs

	2023	2022
Wages & Salaries	£3,180	£3,180
Social Security Costs	-	-
Average number of Employees	1	1

During the year the PCC employed a Parish Administrator part-time. No payments attracted social security costs. They also paid an Organist a monthly retainer total for the year £2,400 [£2,400 2022]

There were no employee benefits to key management personnel in the previous or current year

The PCC use the National Employment Savings Trust [Nest] via the Diocesan Payroll Scheme, for its pension payments. However, none of the employees were eligible either in 2023 or 2022.

Trustees' Remuneration & Expenses

There has been no Trustees remuneration during the year.

Three Trustees have been reimbursed £1,913 [£1,513 2022] for travel during the year

Related Parties

No other expenses were paid to any other PCC member, persons closely connected to them or related parties.

Donations from 30 related parties [PCC members] totalled £12,924 [2022 No figures available].

Analysis of Transfer between Funds 2023

Debit	Credit	Description	Fund	Fund Type
3,000.00	-	Hall to Church	General	Unr
1,000.00	-	Hall to Church - Porch repairs	General	Unr
-	3,000.00	Hall to Church	Church Hall	Des
-	1,000.00	Hall to Church - Porch repairs	Church Hall	Des

Analysis of Transfer between Funds 2022

There were no transfers during 2022.

Fixed Assets

a) Tangible Fixed Assets

The PCC does not hold any Tangible Fixed Assets.

b) Fixed Asset Investments

The PCC does not hold any Fixed Asset Investments.

Liabilities

Liabilities due within one year

The PCC does not have any Liabilities due.

Debtors

The PCC does not have any Debtors

Summary of Assets by Fund 2023

Unrestricted

General Fund	42,381	- -	42,381	47,221
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Designated

Church Hall Designated Fund	9,362	- -	9,362	10,768
Defibrillator Fund	29	- -	29	-
Flower Designated Fund	293	- -	293	313
Hospitality Designated Fund	1,644	- -	1,644	1,377
Organ Designated Fund	2,141	- -	2,141	2,656
Wall Hanging And Kneelers Designated Fund	100	- -	100	100

Restricted

Agency collection	-	- -	-	-
Church Roof Restricted Fund	-	140,421 -	140,421	45,344
Community Choir	-	5 -	5	-
Office Equipment Restricted Fund	-	60 -	60	60
Olive Young Restricted Fund	-	1,629 -	1,629	1,615
Votive Candle Stand Restricted Fund	-	15 -	15	15

Total funds	55,954	142,132 -	198,086	109,472
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Summary of Assets by Fund 2022

Unrestricted

General Fund	47,221	-	-	47,221	49,448
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Designated

Church Hall Designated Fund	10,768	-	-	10,768	15,559
Defibrillator Fund	-	-	-	-	-
Flower Designated Fund	313	-	-	313	442
Hospitality Designated Fund	1,377	-	-	1,377	1,121
Organ Designated Fund	2,656	-	-	2,656	3,170
Wall Hanging And Kneelers Designated Fund	100	-	-	100	100

Restricted

Agency collection	-	-	-	-	-
Church Roof Restricted Fund	-	45,344	-	45,344	40,404
Community Choir	-	-	-	-	-
Office Equipment Restricted Fund	-	60	-	60	60
Olive Young Restricted Fund	-	1,615	-	1,615	1,615
Votive Candle Stand Restricted Fund	-	15	-	15	15

Total funds	62,437	47,035	-	109,472	111,936
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Receipts & Payments Comparatives
Previous Year 2022

	Unrestricted funds	Restricted funds	Endowment funds	2022	2021
Receipts:					
Donations and legacies	81,329	7,282	-	88,611	88,311
Income from charitable activities	4,910	-	-	4,910	2,851
Other trading activities	13,625	-	-	13,625	5,971
Investments	1,101	156	-	1,257	1,147
Other income	-	-	-	-	-
Total receipts	100,965	7,438	-	108,404	98,280
Payments:					
Raising funds	-	98	-	98	142
Expenditure on charitable activities	108,370	2,400	-	110,770	85,792
Other expenditure	-	-	-	-	-
Total payments	108,370	2,498	-	110,868	85,934
Net receipts / (payments) resources before transfer	(7,405)	4,940	-	(2,465)	12,346
Transfers					
Gross transfers between funds - in	-	-	-	-	4,514
Gross transfers between funds - out	-	-	-	-	(4,514)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	(7,405)	4,940	-	(2,465)	12,346
Total funds brought forward	69,842	42,094	-	111,936	99,590
Total funds carried forward	62,437	47,035	-	109,472	111,936