

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TETTENHALL WOOD

England & Wales · Charity number 1133853

Details

Other names TETTENHALL WOOD PCC

Status Registered

Legal form Previously excepted

Registered 2010-01-28

Register [View on the Charity Commission register](#)

Contact

Address Christ Church
Church Road
Tettenhall Wood
Wolverhampton
WV6 8NQ

Phone 01902238988

Email info@christchurchtettenhallwood.co.uk

Website www.christchurchtettenhallwood.co.uk

Activities

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

Activities: The PCC of Tettenhall Wood comprises the two churches - Christ Church in Tettenhall Wood and The Church of the Good Shepherd in Castlecroft which are located to the west of Wolverhampton. As part of the Church of England regular Holy Eucharist services are held each Sunday and on Wednesday and Thursday mornings. Both churches are licenced to perform funerals, weddings and baptismal services.

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£166,234	£161,638	-	-
2023-12-31	£134,657	£137,778	-	-
2022-12-31	£136,476	£119,802	-	-
2021-12-31	£124,723	£133,960	-	-
2020-12-31	£128,409	£125,666	-	-

Trustees

Name	Role	Appointed
Rev PHILIP CHARLES WOOTTON	Chair	2012-07-02
Benjamin Henry Nicholas Hemming		2021-11-05
CAROLINE JUDITH SEATON		
Catherine Ann Kemp		2024-04-28
DAVID ANTHONY HUGHES		2011-12-15
HELEN MARION BULL		2016-04-17
JOAN MARGERY COLLINS		2011-12-15
JOY LESLEY DIPPLE		
Keith Lilley		2024-04-28
Les Key		2018-04-10
Nigel Patrick Gunter		2022-04-24
Pamela Bevan		2024-04-28
Pamela Mary Humphrey		2020-09-01
Rev Alison Elizabeth Bruton Dr		2024-04-28
Rev Linda Mary Vawer		2020-06-15
Richard Charles Humphrey		2015-04-19
STEPHANIE KATHLEEN HEMMING		2012-04-02
SUSAN KATHLEEN WILSON		

Accounts

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	01	2024	To	31	12	2024

Section A Reference and administration details

Charity name

PARISH OF TETTENHALL WOOD

Other names charity is known by

Christ Church Tettenhall Wood; Church of the Good Shepherd
Castlecroft

Registered charity number (if any)

1133853

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

Parish Office, Christ Church

Church Road, Tettenhall Wood

Wolverhampton

Postcode WV6 8NQ

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	Philip Wootton	Incumbent	
2	Linda Vawer	Assistant Minister	
3	Alison Bruton	Assistant Curate	
4	David Hughes	Church Warden	
5	Caroline Seaton	Reader & Church Warden	Warden from April 2024
6	Jane Brough	Deputy Church Warden & Reader	
7	Pam Humphrey	Deputy Warden	
8	Benjamin Hemming	Deputy Warden	
9	Sue Wilson	PCC Secretary	
10	Nigel Gunter	Treasurer	

11	Richard Humphrey	Assistant Treasurer	
12	Stephanie Hemming	Assistant Treasurer	
13	Joan Collins	Safeguarding Officer	
14	Roger Dipple		Until April 2024
15	Les Key		
16	Helen Bull		
17	Catherine Kemp		
18	Pam Bevan		
19	Keith Lilley		
20	Joy Dipple	Reader (PTO)	From April 2024
21	Jane Brough		From June 2024
22			
23			
24			

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 Tettenhall Wood, 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)

The parish is connected with a range of wider networks and organisations:

- the Church of England Diocese of Lichfield
- the Local Ecumenical Partnership of the Church At Perton, with which the Parish is part of the same Benefice and Team Ministry
- other local churches, through the Church of England Deanery of Trysull and the ecumenical Covenanting Churches of Wolverhampton West
- Christ Church C of E (C) Infants' and Junior Schools
- the Mothers' Union
- the National Childbirth Trust, in the provision of 'Little Angels' parent and baby group
- the Church Mission Society
- the Children's Society
- Christian Aid

Section C

Objectives and activities

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

The PCC is committed to widening participation in worship at our two churches and to encouraging a sense of belonging to our church community at Tettenhall Wood and Castlecroft, which in turn seeks to serve the wider community. 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;

The PCC aims to support other charities - locally, nationally and overseas – both from general funds and through organising special collections. Care is taken that the aims of these charities are contiguous with the mission of the Church of England. Collections of food, bedding etc are made for local organisations helping the homeless and needy.

Volunteers undertake major parts of the work of the church, ranging from leading worship, administration, caring for the fabric of the buildings, offering of pastoral care, planning and organising of social and fund-raising events, working with children in church and in school, and bearing the message of the church.

Section D

Achievements and performance

**Summary of the main
achievements of the charity
during the year**

The combined Electoral Roll stood at 186 at the annual meeting in April 2024 (reduced by 3 from 2023). Services were conducted every Sunday at both churches, with midweek services on Thursday mornings and Friday evenings at Christ Church. A monthly simple Communion service has been held at Good Shepherd on a Saturday morning, after fellowship time of Coffee, Chat and Craft.

The combined Average Sunday Attendance figure was 94 (a reduction of 6). The worshipping community was estimated as 162 (both churches, all ages – a reduction of 16). Notice sheets, sermons and intercessions continued to be sent out by email or printed to be read at home, and principal services from Christ Church continue to be streamed on the parish website and YouTube channel (with some copied onto DVD for those without digital capacity).

Five children were baptised at our churches. There were four confirmations and a service of thanksgiving for a child. One marriage and a total of 15 funerals were conducted through the ministry of the parish. The ongoing vacancy at the Church At Perton has continued to be supported by the parish, as has the vacancy in the Pattingham parish.

Rev Lin Vawer continues to make a much-valued contribution in her role as Assistant Minister as does Rev Alison Bruton who was ordained priest in July and continues to serve as Curate.

Place of Welcome (weekly drop-in) has proved extremely popular with both church members and those of the wider community with a regular weekly attendance in excess of twenty. The Forget-Me-Not Dementia Support Group which meets monthly has provided valuable support for those in a caring role as well as those with the condition. The Mothers Union and Christ Church Fellowship groups have both enjoyed full programmes through the year.

Social/fundraising events have included quizzes, coffee mornings and the like, and the two churches combined once more for the joint Christmas Fair in November, as well as for the summer barbecue. It was good to welcome back the students of St Peter's Academy for their concert in October.

Involvement in the Christ Church schools once more was a significant commitment, with Open the Book taking place weekly in Christ Church Infants' School, and regular clergy-led worship with the Juniors', and a number of Year 6 children were prepared to receive Holy Communion. There were School services in church for Christmas and Easter, as well as Leavers' services in the summer, and clergy and a volunteer were involved in 'Creative Church' sessions in the Junior School. Four church members have given dedicated service as Foundation Governors in the Christ Church Federation, and were able to play a part in the successful outcomes to inspections in both schools.

Clergy were invited to contribute to the religious education at St Regis Church of England Academy by leading a Eucharist 'walk through' service for all students in Y11. In addition Christ Church hosted the academy in the summer and for a Christingle service.

During 2024, *Criss+Cross* (a new initiative in 2022) continued to become more embedded as a monthly part of church life, as children/families come together monthly on a Sunday afternoon for story, crafts and games, worship and food, and so enabling seeds of faith to be planted. Highest attendance to date has been 21? Children (showing a steady increase from last year) and up to 20 adults, with up to a dozen volunteers involved.

Pastoral care remains a priority in the life of the church with a WhatsApp group providing prayer support for highlighted prayer needs. There is a quarterly Pastoral Team meeting led by clergy where specific needs and support provision is discussed. Both clergy and members of the congregation are alert to the needs of individuals and ensure pastoral needs are met. Names of those in need of long-term prayer support as

well as those with shorter term needs are read out during mid-week and 8am Eucharist services

A termly Family Church started in June 2024. The Christ Church Junior School choir performs some pieces and also helps to lead the congregational singing in a lively and informal service held on Sunday afternoon. Choir members are supported by their families and regular members of the church congregation also attend. The number attending has been up to XXX.

Christian discipleship has been encouraged through the monthly book club, effective in enabling participants to discuss and deepen their understanding of faith matters. The 2024 Lent course used the programme recommended by the Diocese with the title 'Act on Poverty'. Advent reflections made use of published material by Chris Thorpe during weekly services held in church.

A monthly prayer and worship session called Lifted Hearts began in March. With a regular attendance of ten or more this offers the opportunity to sing contemporary worship songs and to pray in an informal setting.

Good Shepherd has made a major investment in audio-visual equipment, completely replacing its sound system, and installing LED screens. The equipment enhances significantly worship, and is available for community hall-users on request. The work was paid for from a legacy left to the church, supplemented from reserves.

A priority for the year has been to develop the parish's presence on digital media. A new website has been developed which is more appealing, more secure and more usable on a phone. The parish Facebook page has been redeveloped, and has attracted wider interest by posting video content produced by church members.

In August, a well-attended open PCC Retreat took place at St Chad's, Bonningale. Designed as a follow up from last year's vision day, the work of the church in respect of the agenda that had resulted was reviewed and celebrated. Future planning was based on the Diocesan Strategic Plan and three of the objectives we are actively working on alongside three that would be more challenging to achieve were submitted to the Archdeacon's office.

Overseas Mission: the link established in 2017 with the Church Mission Society has been maintained, with the churches ~~now~~ giving significant support to a family serving in Brazil. We were pleased to welcome our CMS link mission partners Marcio and Noemi to speak at a joint service in November.

Both churches continue to address ecological concerns. Recycling facilities are offered for items not recycled by the council, and frequent prompts about eco-awareness have been made through the notice sheet. Creation concern is a topic frequently raised in sermons and intercessions.

Buildings: the PCC has been vigilant in maintaining the fabric of both buildings. Both churches have responded to their Quinquennial Inspections in 2023 and have carried out relevant repairs. At Christ Church, the lighting in the Jubilee Rooms has been replaced to improve efficiency. At Good Shepherd, a drone survey was undertaken to ascertain any roofing problems.

Outside hirers once more enjoyed the facilities of our two halls, and income from hall-hire has once more been a significant factor in the parish's finances. Relationships with our hall-hirers also forms part of the churches' community engagement.

Collaboration with the neighbouring parishes of Perton and Pattingham (both still in vacancy) has been maintained, with a quarterly meeting for

Wardens and clergy, and Advent and Lent courses available to all churches.

Section D

Achievements and performance (contd.)

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

The PCC commits to continuing the mission of the church, and will work in collaboration with others to play its part in the Diocesan Strategic Plan.

Good Shepherd is 70 years old in 2025, and a celebratory weekend is planned in early July.

A drone survey identified the need to replace the ridge tiles at Good Shepherd. This will be a significant operation entailing the use of a lot of scaffolding. There is also a plan to replace the main hall lights with environmentally friendly lighting.

At Christ Church, whilst routine repairs and maintenance continue, consideration is being given to internal redecoration of the church. This will be a major expense, requiring a fund-raising operation, and is unlikely to take place before 2026.

Early in 2025, Christ Church hopes to undertake some improvements in AV facilities.

Both churches continue to work towards greater environmental sustainability,

and share with the wider community concerns about vastly increased cost of gas and electricity.

Section E

Financial review

Brief statement of the charity's policy on reserves

There are three main points to this policy: firstly, we pay our Parish Share in full and on time each month. Secondly, each year we give to Missions and Charities both locally and internationally. Thirdly, we aim to keep funds in reserve for 'a rainy day' amounting to approximately 3 months unrestricted expenditure.

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.

At Christ Church the accounts show a deficit of £12,812

This was influenced by an increase in our annual energy costs to £19,468 and church repairs and maintenance costs of £8,995.

Charitable Giving was £6,300 in line with the PCC's policy.

At Church of the Good Shepherd the accounts show a deficit of £14,104

The new AV System cost £17,561, without this necessary enhancement to church services there would have been a surplus of £3,457.

For the PCC overall this gives a deficit of £26,916 for the year 2024

The Parish Common Fund payments were paid in full and on time.

Section F

Other optional information

Acknowledge any large Grants or donation in this Section.

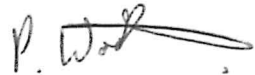
Acknowledging a large Grant in your TAR may be a condition of acceptance

Christ Church – Unrestricted legacy of £10,000
received in memory of
Mr R Fearn.

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)	PHILIP CHARLES WOOTTON	
Position (eg Secretary, Chair, etc)	Incumbent and Chair of Meeting	

Date
(eg. Date of the APCM)

27-04-2025

Independent Examiner's report to the trustees/members of The PCC of Tettenhall Wood

Registered charity number: 1133853

I report on the accounts for the year ended 31st December 2024 which are 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 accounting records
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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: 
Lichfield Diocesan Board of Finance
St Marys House, The Close, Lichfield. WS13 7LD

Date: 10/07/2025
.....

The Parochial Church Council of Tettenhall Wood

Financial Statements for the Year Ended 31 December 2024

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS 102. 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 (FRS 102).

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

Cashflow Statement

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

Going Concern

There are no material uncertainties related 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.

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 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.

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.

Income

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.

Expenditure

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 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 at 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.

PCC of Tettenhall Wood
Financial Statements for the year ended 31 December 2024

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	87,380	10,000	2,834	-	100,214	99,339
Income from charitable activities	16,318	-	-	-	16,318	16,376
Other trading activities	13,708	-	25	-	13,733	14,183
Investments	5,234	-	-	-	5,234	3,496
Other income	30,735	-	-	-	30,735	1,263
Total income	153,375	10,000	2,859	-	166,234	134,659
Payments						
Raising funds	1,477	-	-	-	1,477	1,702
Expenditure on charitable activities	135,585	-	6,744	-	142,329	135,582
Other expenditure	10,922	6,909	-	-	17,831	244
Total expenditure	147,985	6,909	6,744	-	161,638	137,528
Net income / (expenditure) resources before transfer	5,390	3,091	(3,885)	-	4,596	(2,870)
Transfers						
Gross transfers between funds - in	-	-	-	-	-	77
Gross transfers between funds - out	-	-	-	-	-	(77)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	5,390	3,091	(3,885)	-	4,596	(2,870)
Reconciliation of funds						
Total funds brought forward	150,468	7,926	28,943	-	187,337	190,207
Total funds carried forward	155,859	11,017	25,057	-	191,933	187,337
Represented by						
Unrestricted						
General fund	155,859	-	-	-	155,859	150,468
Designated						
CC R Fearn Legacy Fund	-	10,000	-	-	10,000	-
CCLA Funds	-	-	-	-	-	-
Heating Fund	-	280	-	-	280	280
John Underwood Fund Received 2013	-	-	-	-	-	6,909
Organ Fund	-	560	-	-	560	560
Peace Garden	-	317	-	-	317	317
Transport Fund	-	(140)	-	-	(140)	(140)
Restricted						
Agency Collection	-	-	-	-	-	-
Choir Fund	-	-	148	-	148	148
Donation for Educational Purposes (2011)	-	-	5,000	-	5,000	5,000
Flower Festival Donations	-	-	1,050	-	1,050	1,050
Flower Fund	-	-	134	-	134	131
Interior Decorating Scheme	-	-	(3,591)	-	(3,591)	(188)
Interior Decoration Scheme	-	-	218	-	218	218
Organ and Music	-	-	2,488	-	2,488	2,488
Organ Fund	-	-	2,057	-	2,057	2,057
Rector's Discretionary Fund	-	-	-	-	-	-
Special Collections	-	-	362	-	362	847

St Thomas Fund Requested by	-	-	16,667	-	16,667	16,667
diocese to keep						
Vicars Discretionary	-	-	53	-	53	53
Xpedition Club Formerly	-	-	472	-	472	472
Lighthouse						

PCC of Tettenhall Wood
Financial Statements for the year ended 31 December 2024

Balance Sheet

Class and code	Description	As at 31/12/2024	As at 31/12/2023
Current assets			
6501	Bank current account	(3,785)	(21,544)
6505	Bank deposit account	17,848	51,177
6520	Griffiths Deposit Account CCLA	21,216	19,387
6530	Interior Decoration Scheme	218	218
6510	CCLA (CBF) deposit account	47,394	45,005
6590	Cash in hand	200	200
6515	CCLA Account (unlisted until 2024)	29,158	-
6501	Bank Account	4,099	41,452
6505	Commercial Instant Access Account - Christ Church	14,000	30,826
6535	Wedding & Funeral Fees Receivable	670	-
6530	GS Parish Share Receivable	(13,346)	-
6503	Cash in Safe	25	25
6512	Interior Decorating Scheme - LDBF	2,674	3,688
6547	Utilities & Insurance Pre-Paid	1,507	1,507
6531	Receivable from GS (Reconciliation)	17,160	15,488
6504	LLOYDS COMMERCIAL - 476 DAY TERM DEPOSIT - MATURES 25th JUNE 2025	30,000	-
6511	LLOYDS COMMERCIAL - 184 DAY TERM DEPOSIT - MATURES 10TH APRIL 2025	20,351	-
	Total Current assets	189,389	187,430
Liabilities			
6620	Wedding & Funeral Fees To Be Distributed	(2,544)	93
	Total Liabilities	(2,544)	93
	Net Asset surplus (deficit)	191,933	187,337
Reserves			
	Excess/(deficit) to date	4,596	55,736
Z01	Starting balances	187,337	131,601
Z03	Gains and losses own use	-	-
	Total Reserves	191,933	187,337
	Represented by Funds		
	General (Unrestricted)	155,859	150,468
	Designated	11,017	7,926
	Restricted	25,057	28,943
	Endowment	-	-
	Total	191,933	187,337

Approved by the PCC TETTENHALL 2025 and signed on its behalf by:
WOOD

Nigel Gunter
(NIGEL GUNTER)

TREASURER

PCC of Tettenhall Wood
Financial Statements for the year ended 31 December 2024

Statement of Assets and Liabilities – 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
6501: Bank current account	(5,737)	317	1,635	-	(3,785)	(21,544)
6501: Bank Account	(5,164)	11,400	(2,138)	-	4,099	41,452
6503: Cash in Safe	25	-	-	-	25	25
6505: Bank deposit account	19,303	-	(1,456)	-	17,848	51,177
6510: CCLA (CBF) deposit account	20,229	-	27,165	-	47,394	45,005
6512: Interior Decorating Scheme - LDBF	3,438	-	(764)	-	2,674	3,688
6515: CCLA Account (unlisted until 2024)	29,158	-	-	-	29,158	-
6520: Grffiths Deposit Account CCLA	21,216	-	-	-	21,216	19,387
6530: Interior Decoration Scheme	955	-	(737)	-	218	218
6590: Cash in hand	100	-	100	-	200	200
Total	83,524	11,717	23,805	-	119,046	139,608
Current Asset - Debtors						
6530: GS Parish Share Receivable	(13,346)	-	-	-	(13,346)	-
6531: Receivable from GS (Reconciliation)	17,480	(320)	-	-	17,160	15,488
6535: Wedding & Funeral Fees Receivable	670	140	(140)	-	670	-
6547: Utilities & Insurance Pre-Paid	1,507	-	-	-	1,507	1,507
Total	6,312	(180)	(140)	-	5,992	16,995
Current Asset - Investments						
6504: LLOYDS COMMERCIAL - 476 DAY TERM DEPOSIT - MATURES 25th JUNE 2025	30,000	-	-	-	30,000	-
6505: Commercial Instant Access Account - Christ Church	14,000	-	-	-	14,000	30,826
6511: LLOYDS COMMERCIAL - 184 DAY TERM DEPOSIT - MATURES 10TH APRIL 2025	20,351	-	-	-	20,351	-
Total	64,351	-	-	-	64,351	30,826
Liability - Agency Accounts						
6699: Agency collections	(0)	-	0	-	-	-
Total	(0)	-	0	-	-	-
Liability - Creditors: Amounts Falling Due In One Year						
6610: Special Collections To Be Distributed	1,392	-	(1,392)	-	-	-
6620: Wedding & Funeral Fees To Be Distributed	(2,544)	-	-	-	(2,544)	93
6632: Utilities & Insurance Payable	(520)	520	-	-	-	-
Total	(1,672)	520	(1,392)	-	(2,544)	93
Net total assets	155,859	11,017	25,057	-	191,933	187,337

PCC of Tettenhall Wood
Financial Statements for the year ended 31 December 2024

Statement of Assets and Liabilities – 2023

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
6501: Bank current account	(30,038)	7,226	1,268	-	(21,544)	(10,989)
6501: Bank Account	39,014	1,400	1,038	-	41,452	60,547
6503: Cash in Safe	25	-	-	-	25	25
6505: Bank deposit account	52,632	-	(1,456)	-	51,177	41,030
6510: CCLA (CBF) deposit account	17,841	-	27,165	-	45,005	43,608
6512: Interior Decorating Scheme - LDBF	3,376	-	313	-	3,688	3,376
6520: Grffiths Deposit Account CCLA	19,387	-	-	-	19,387	18,021
6530: Interior Decoration Scheme	955	-	(737)	-	218	218
6590: Cash in hand	100	-	100	-	200	200
Total	103,292	8,626	27,691	-	139,608	156,035
Current Asset - Debtors						
6531: Receivable from GS (Reconciliation)	15,808	(320)	-	-	15,488	372
6535: Wedding & Funeral Fees Receivable	-	140	(140)	-	-	3,944
6540: Church Hall Lettings Receivable	-	-	-	-	-	(6)
6542: Bible Study Notes Income Receivable	-	-	-	-	-	(120)
6545: Gift Aid Recoverable	-	-	-	-	-	1,500
6547: Utilities & Insurance Pre-Paid	1,507	-	-	-	1,507	1,141
Total	17,315	(180)	(140)	-	16,995	6,832
Current Asset - Investments						
6505: Commercial Instant Access Account - Christ Church	30,826	-	-	-	30,826	30,826
Total	30,826	-	-	-	30,826	30,826
Liability - Agency Accounts						
6699: Agency collections	(0)	-	0	-	-	-
Total	(0)	-	0	-	-	-
Liability - Creditors: Amounts Falling Due In One Year						
6610: Special Collections To Be Distributed	1,392	-	(1,392)	-	-	650
6620: Wedding & Funeral Fees To Be Distributed	93	-	-	-	93	509
6630: Church Hall Lettings Pre-Paid	-	-	-	-	-	24
6632: Utilities & Insurance Payable	(520)	520	-	-	-	(2,158)
6635: Salaries Payable to LDBF	-	-	-	-	-	1,191
6645: Misc Accrued Expenses	-	-	-	-	-	3,271
Total	965	520	(1,392)	-	93	3,486
Net total assets	150,468	7,926	28,943	-	187,337	190,207

PCC of Tettenhall Wood
Financial Statements for the year ended 31 December 2024

Fund movement summary – 2024

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Heating							
Designated	280	-	-	-	-	-	280
Sub-totals	280	-	-	-	-	-	280
IDS							
Restricted	(188)	-	3,403	-	-	-	(3,591)
Sub-totals	(188)	-	3,403	-	-	-	(3,591)
Legacy							
Designated	-	10,000	-	-	-	-	10,000
Sub-totals	-	10,000	-	-	-	-	10,000
Org							
Designated	560	-	-	-	-	-	560
Sub-totals	560	-	-	-	-	-	560
Organ							
Restricted	2,488	-	-	-	-	-	2,488
Sub-totals	2,488	-	-	-	-	-	2,488
Peace							
Designated	317	-	-	-	-	-	317
Sub-totals	317	-	-	-	-	-	317
Special							
Restricted	544	424	60	-	-	-	909
Sub-totals	544	424	60	-	-	-	909
SpecialCol							
Restricted	302	2,410	3,259	-	-	-	(546)
Sub-totals	302	2,410	3,259	-	-	-	(546)
Transport							
Designated	(140)	-	-	-	-	-	(140)
Sub-totals	(140)	-	-	-	-	-	(140)
General							
Unrestricted	150,468	153,375	147,985	-	-	-	155,859
Sub-totals	150,468	153,375	147,985	-	-	-	155,859
JUFund							
Designated	6,909	-	6,909	-	-	-	-
Sub-totals	6,909	-	6,909	-	-	-	-
Organ							
Restricted	2,057	-	-	-	-	-	2,057
Sub-totals	2,057	-	-	-	-	-	2,057
Choir							
Restricted	148	-	-	-	-	-	148
Sub-totals	148	-	-	-	-	-	148
Vicars							
Restricted	53	-	-	-	-	-	53
Sub-totals	53	-	-	-	-	-	53
Interior							
Restricted	218	-	-	-	-	-	218

Sub-totals	218	-	-	-	-	-	218
FFestival							
Restricted	1,050	-	-	-	-	-	1,050
Sub-totals	1,050	-	-	-	-	-	1,050
Flower							
Restricted	131	25	23	-	-	-	134
Sub-totals	131	25	23	-	-	-	134
Xpedition							
Restricted	472	-	-	-	-	-	472
Sub-totals	472	-	-	-	-	-	472
StThomas							
Restricted	16,667	-	-	-	-	-	16,667
Sub-totals	16,667	-	-	-	-	-	16,667
Education							
Restricted	5,000	-	-	-	-	-	5,000
Sub-totals	5,000	-	-	-	-	-	5,000
Totals	187,337	166,234	161,638	-	-	-	191,933

Fund movement summary – 2023

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Heating							
Designated	350	(70)	-	-	-	-	280
Sub-totals	350	(70)	-	-	-	-	280
IDS							
Restricted	(250)	63	-	-	-	-	(188)
Sub-totals	(250)	63	-	-	-	-	(188)
Org							
Designated	560	-	-	-	-	-	560
Sub-totals	560	-	-	-	-	-	560
Organ							
Restricted	2,628	(140)	-	-	-	-	2,488
Sub-totals	2,628	(140)	-	-	-	-	2,488
Peace							
Designated	317	-	-	-	-	-	317
Sub-totals	317	-	-	-	-	-	317
Special							
Restricted	61	483	-	-	-	-	544
Sub-totals	61	483	-	-	-	-	544
SpecialCol							
Restricted	-	3,738	3,435	-	-	-	302
Sub-totals	-	3,738	3,435	-	-	-	302
Transport							
Designated	(167)	(50)	-	77	-	-	(140)
Sub-totals	(167)	(50)	-	77	-	-	(140)
General							
Unrestricted	154,028	130,610	134,093	(77)	-	-	150,468

Sub-totals	154,028	130,610	134,093	(77)	-	-	150,468
JUFund							
Designated	6,909	-	-	-	-	-	6,909
Sub-totals	6,909	-	-	-	-	-	6,909
Organ							
Restricted	2,057	-	-	-	-	-	2,057
Sub-totals	2,057	-	-	-	-	-	2,057
Choir							
Restricted	148	-	-	-	-	-	148
Sub-totals	148	-	-	-	-	-	148
Vicars							
Restricted	53	-	-	-	-	-	53
Sub-totals	53	-	-	-	-	-	53
Interior							
Restricted	218	-	-	-	-	-	218
Sub-totals	218	-	-	-	-	-	218
FFestival							
Restricted	1,050	-	-	-	-	-	1,050
Sub-totals	1,050	-	-	-	-	-	1,050
Flower							
Restricted	106	25	-	-	-	-	131
Sub-totals	106	25	-	-	-	-	131
Xpedition							
Restricted	472	-	-	-	-	-	472
Sub-totals	472	-	-	-	-	-	472
StThomas							
Restricted	16,667	-	-	-	-	-	16,667
Sub-totals	16,667	-	-	-	-	-	16,667
Education							
Restricted	5,000	-	-	-	-	-	5,000
Sub-totals	5,000	-	-	-	-	-	5,000
Totals	190,207	134,659	137,528	-	-	-	187,337

PCC of Tettenhall Wood
Financial Statements for the year ended 31 December 2024

Analysis of income and expenditure

					Total	
					This year	Last year
	Unrestricted	Designated	Restricted	Endowment		
RECEIPTS						
Donations and legacies						
0101 - Planned Giving (Standing Orders) Gift Ai	54,963	-	-	-	54,963	56,820
0110 - Planned giving (Envelopes) Gift Aided	3,804	-	-	-	3,804	4,542
0201 - Planned Giving (Standing Orders) Other	3,764	-	-	-	3,764	2,954
0210 - Planned Giving (Envelopes) Other	710	-	-	-	710	843
0301 - Yellow Gift Aid Envelopes	611	-	-	-	611	1,000
0310 - Plate Collections	4,400	-	-	-	4,400	4,766
0320 - Plate Collections (Card Machine)	435	-	-	-	435	544
0401 - Gifts and Donations	1,205	-	20	-	1,225	5,843
0405 - Gifts and Donations (Online Giving)	-	-	-	-	-	645
0550 - Special Collections	866	-	2,814	-	3,679	4,221
0601 - Tax recoverable on Gift Aid	13,501	-	-	-	13,501	17,162
0603 - Gift Aid Previous Financial year	3,121	-	-	-	3,121	-
0710 - Legacy Receipts	-	10,000	-	-	10,000	-
Donations and legacies Totals	87,380	10,000	2,834	-	100,214	99,339
Income from charitable activities (Castlecroft Good Shepherd, Tettenhall Wood Christ Church)						
1101 - Fees Weddings & Funerals	2,714	-	-	-	2,714	2,389
1230 - Church hall lettings	13,634	-	-	-	13,634	13,987
1232 - Church Hall Lettings (Arrears)	(30)	-	-	-	(30)	-
Income from charitable activities Totals	16,318	-	-	-	16,318	16,376
Other trading activities (Tettenhall Wood Christ Church)						
0910 - Fund Raising	5,132	-	25	-	5,157	5,112
1230 - Church Hall Lettings (Jubilee Rooms)	8,576	-	-	-	8,576	9,071
Other trading activities Totals	13,708	-	25	-	13,733	14,183
Investments (Tettenhall Wood Christ Church)						
0820 - Interior Decorating Scheme Bonuses	-	-	-	-	-	63
1020 - Bank and CCLA Interest	5,234	-	-	-	5,234	3,434
Investments Totals	5,234	-	-	-	5,234	3,496
Other income (Castlecroft Good Shepherd, Tettenhall Wood Christ Church)						
0701 - Sundry Receipts – investment introduced	29,158	-	-	-	29,158	1,263
0821 - PAYMENTS FROM CC IDS ACCOUNT HELD BY LDBF	1,577	-	-	-	1,577	-
1320 - Surplus - sales of fixed assets	0	-	-	-	0	-
Other income Totals	30,735	-	-	-	30,735	1,263
Receipts Grand totals	153,375	10,000	2,859	-	166,234	134,659
PAYMENTS						
Raising funds						
1730 - Costs of fetes & other events	1,471	-	-	-	1,471	1,607
1750 - Costs of Giving (Online, Card, Envelopes)	7	-	-	-	7	95
Raising funds Totals	1,477	-	-	-	1,477	1,702

Expenditure on charitable activities (Castlecroft Good Shepherd, Tettenhall Wood Christ Church)						
1801 - Charitable Giving	7,585	-	-	-	7,585	9,939
1830 - Special Collections	284	-	3,318	-	3,602	3,918
1840 - Rectors Discretionary Fund (CC Only)	-	-	-	-	-	50
1901 - Parish Share	58,988	-	-	-	58,988	60,669
2001 - Salary of Parish Administrator	7,391	-	-	-	7,391	4,056
2002 - Fee Disbursements	1,120	-	-	-	1,120	720
2003 - Organists for Sunday Services	2,205	-	-	-	2,205	2,475
2010 - Cleaner	5,847	-	-	-	5,847	5,458
2020 - Hall Hire Administrator	1,833	-	-	-	1,833	1,552
2030 - Gardener	1,407	-	-	-	1,407	218
2101 - Ministry Travel Rector and Lay Minister	1,160	-	-	-	1,160	619
2105 - Ministry Telephone & Broadband	298	-	-	-	298	233
2110 - Other Ministry Expenses	252	-	-	-	252	85
2131 - Interior Decorating Scheme	-	-	3,403	-	3,403	-
2202 - Mission, Evangelism & Outreach	741	-	-	-	741	686
2301 - Church running - insurance	4,930	-	-	-	4,930	4,369
2310 - Church office - telephone	627	-	-	-	627	628
2320 - Organ / piano tuning	633	-	-	-	633	865
2330 - Church maintenance	11,676	-	-	-	11,676	7,116
2332 - House Keeping Sundries	1,067	-	-	-	1,067	1,455
2333 - CCLI Licence	1,037	-	-	-	1,037	736
2335 - Hospitality	397	-	-	-	397	25
2340 - Sanctuary Supplies	1,501	-	-	-	1,501	1,234
2345 - Resources	329	-	-	-	329	514
2350 - Evangelism & Outreach	162	-	23	-	185	197
2360 - Printing/Postage/Stationery	670	-	-	-	670	621
2366 - Covid Costs	-	-	-	-	-	21
2380 - Professional Fees	633	-	-	-	633	1,117
2390 - Quinquennial Costs	-	-	-	-	-	1,944
2401 - Church running - electric	5,027	-	-	-	5,027	8,313
2410 - Church running - gas	17,368	-	-	-	17,368	10,620
2420 - Church running - water	415	-	-	-	415	181
2720 - Church int and ext decorating	-	-	-	-	-	4,950
Expenditure on charitable activities Totals	135,585	-	6,744	-	142,329	135,582
Other expenditure (Castlecroft Good Shepherd, Tettenhall Wood Christ Church)						
2203 - CRISS CROSS EXPENSES	269	-	-	-	269	244
2750 - New AV System	10,653	6,909	-	-	17,562	-
Other expenditure Totals	10,922	6,909	-	-	17,831	244
Payments Grand totals	147,985	6,909	6,744	-	161,638	137,528

PCC of Tettenhall Wood
Financial Statements for the year ended 31 December 2024

Prior Year Comparative SOFA - 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	95,094	-	4,246	-	99,339	97,670
Income from charitable activities	16,636	(120)	(140)	-	16,376	20,735
Other trading activities	14,183	-	-	-	14,183	11,874
Investments	3,434	-	63	-	3,496	1,615
Other income	1,263	-	-	-	1,263	4,582
Total income	130,610	(120)	4,168	-	134,659	136,476
Payments						
Raising funds	1,702	-	-	-	1,702	423
Expenditure on charitable activities	132,147	-	3,435	-	135,582	119,379
Other expenditure	244	-	-	-	244	-
Total expenditure	134,093	-	3,435	-	137,528	119,802
Net income / (expenditure) resources before transfer	(3,483)	(120)	733	-	(2,870)	16,674
Transfers						
Gross transfers between funds - in	-	77	-	-	77	-
Gross transfers between funds - out	(77)	-	-	-	(77)	-
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(3,559)	(43)	733	-	(2,870)	16,674
Reconciliation of funds						
Total funds brought forward	154,028	7,969	28,210	-	190,207	173,532
Total funds carried forward	150,468	7,926	28,943	-	187,337	190,207

Accounts

TRUSTEES ANNUAL REPORT

FRSSE (SORP)

Notes and Guidance

- This form is to give guidance on what to include in a Trustees Annual Report.
- This is the information that we think we all know, but not everyone does.
- A good Trustees Annual Report is a Mission and Communication tool which tells people everything about the Charity.
- There is some standard wording which applies to all PCCs in Sections B and C which you may use.
- Once you create your Trustees Annual Report most of the information can be simply updated year on year.
- You may prefer to create your own Trustees Annual Report but all of these Sections need to be included in the Report.
- If you do not wish to create your own Trustees Annual Report you may complete this form and attach it to a copy of your Annual Accounts and Financial Statements.

Section A

Reference and Administration Details

Section B

Structure, governance and Management

Section C

Objectives and Activities

Section D

Achievements and Performances

Section E

Financial Review

Section F

Optional information

Section G

Trustee Declaration

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	01	2023	To	31	12	2023

Section A Reference and administration details

Charity name

PARISH OF TETTENHALL WOOD

Other names charity is known by

Christ Church Tettenhall Wood; Church of the Good Shepherd
Castlecroft

Registered charity number (if any)

1133853

Charity's principal address

(eg. Address of the church or church office)

Parish Office, Christ Church

Church Road, Tettenhall Wood

Wolverhampton

Postcode WV6 8NQ

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	Philip Wootton	Incumbent	
2	Linda Vawer	Assistant Minister	
3	Alison Bruton	Assistant Curate	From June 2023
4	David Hughes	Church Warden	
5	Joan Collins	Church Warden	
6	Jane Brough	Deputy Church Warden & Reader	
7	Pam Humphrey	Deputy Warden	
8	Sue Wilson	PCC Secretary	
9	Joy Dipple	Reader	Until April 2023
10	Caroline Seaton	Reader	
11	Richard Humphrey	Assistant Treasurer	
12	Stephanie Hemming	Treasurer	Until April 2023
13	Nigel Gunter	Treasurer	From April 2023

14	Chris Nickholds		Until April 2023
15	Angela Williams		Until April 2023
16	Roger Dipple		
17	Les Key		
18	Benjamin Hemming		
19	Helen Bull		
20	Catherine Kemp		From April 2023
21	Pam Bevan		From April 2023
22	Keith Lilley		From April 2023
23	Adam Phillips		April to September 2023
24			

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 Tettenhall Wood, 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)

The parish is connected with a range of wider networks and organisations:

- the Church of England Diocese of Lichfield
- the Local Ecumenical Partnership of the Church At Perton, with which the Parish is part of the same Benefice and Team Ministry
- other local churches, through the Church of England Deanery of Trysull and the ecumenical Covenanting Churches of Wolverhampton West
- Christ Church C of E (C) Infants' and Junior Schools
- the Mothers' Union
- the National Childbirth Trust, in the provision of 'Little Angels' parent and baby group
- the Church Mission Society
- the Children's Society
- Christian Aid

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

The PCC is committed to widening participation in worship at our two churches and to encouraging a sense of belonging to our church community at Tettenhall Wood and Castlecroft, which in turn seeks to serve the wider community. 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;

The PCC aims to support other charities - locally, nationally and overseas – both from general funds and through organising special collections. Care is taken that the aims of these charities are contiguous with the mission of the Church of England. Collections of food, bedding etc are made for local organisations helping the homeless and needy.

Volunteers undertake major parts of the work of the church, ranging from leading worship, administration, caring for the fabric of the buildings, offering of pastoral care, planning and organising of social and fund-raising events, working with children in church and in school, and bearing the message of the church.

**Summary of the main
achievements of the charity
during the year**

The combined Electoral Roll stood at 189 at the annual meeting in April 2023 (unchanged from 2022). Services were conducted every Sunday at both churches, with midweek services on Thursday mornings and Friday evenings at Christ Church. The combined Average Sunday Attendance figure was 100 (an increase of 7). The worshipping community was estimated as 178 (both churches, all ages – a reduction of 15). Notice sheets, sermons and intercessions continued to be sent out by email or printed to be read at home, and principal services from Christ Church continue to be streamed on the parish website and YouTube channel (with some copied onto DVD for those without digital capacity).

Six children and four adults were baptised at our churches. Two marriages and a total of 28 funerals were conducted through the ministry of the parish. From September, significant support in ministry has been given to the Church At Perton, which has gone in to vacancy; as well as to the Pattingham parish, which continues to be in vacancy.

The churches were delighted to welcome back Rev Lin Vawer from sick-leave, now as permanent Assistant Minister. In June, the were equally delighted to receive newly ordained deacon, Rev Alison Bruton, as Curate in the parish. Both bring many gifts, and their ministries are greatly appreciated.

Place of Welcome (weekly drop-in) has proved extremely popular with both church members and those of the wider community. Dementia Support Group (recently renamed Forget-me-nots) has provided valuable support for some. Mothers Union and Christ Church Fellowship have had full programmes through the year.

Social/fundraising events have included quizzes, coffee mornings and the like, and the two churches combined once more for the joint Christmas Fair in November, as well as for the summer barbecue. It was good to welcome back the students of St Peter's Academy for their concert in October.

Involvement in the Christ Church schools once more was a significant commitment, with Open the Book taking place weekly in Christ Church Infants' School, and regular worship with the Juniors' and a number of Year 6 children were prepared to receive Holy Communion. There were

School services in church for Christmas and Easter, as well as Leavers' services in the summer, and clergy and a volunteer were involved in 'Creative Church' sessions in the Junior School. Four church members gave dedicated service as Foundation Governors in the Christ Church Federation, and played their part in the successful outcomes to inspections in both schools

During 2023, *Criss+Cross* (a new initiative of 2022) became more embedded as a monthly part of church life, as children/families come together monthly on a Sunday afternoon for story, crafts and games, worship and food, and so enabling seeds of faith to be planted. Highest attendance to date has been 17 children and around 20 adults, with up to a dozen volunteers involved.

Christian discipleship has been encouraged through the monthly book club, effective in enabling participants to discuss and deepen their understanding of faith matters. The 2023 Lent course was based on the film, *The Man who Knew Infinity*, exploring, amongst other things, how faith relates to other forms of knowledge. Advent reflections followed Bishop Nicholas Holtam's book highlighting the urgency of the climate crisis.

In August, a well-attended open Vision Day took place, setting the agenda for parish development for the coming months and years. Four priorities were established: worship; families, children and young people; community engagement; and discipleship. A new open Parish Worship Committee has been established to consider how worship may be developed in the parish. The importance of engaging with social media was also highlighted.

Overseas Mission: the link established in 2017 with the Church Mission Society has been maintained, with the churches now giving significant support to a family serving in Brazil.

Both churches continue to address ecological concerns. Recycling facilities are offered for items not recycled by the council, and frequent prompts about eco-awareness have been made through the notice sheet. Creation concern is a topic frequently raised in sermons and intercessions.

Buildings: Quinquennial Inspections have been completed at both churches towards the end of the year. Although no single major problems were identified, it is recognised that some expenditure will be need to be allocated for repairs. Meanwhile, the PCC has been vigilant in maintaining the fabric of both buildings. At Good Shepherd, worshippers and hall-hirers have been enjoying the greater comfort afforded by the new chairs, purchased at the very end of 2022.

Outside hirers once more enjoyed the facilities of our two halls, and income from hall-hire has once more been a significant factor in the parish's finances. Relationships with our hall-hirers also forms part of the churches' community engagement.

Collaboration with the neighbouring parishes of Perton and Pattingham (now both in vacancy) has been maintained, with a quarterly meeting for Wardens and clergy, and Advent and Lent courses run for all churches. However, the proposal to appoint a joint paid administrator is not going ahead at this stage.

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

Both churches will develop action plans in response to their Quinquennial Inspections, and allocate resources and time-scale for dealing with the issues raised.

The long-awaited plan at Good Shepherd to upgrade the sound system and to install projection equipment has progressed, with permissions sought and obtained. Regrettably, a first application for grant-funding was unsuccessful, but it is intended that the project will go ahead in 2024. Christ Church hopes also to undertake some improvements in AV facilities.

At Good Shepherd, monthly Coffee, Chat, Craft and Communion begins in January on Saturday mornings.

A priority for the churches is to engage more effectively with social media.

Both churches continue to work towards greater environmental sustainability,

and share with the wider community concerns about vastly increased cost of gas and electricity.

Brief statement of the charity's policy on reserves

There are three main points to this policy: firstly we pay our Parish Share in full and on time each month. Secondly, each year we give to Missions and Charities both locally and internationally. Thirdly, we aim to keep funds in reserve for 'a rainy day' amounting to approximately 3 months unrestricted expenditure.

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.

At Christ Church the accounts show a deficit of £5224

At Church of the Good Shepherd the accounts show a surplus of £2105

For the PCC overall this gives a deficit of £3119 for the year 2023

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

Good Shepherd – legacies received: £5000 in memory of Colin Dowling

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)

Philip Wootton

Position

(eg Secretary, Chair, etc)

Incumbent

Date

(eg. Date of the APCM)

31/10/24

Independent Examiner's report

Accounts for the year ended 31st December 2023

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) 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 the 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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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 matter has 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 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.

Date: 30th October 2024

Signed:



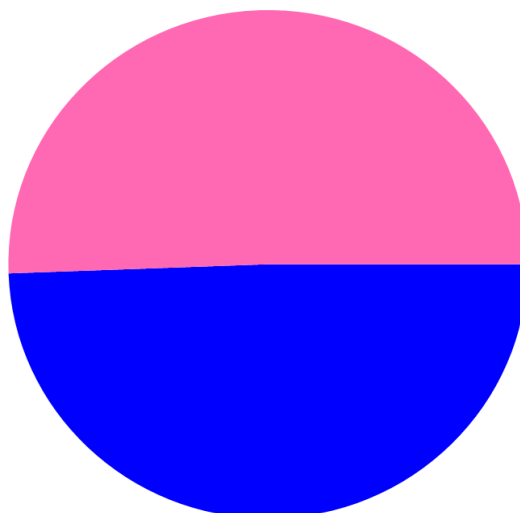
Stephen Hendy

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	96,356.81	4,245.64	-	100,602.45	97,670.19
Income from charitable activities	16,516.30	(140.00)	-	16,376.30	20,734.84
Other trading activities	14,183.46	-	-	14,183.46	11,874.11
Investments	3,433.89	62.50	-	3,496.39	1,615.18
Other income	-	-	-	-	4,582.01
Total income	130,490.46	4,168.14	-	134,658.60	136,476.33
Payments					
Raising funds	1,702.35	-	-	1,702.35	423.12
Expenditure on charitable activities	132,396.28	3,435.29	-	135,831.57	119,378.75
Other expenditure	243.83	-	-	243.83	-
Total expenditure	134,342.46	3,435.29	-	137,777.75	119,801.87
Net income / (expenditure) resources before transfer	(3,852.00)	732.85	-	(3,119.15)	16,674.46
Transfers					
Gross transfers between funds - in	76.90	-	-	76.90	-
Gross transfers between funds - out	(76.90)	-	-	(76.90)	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	(3,852.00)	732.85	-	(3,119.15)	16,674.46
Total funds brought forward	161,996.66	28,209.98	-	190,206.64	173,532.18
Total funds carried forward	158,144.66	28,942.83	-	187,087.49	190,206.64
Represented by					
Unrestricted					
General fund	150,218.99	-	-	150,218.99	154,027.89
Designated					
CC R Fearn Legacy Fund	-	-	-	-	-
CCLA Funds	-	-	-	-	-
Heating Fund	280.00	-	-	280.00	350.00
John Underwood Fund Received 2013	6,908.67	-	-	6,908.67	6,908.67
Organ Fund	560.00	-	-	560.00	560.00
Peace Garden	317.00	-	-	317.00	317.00
Transport Fund	(140.00)	-	-	(140.00)	(166.90)
Restricted					
Agency collection	-	-	-	-	-
Choir Fund	-	148.39	-	148.39	148.39
Donation for Educational Purposes (2011)	-	5,000.00	-	5,000.00	5,000.00
Flower Festival Donations	-	1,050.00	-	1,050.00	1,050.00
Flower Fund	-	131.16	-	131.16	106.16
Interior Decorating Scheme	-	(187.50)	-	(187.50)	(250.00)
Interior Decoration Scheme	-	217.99	-	217.99	217.99
Organ and Music	-	2,487.78	-	2,487.78	2,627.78
Organ Fund	-	2,057.00	-	2,057.00	2,057.00
Rector's Discretionary Fund	-	-	-	-	-
Special Collections	-	846.83	-	846.83	61.48
St Thomas Fund Requested by diocese to keep	-	16,666.67	-	16,666.67	16,666.67
Vicars Discretionary	-	52.60	-	52.60	52.60
Xpedition Club Formerly Lighthouse	-	471.91	-	471.91	471.91
Total funds	158,144.66	28,942.83	-	187,087.49	190,206.64

Statement of Financial Activities-Total Income vs Expenditure

Income:134658.60
Expenditure:137777.75



Balance Sheet (Summary)

	As at 31/12/2023	As at 31/12/2022
Fixed assets	-	-
Current assets		
Debtors	16,995.47	6,831.67
Cash At Bank And In Hand	170,185.02	186,861.39
	187,180.49	193,693.06
Liabilities		
Creditors: Amounts Falling Due In One Year	93.00	3,486.42
	93.00	3,486.42
Net current assets less current liabilities	187,087.49	190,206.64
Total assets less current liabilities	187,087.49	190,206.64
Liabilities	-	-
Total net assets less liabilities	187,087.49	190,206.64
Represented by		
Unrestricted		
Unrestricted - General Funds	150,218.99	154,027.89
Designated		
Designated - Heating Fund	280.00	350.00
Designated - John Underwood Fund Received 2013	6,908.67	6,908.67
Designated - Organ Fund	560.00	560.00
Designated - Peace Garden	317.00	317.00
Designated - Transport Fund	(140.00)	(166.90)
Restricted		
Restricted - Choir Fund	148.39	148.39
Restricted - Donation for Educational Purposes (2011)	5,000.00	5,000.00
Restricted - Flower Festival Donations	1,050.00	1,050.00
Restricted - Flower Fund	131.16	106.16
Restricted - Interior Decorating Scheme	(187.50)	(250.00)
Restricted - Interior Decoration Scheme	217.99	217.99

Restricted - Organ and Music	2,487.78	2,627.78
Restricted - Organ Fund	2,057.00	2,057.00
Restricted - Special Collections	846.83	61.48
Restricted - St Thomas Fund Requested by diocese to keep	16,666.67	16,666.67
Restricted - Vicars Discretionary	52.60	52.60
Restricted - Xpedition Club Formerly Lighthouse	471.91	471.91
Fund Totals	187,087.49	190,206.64

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
6501: Bank current account	(30,287.76)	7,225.67	1,268.19	-	(21,793.90)	(10,989.06)
6501: Bank Account	39,013.98	1,400.00	1,037.97	-	41,451.95	60,546.59
6503: Cash in Safe	25.00	-	-	-	25.00	25.00
6505: Bank deposit account	52,632.41	-	(1,455.65)	-	51,176.76	41,029.54
6505: Business Instant Access Christ Church	30,826.27	-	-	-	30,826.27	30,826.27
6510: CCLA (CBF) deposit account	17,840.69	-	27,164.52	-	45,005.21	43,607.62
6512: Interior Decorating Scheme - LDBF	3,375.97	-	312.50	-	3,688.47	3,375.97
6520: Grffiths Deposit Account CCLA	19,387.27	-	-	-	19,387.27	18,021.47
6530: Interior Decoration Scheme	954.95	-	(736.96)	-	217.99	217.99
6590: Cash in hand	100.00	-	100.00	-	200.00	200.00
Total	133,868.78	8,625.67	27,690.57	-	170,185.02	186,861.39
Current Asset - Debtors						
6531: Receivable from GS (Reconciliation)	15,808.27	(320.00)	-	-	15,488.27	372.32
6535: Wedding & Funeral Fees Receivable	-	140.00	(140.00)	-	-	3,944.00
6540: Church Hall Lettings Receivable	-	-	-	-	-	(6.00)
6542: Bible Study Notes Income Receivable	-	-	-	-	-	(119.83)
6545: Gift Aid Recoverable	-	-	-	-	-	1,500.46
6547: Utilities & Insurance Pre-Paid	1,507.20	-	-	-	1,507.20	1,140.72
Total	17,315.47	(180.00)	(140.00)	-	16,995.47	6,831.67
Liability - Agency Accounts						
6699: Agency collections	(0.11)	-	0.11	-	-	-
Total	(0.11)	-	0.11	-	-	-
Liability - Creditors: Amounts Falling Due In One Year						
6610: Special Collections To Be Distributed	1,392.37	-	(1,392.37)	-	-	650.00
6620: Wedding & Funeral Fees To Be Distributed	93.00	-	-	-	93.00	509.00
6630: Church Hall Lettings Pre-Paid	-	-	-	-	-	24.00
6632: Utilities & Insurance Payable	(520.00)	520.00	-	-	-	(2,158.23)
6635: Salaries Payable to LDBF	-	-	-	-	-	1,190.65
6645: Misc Accrued Expenses	-	-	-	-	-	3,271.00
Total	965.37	520.00	(1,392.37)	-	93.00	3,486.42
Net total assets	150,218.99	7,925.67	28,942.83	-	187,087.49	190,206.64

Represented by

Restricted - Choir	-	-	148.39	-	148.39	148.39
Restricted - Education	-	-	5,000.00	-	5,000.00	5,000.00
Restricted - FFestival	-	-	1,050.00	-	1,050.00	1,050.00
Restricted - Flower	-	-	131.16	-	131.16	106.16
Unrestricted - General	150,218.99	-	-	-	150,218.99	154,027.89
Designated - Heating	-	280.00	-	-	280.00	350.00
Restricted - IDS	-	-	(187.50)	-	(187.50)	(250.00)
Restricted - Interior	-	-	217.99	-	217.99	217.99
Designated - JUFund	-	6,908.67	-	-	6,908.67	6,908.67
Designated - Org	-	560.00	-	-	560.00	560.00
Restricted - Organ	-	-	4,544.78	-	4,544.78	4,684.78

Designated - Peace	-	317.00	-	-	317.00	317.00
Restricted - Special	-	-	544.38	-	544.38	61.48
Restricted - SpecialCol	-	-	302.45	-	302.45	-
Restricted - StThomas	-	-	16,666.67	-	16,666.67	16,666.67
Designated - Transport	-	(140.00)	-	-	(140.00)	(166.90)
Restricted - Vicars	-	-	52.60	-	52.60	52.60
Restricted - Xpedition	-	-	471.91	-	471.91	471.91
Total	150,218.99	7,925.67	28,942.83	-	187,087.49	190,206.64

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Heating								
Designated		350.00	(70.00)	-	-	-	-	280.00
Sub-totals		350.00	(70.00)	-	-	-	-	280.00
IDS								
Restricted		(250.00)	62.50	-	-	-	-	(187.50)
Sub-totals		(250.00)	62.50	-	-	-	-	(187.50)
Org								
Designated		560.00	-	-	-	-	-	560.00
Sub-totals		560.00	-	-	-	-	-	560.00
Organ								
Restricted		2,627.78	(140.00)	-	-	-	-	2,487.78
Sub-totals		2,627.78	(140.00)	-	-	-	-	2,487.78
Peace								
Designated		317.00	-	-	-	-	-	317.00
Sub-totals		317.00	-	-	-	-	-	317.00
Special								
Restricted		61.48	482.90	-	-	-	-	544.38
Sub-totals		61.48	482.90	-	-	-	-	544.38
SpecialCol								
Restricted		-	3,737.74	3,435.29	-	-	-	302.45
Sub-totals		-	3,737.74	3,435.29	-	-	-	302.45
Transport								
Designated		(166.90)	(50.00)	-	76.90	-	-	(140.00)
Sub-totals		(166.90)	(50.00)	-	76.90	-	-	(140.00)
General								
Unrestricted		154,027.89	130,610.46	134,342.46	(76.90)	-	-	150,218.99
Sub-totals		154,027.89	130,610.46	134,342.46	(76.90)	-	-	150,218.99
JUFund								
Designated		6,908.67	-	-	-	-	-	6,908.67
Sub-totals		6,908.67	-	-	-	-	-	6,908.67
Organ								
Restricted		2,057.00	-	-	-	-	-	2,057.00
Sub-totals		2,057.00	-	-	-	-	-	2,057.00
Choir								
Restricted		148.39	-	-	-	-	-	148.39
Sub-totals		148.39	-	-	-	-	-	148.39

Vicars								
Restricted	52.60	-	-	-	-	-	-	52.60
Sub-totals	52.60	-	-	-	-	-	-	52.60
Interior								
Restricted	217.99	-	-	-	-	-	-	217.99
Sub-totals	217.99	-	-	-	-	-	-	217.99
FFestival								
Restricted	1,050.00	-	-	-	-	-	-	1,050.00
Sub-totals	1,050.00	-	-	-	-	-	-	1,050.00
Flower								
Restricted	106.16	25.00	-	-	-	-	-	131.16
Sub-totals	106.16	25.00	-	-	-	-	-	131.16
Xpedition								
Restricted	471.91	-	-	-	-	-	-	471.91
Sub-totals	471.91	-	-	-	-	-	-	471.91
StThomas								
Restricted	16,666.67	-	-	-	-	-	-	16,666.67
Sub-totals	16,666.67	-	-	-	-	-	-	16,666.67
Education								
Restricted	5,000.00	-	-	-	-	-	-	5,000.00
Sub-totals	5,000.00	-	-	-	-	-	-	5,000.00
Totals	190,206.64	134,658.60	137,777.75	-	-	-	-	187,087.49

Accounts

Parish of Tettenhall Wood

Financial Statements for the year 31 December 2022

Charity registration no. 1133853

TRUSTEES ANNUAL REPORT FRSSE (SORP)

Notes and Guidance

- This form is to give guidance on what to include in a Trustees Annual Report.
- This is the information that we think we all know, but not everyone does.
- A good Trustees Annual Report is a Mission and Communication tool which tells people everything about the Charity.
- There is some standard wording which applies to all PCCs in Sections B and C which you may use.
- Once you create your Trustees Annual Report most of the information can be simply updated year on year.
- You may prefer to create your own Trustees Annual Report but all of these Sections need to be included in the Report.
- If you do not wish to create your own Trustees Annual Report you may complete this form and attach it to a copy of your Annual Accounts and Financial Statements.

Section A	Reference and Administration Details
Section B	Structure, governance and Management
Section C	Objectives and Activities
Section D	Achievements and Performances
Section E	Financial Review
Section F	Optional information
Section G	Trustee Declaration

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name	PARISH OF TETTENHALL WOOD
Other names charity is known by	Christ Church Tettenhall Wood; Church of the Good Shepherd Castlecroft
Registered charity number (if any)	1133853
Charity's principal address (eg. Address of the church or church office)	Parish Office, Christ Church Church Road, Tettenhall Wood Wolverhampton Postcode WV6 8NQ

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	Philip Wootton	Incumbent	
3	Linda Vawer	Assistant Curate	
4	David Hughes	Church Warden	
5	Joan Collins	Church Warden	
6	Jane Brough	Deputy Church Warden & Reader	
7	Pam Humphrey	Assistant Warden	
8	Sue Wilson	PCC Secretary	
9	Joy Dipple	Reader	
10	Caroline Seaton	Reader	
11	Richard Humphrey	Assistant Treasurer	
12	Stephanie Hemming	Treasurer	
13			
14	Roger Dipple		
16	Pat Hazenburg-Morris		Until April 2022
17	Les Key		
18	Jane Woolf		Until April 2022
19	Lisa Williams		Until April 2022
20	Chris Nickholds		
21	Hazel Guy		Until April 2022
22	Benjamin Hemming		

23	Gerald Lloyd		Until April 2022
24	Angela Williams		
25	Helen Bull		
26			
27			
28			

• 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 Tettenhall Wood, 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)

The parish is connected with a range of wider networks and organisations:

- the Church of England Diocese of Lichfield
- the Local Ecumenical Partnership of the Church At Perton, with which the Parish is part of the same Benefice and Team Ministry
- other local churches, through the Church of England Deanery of Trysull and the ecumenical Covenanting Churches of Wolverhampton West
- Christ Church C of E (C) Infants' and Junior Schools
- the Mothers' Union
- the National Childbirth Trust, in the provision of 'Little Angels' parent and baby group
- the Church Mission Society
- the Children's Society
- Christian Aid

Section C Objectives and activities

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

The PCC is committed to widening participation in worship at our two churches and to encouraging a sense of belonging to our church community at Tettenhall Wood and Castlecroft, which in turn seeks to serve the wider community. 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;

The PCC aims to support other charities - locally, nationally and overseas – both from general funds and through organising special collections. Care is taken that the aims of these charities are contiguous with the mission of the Church of England. Collections of food, bedding etc are made for local organisations helping the homeless and needy.

Volunteers undertake major parts of the work of the church, ranging from leading worship, administration, caring for the fabric of the buildings, offering of pastoral care, planning and organising of social and fund-raising events, working with children in church and in school, and bearing the message of the church.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The combined Electoral Role stood at 189 at the annual meeting in April 2022. The process of recovery from the Covid-19 pandemic continued throughout the year. Services were conducted on every Sunday and most of the congregation returned to worship in person. The combined Average Sunday Attendance figure was 93, and the 'worshiping community' was estimated as 193 (both churches, all ages). Notice sheets, sermons and intercessions continued to be sent out by email or printed to be read at home, and principal services from Christ Church have been streamed on the parish website and YouTube channel (with some copied onto DVD for those without digital capacity). As people have returned to church, the pastoral care phone network has been discontinued, but support is given on an ad hoc basis.

Nine children and two adults have been baptised at our churches. Five adults were prepared for Confirmation, which took place in June. One marriage and a total of 19 funerals were conducted through the ministry of the parish. From May to December, significant support in ministry was given to a neighbouring parish in vacancy.

Most of the regular activities of the churches, like Place of Welcome, Dementia Support Group, Mothers Union and Christ Church Fellowship, resumed after the pandemic, and there has been a clear appreciation of opportunities to meet up again after times of isolation.

Social/fundraising events also resumed, with quizzes, coffee mornings and the like, and the two churches combined once more for the joint Christmas Fair in November, as well as for the summer barbecue.

Schools work also resumed, with Open the Book once more taking place weekly in Christ Church Infants' School, and regular worship with the Juniors' and a number of Year 6 children were prepared to receive Holy Communion.

During 2022, a new initiative was launched to encourage involvement of children/family in church. Given the name *Criss+Cross*, the aim is to get families to come together on a Sunday afternoon for story, crafts and games, worship and food, and so enabling seeds of faith to be planted.

A major event of 2022 was Saltmine Theatre Company's production of *The Liberator* at Christ Church – a modern take on the life of Christ, giving fresh inspiration to many in their faith. In addition to the Confirmation course, Christian discipleship has been encouraged through offering the first module of the Diocesan *Living Faith* course, the establishment of a monthly book club, and undertaking as a Lent course the Church of England's *Living in Love and Faith* programme, helping our understanding of relationships, sexuality and marriage.

Overseas Mission: the link established in 2017 with the Church Mission Society has been maintained, but, with the mission partner in South Sudan returning home, a new connection has been established with a family going to Brazil.

Section D

Achievements and performance

Both churches continue to address ecological concerns. Recycling facilities are offered for items not recycled by the council, and frequent prompts about eco-awareness have been made through the notice sheet. Creation concern is a topic frequently raised in sermons and intercessions.

Buildings: The PCC has been vigilant in maintaining the fabric of both buildings, carrying out a range of minor repairs. At Good Shepherd, improved lighting has been installed in the corridor, toilets and stage area, and, at the end of the year, new chairs were about to be purchased. At Christ Church, two pairs of new wooden gates have been constructed and installed, giving access to and from the pavement, replacing existing rotten gates. Bike racks have been installed by the main entrance.

Outside hirers once more enjoyed the facilities of our two halls, and income from hall-hire has once more been a significant factor in the parish's finances, now above pre-pandemic levels.

Section D

Achievements and performance (contd.)

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

At the turn of the year, Good Shepherd is on the cusp of implementing the plan to replace the chairs in the main hall, with the funds in place and the order about to be made. Plans to upgrade the sound system and to install projection equipment are still on-going.

At Christ Church, the Quinquennial Inspection is due during 2023, and we wait to see what works may be ensuing. Discussion has begun about internal redecoration.

Both churches continue to work towards greater environmental sustainability, and share with the wider community concerns about vastly increased cost of gas and electricity.

Negotiations with the neighbouring parishes of Perton and Pattingham are underway, exploring the possibility of appointing a joint paid administrator to support the mission of the churches

Section E

Financial review

Brief statement of the charity's policy on reserves

There are three main points to this policy: firstly we pay our Parish Share in full and on time each month. Secondly, each year we give to Missions and Charities both locally and internationally. Thirdly, we aim to keep funds in reserve for 'a rainy day' amounting to approximately 3 months unrestricted expenditure. In 2021 this was equivalent to £29,628 (2021 £33,267). The free reserves at 31 December 2022 were £154,028 (2021 £137,616), comfortably in excess of this target. The PCC are happy with this excess as it gives them some comfort in these uncertain economic times.

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;

At Christ Church the accounts show an unrestricted surplus of £9,543 (2021 deficit of £10,431).

At Church of the Good Shepherd the accounts show a surplus of £6,868 (2021 £1,032) This is before payment for the new chairs.

For the PCC overall this gives an unrestricted surplus of £16,412 (2021 £17,284).

PCC total income has increased £11,000 to £136,476 in 2022. Increases relate to increased lettings income and increased occasional offices.

- investment policy and objectives including any ethical investment policy adopted.

PCC total expenditure has reduced by £14,000 to £119,802 in 2022. The main reason for this is the installation of the new AV system in 2021.

• 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

- Good Shepherd – Grant from Wolverhampton City Council Ward Funds of £2200 towards new chairs.
- Christ Church – legacies received: £1000 in memory of Merrill Ferne; £3000 in memory of Dennis Hunter

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)	DAVID ANTHONY HUGHES	PHILIP CHARLES WOOTTON
Position (eg Secretary, Chair, etc)	CHURCH WARDEN	TEAM RECTOR
Date (eg. Date of the APCM)	29/10/23	

Independent Examiner's report to the trustees/members of The PCC of Tettenhall Wood

Registered charity number: 1133853

I report on the accounts for the year ended 31st December 2022 which are 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 accounting records
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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:

Jonathan Hill FCMA CGMA

Lichfield Diocesan Board of Finance

St Marys House, The Close, Lichfield. WS13 7LD

The Parochial Church Council of Tettenhall Wood

Financial Statements for the Year Ended 31st December 2022

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS 102. 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 (FRS 102).

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

Cashflow Statement

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

Going Concern

There are no material uncertainties related 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.

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 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.

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.

Income

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.

Expenditure

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.

The Parochial Church Council of Tettenhall Wood

Financial Statements for the Year Ended 31st December 2022

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 at 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 Parochial Church Council of Tettenhall Wood
Financial statements for the year ended 31 December 2022

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	96,997	—	673	—	97,670	106,529
Income from charitable activities	19,855	880	—	—	20,735	12,368
Other trading activities	11,874	—	—	—	11,874	4,979
Investments	1,615	—	—	—	1,615	848
Other income	4,582	—	—	—	4,582	—
Total income	134,923	880	673	—	136,476	124,724
Expenditure on:						
Raising funds	423	—	—	—	423	236
Expenditure on charitable activities	118,088	356	934	—	119,379	133,725
Total expenditure	118,512	356	934	—	119,802	133,961
Net income / (expenditure) resources before transfer	16,412	524	(261)	—	16,674	(9,237)
Transfers						
Gross transfers between funds - in	—	—	—	—	—	5
Gross transfers between funds - out	—	—	—	—	—	(5)
Other recognised gains / losses						
Net movement in funds	16,412	524	(261)	—	16,674	(9,237)
Total funds brought forward	137,616	7,445	28,471	—	173,532	182,769
Total funds carried forward	154,028	7,969	28,210	—	190,207	173,532
Represented by						
Unrestricted						
General fund	154,028	—	—	—	154,028	137,616
Designated						
Heating Fund	—	350	—	—	350	40
John Underwood Fund Received 2013	—	6,909	—	—	6,909	6,909
Organ Fund	—	560	—	—	560	180
Peace Garden	—	317	—	—	317	317
Transport Fund	—	(167)	—	—	(167)	(1)
Restricted						
Choir Fund	—	—	148	—	148	148
Donation for Educational Purposes (2011)	—	—	5,000	—	5,000	5,000
Flower Festival Donations	—	—	1,050	—	1,050	1,050
Flower Fund	—	—	106	—	106	117
Interior Decorating Scheme	—	—	(250)	—	(250)	—
Interior Decoration Scheme	—	—	218	—	218	218
Organ Fund	—	—	2,057	—	2,057	2,057
Organ and Music	—	—	2,628	—	2,628	2,628
Special Collections	—	—	61	—	61	61
St Thomas Fund Requested by diocese to keep	—	—	16,667	—	16,667	16,667
Vicars Discretionary	—	—	53	—	53	53
Xpedition Club Formerly Lighthouse	—	—	472	—	472	472

The Parochial Church Council of Tettenhall Wood
Financial statements for the year ended 31 December 2022

Balance sheet

	Total funds	Prior year funds
Current assets		
Debtors	15,815	8,763
Cash at bank and in hand	177,878	170,778
	193,693	179,542
Liabilities		
Creditors: Amounts falling due in one year	3,486	6,009
	3,486	6,009
Net current assets less current liabilities	190,207	173,532
Total assets less current liabilities	190,207	173,532
Total net assets less liabilities	190,207	173,532
Represented by		
Unrestricted		
General fund	154,028	137,616
Designated		
CCLA Funds	—	—
Heating Fund	350	40
John Underwood Fund Received 2013	6,909	6,909
CC Legacy Fund 2016	—	—
Organ Fund	560	180
Peace Garden	317	317
Transport Fund	(167)	(1)
Restricted		
Agency collection	—	—
Rector's Discretionary Fund	—	—
Special Collections	61	61
Special Collections	—	—
St Thomas Fund Requested by diocese to keep	16,667	16,667
Vicars Discretionary	53	53
Xpedition Club Formerly Lighthouse	472	472
Choir Fund	148	148
Donation for Educational Purposes (2011)	5,000	5,000
Flower Festival Donations	1,050	1,050
Flower Fund	106	117
Interior Decorating Scheme	(250)	—
Interior Decoration Scheme	218	218
Organ Fund	2,057	2,057
Organ and Music	2,628	2,628
Funds of the church	190,207	173,532

Approved by the Parochial Church Council on 2023 and signed on its behalf by:

Signature:

Name:

The notes on the following pages form part of these accounts

The Parochial Church Council of Tettenhall Wood
Financial statements for the year ended 31 December 2022

Statement of assets and liabilities - 2022

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Bank Account -	49,255	1,323	986	—	51,563	51,321
Bank current account -	(18,975)	7,226	760	—	(10,989)	(6,459)
Cash in Safe -	25	—	—	—	25	25
Bank deposit account -	42,485	—	(1,456)	—	41,030	31,214
Business Instant Access Christ Church -	30,826	—	—	—	30,826	30,826
CCLA (CBF) deposit account -	16,443	—	27,165	—	43,608	43,042
Interior Decorating Scheme - LDBF -	3,376	—	—	—	3,376	3,376
Griffiths Deposit Account CCLA -	18,021	—	—	—	18,021	17,016
Interior Decoration Scheme -	955	—	(737)	—	218	218
Cash in hand -	100	—	100	—	200	200
Totals	142,512	8,549	26,818	—	177,878	170,778
Current assets - Debtors						
Receivable from GS (Reconciliation) -	9,676	(320)	—	—	9,356	4,849
Wedding & Funeral Fees Receivable -	3,684	260	—	—	3,944	—
Church Hall Lettings Receivable -	(6)	—	—	—	(6)	(6)
Bible Study Notes Income Receivable -	(120)	—	—	—	(120)	(32)
Gift Aid Recoverable -	1,500	—	—	—	1,500	2,952
Utilities & Insurance Pre-Paid -	1,141	—	—	—	1,141	1,000
Totals	15,875	(60)	—	—	15,815	8,763
Liabilities - Agency accounts						
Agency collections -	---	—	---	—	—	—
Totals	---	—	---	—	—	—
Liabilities - Creditors: Amounts falling due in one year						
Special Collections To Be Distributed -	2,042	—	(1,392)	—	650	650
Wedding & Funeral Fees To Be Distributed -	509	—	—	—	509	—
Church Hall Lettings Pre-Paid -	24	—	—	—	24	24
Utilities & Insurance Payable -	(2,678)	520	—	—	(2,158)	874
Salaries Payable to LDBF -	1,191	—	—	—	1,191	1,191
Misc Accrued Expenses -	3,271	—	—	—	3,271	3,271
Totals	4,359	520	(1,392)	—	3,486	6,009
Grand total	154,028	7,969	28,210	—	190,207	173,532

The Parochial Church Council of Tettenhall Wood
Financial statements for the year ended 31 December 2022

Statement of assets and liabilities - 2021

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Bank Account -	20,162	14,073	2,589	—	36,826	48,823
Bank current account -	—	7,225	810	—	8,035	8,005
Cash in Safe -	25	—	—	—	25	25
Bank deposit account -	63,495	—	(1,455)	—	62,039	51,690
CCLA (CBF) deposit account -	15,877	—	27,164	—	43,041	43,019
Interior Decorating Scheme - LDBF -	3,375	—	—	—	3,375	3,063
Griffiths Deposit Account CCLA -	17,016	—	—	—	17,016	16,258
Interior Decoration Scheme -	954	—	(736)	—	217	217
Cash in hand -	100	—	100	—	200	200
Totals	121,007	21,299	28,471	—	170,778	171,303
Current assets - Debtors						
Receivable from GS (Reconciliation) -	5,184	(334)	—	—	4,849	—
Wedding & Funeral Fees Receivable -	—	—	—	—	—	307
Church Hall Lettings Receivable -	(6)	—	—	—	(6)	—
Bible Study Notes Income Receivable -	(32)	—	—	—	(32)	—
Gift Aid Recoverable -	2,952	—	—	—	2,952	11,983
Utilities & Insurance Pre-Paid -	999	—	—	—	999	997
Totals	9,097	(334)	—	—	8,763	13,288
Liabilities - Agency accounts						
Agency collections -	0	—	0	—	—	—
Totals	0	—	0	—	—	—
Liabilities - Creditors: Amounts falling due in one year						
Special Collections To Be Distributed -	650	—	—	—	650	—
Wedding & Funeral Fees Pre-paid -	—	—	—	—	—	414
Church Hall Lettings Pre-Paid -	24	—	—	—	24	12
Utilities & Insurance Payable -	353	520	—	—	873	1,256
Salaries Payable to LDBF -	1,190	—	—	—	1,190	140
Misc Accrued Expenses -	3,271	—	—	—	3,271	—
Totals	5,489	520	—	—	6,009	1,822
Grand total	124,616	20,444	28,471	—	173,532	182,769

The Parochial Church Council of Tettenhall Wood
Financial statements for the year ended 31 December 2022

Fund movement by type - 2022

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
AC - Agency collection							
Restricted		—	—	—	—	—	—
Sub-total for AC		—	—	—	—	—	—
CCLA - CCLA Funds							
Designated		—	—	—	—	—	—
Sub-total for CCLA		—	—	—	—	—	—
Choir - Choir Fund							
Restricted		148	—	—	—	—	148
Sub-total for Choir		148	—	—	—	—	148
Education - Donation for Education							
Restricted		5,000	—	—	—	—	5,000
Sub-total for Education		5,000	—	—	—	—	5,000
FFestival - Flower Festival Don							
Restricted		1,050	—	—	—	—	1,050
Sub-total for FFestival		1,050	—	—	—	—	1,050
Flower - Flower Fund							
Restricted		117	50	61	—	—	106
Sub-total for Flower		117	50	61	—	—	106
General - General fund							
Unrestricted		137,616	134,923	118,512	—	—	154,028
Sub-total for General		137,616	134,923	118,512	—	—	154,028
Heating - Heating Fund							
Designated		40	310	—	—	—	350
Sub-total for Heating		40	310	—	—	—	350
IDS - Interior Decorating							
Restricted		—	—	250	—	—	(250)
Sub-total for IDS		—	—	250	—	—	(250)
Interior - Interior Decoration							
Restricted		218	—	—	—	—	218
Sub-total for Interior		218	—	—	—	—	218
JUFund - John Underwood Fund							
Designated		6,909	—	—	—	—	6,909
Sub-total for JUFund		6,909	—	—	—	—	6,909
Legacy - CC Legacy Fund 2016							
Designated		—	—	—	—	—	—
Sub-total for Legacy		—	—	—	—	—	—
Org - Organ Fund							
Designated		180	380	—	—	—	560
Sub-total for Org		180	380	—	—	—	560
Organ - Organ Fund							
Restricted		2,057	—	—	—	—	2,057
Restricted		2,628	—	—	—	—	2,628
Sub-total for Organ		4,685	—	—	—	—	4,685
Peace - Peace Garden							
Designated		317	—	—	—	—	317
Sub-total for Peace		317	—	—	—	—	317
RDF - Rector's Discretionary							
Restricted		—	—	—	—	—	—
Sub-total for RDF		—	—	—	—	—	—
Special - Special Collections							

Restricted		61	623	623	—	—	61
	Sub-total for Special	61	623	623	—	—	61
SpecialCol - Special Collections							
Restricted		—	—	—	—	—	—
	Sub-total for SpecialCol	—	—	—	—	—	—
StThomas - St Thomas Fund Reque							
Restricted		16,667	—	—	—	—	16,667
	Sub-total for StThomas	16,667	—	—	—	—	16,667
Transport - Transport Fund							
Designated		(1)	190	356	—	—	(167)
	Sub-total for Transport	(1)	190	356	—	—	(167)
Vicars - Vicars Discretionary							
Restricted		53	—	—	—	—	53
	Sub-total for Vicars	53	—	—	—	—	53
Xpedition - Xpedition Club Forme							
Restricted		472	—	—	—	—	472
	Sub-total for Xpedition	472	—	—	—	—	472
	Grand total	173,532	136,476	119,802	—	—	190,207

Fund movement by type - 2021

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
AC - Agency collection							
Restricted		—	—	—	—	—	—
	Sub-total for AC	—	—	—	—	—	—
AV Project - AV							
Designated		—	13,000	—	—	—	13,000
	Sub-total for AV	—	13,000	—	—	—	13,000
Choir - Choir Fund							
Restricted		148	—	—	—	—	148
	Sub-total for Choir	148	—	—	—	—	148
Education - Donation for Educati							
Restricted		5,000	—	—	—	—	5,000
	Sub-total for Education	5,000	—	—	—	—	5,000
FFestival - Flower Festival Don							
Restricted		1,050	—	—	—	—	1,050
	Sub-total for FFestival	1,050	—	—	—	—	1,050
Flower - Flower Fund							
Restricted		87	100	70	—	—	117
	Sub-total for Flower	87	100	70	—	—	117
General - General fund							
Unrestricted		147,020	110,671	133,070	(5)	—	124,616
	Sub-total for General	147,020	110,671	133,070	(5)	—	124,616
Heating - Heating Fund							
Designated		—	400	360	—	—	40
	Sub-total for Heating	—	400	360	—	—	40
Interior - Interior Decoration							
Restricted		217	—	—	—	—	217
	Sub-total for Interior	217	—	—	—	—	217
JUFund - John Underwood Fund							
Designated		6,908	—	—	—	—	6,908
	Sub-total for JUFund	6,908	—	—	—	—	6,908

Legacy - CC Legacy Fund 2016

Designated	—	—	—	—	—	—
Sub-total for Legacy	—	—	—	—	—	—

Org - Organ Fund

Designated	30	150	—	—	—	180
Sub-total for Org	30	150	—	—	—	180

Organ - Organ Fund

Restricted	2,057	—	—	—	—	2,057
Restricted	2,627	—	—	—	—	2,627
Sub-total for Organ	4,684	—	—	—	—	4,684

Peace - Peace Garden

Designated	317	—	—	—	—	317
Sub-total for Peace	317	—	—	—	—	317

RDF - Rector's Discretionary

Restricted	52	—	57	5	—	—
Sub-total for RDF	52	—	57	5	—	—

Special - Special Collections

Restricted	61	202	202	—	—	61
Sub-total for Special	61	202	202	—	—	61

SpecialCol - Special Collections

Restricted	—	—	—	—	—	—
Sub-total for SpecialCol	—	—	—	—	—	—

StThomas - St Thomas Fund Reque

Restricted	16,666	—	—	—	—	16,666
Sub-total for StThomas	16,666	—	—	—	—	16,666

Transport - Transport Fund

Designated	—	200	200	—	—	0
Sub-total for Transport	—	200	200	—	—	0

Vicars - Vicars Discretionary

Restricted	52	—	—	—	—	52
Sub-total for Vicars	52	—	—	—	—	52

Xpedition - Xpedition Club Forme

Restricted	471	—	—	—	—	471
Sub-total for Xpedition	471	—	—	—	—	471

Grand total	182,769	124,724	133,961	—	—	173,532
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The Parochial Church Council of Tettenhall Wood

Analysis of Transfers between Funds – 2022

No transfers in the year

Analysis of Transfers between Funds - 2021

There was a £5 transfer between Rectors Discretionary fund and General Fund during the year.

Fund Descriptions

Designated Funds

John Underwood Fund - this is a legacy to be used for Good Shepherd by agreement with the Good Shepherd committee

Peace garden fund – monies to be used for the upkeep of the peace garden

Organ fund – for the maintenance and upkeep of the organ

Restricted funds

Agency collections is a restricted fund and is intended to be for funds that are not PCC funds

eg. Christian Aid Week collection which is forwarded to that charity.

Organ and music fund is a restricted fund which accumulates the "organ" fee from fees for weddings and

funerals and helps to pay for tuning and repair to the church organ.

Rectors discretionary fund is a restricted fund from which the rector can grant payments to people in the

parish. It is primarily funded by an external charity.

Donations for educational purposes - money given to be used for educational purposes only.

Special collections - incoming and outgoing monies collected for designated charities

Organ fund - restricted income from original organ fundraising for repairs and updates.

Choir Fund - restricted money raised by the choir. To be used for choir purposes.

Vicars discretionary fund - fund for the Vicar/Rector to grant payments to people in need in the parish

Interior Decoration fund - monies to be used for the internal decoration of the Vicar's house

Flower Festival donations - restricted money raised by a flower festival ready for the next flower festival

Flower fund - restricted money collected for flowers to be used within the church

Xpedition Club - an old youth group fund to be used for work with young people

St Thomas fund - share of the sale of the old chapel. Use by Good Shepherd to be agreed by the PCC

The Parochial Church Council of Tettenhall Wood
Financial statements for the year ended 31 December 2022

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Donations and legacies						
Planned Giving (Standing Orders)	57,021	—	—	—	57,021	55,593
Gift Aid						
Planned giving (Envelopes) Gift Aided	2,693	—	—	—	2,693	2,739
Planned Giving (Envelopes) Gift Aided	2,887	—	—	—	2,887	2,035
Planned Giving (Standing Orders) Other	2,690	—	—	—	2,690	2,510
Planned Giving (Envelopes) Other	447	—	—	—	447	656
Yellow Gift Aid Envelopes	850	—	—	—	850	1,160
Plate Collections	5,233	—	—	—	5,233	3,658
Plate Collections (Card Machine)	415	—	—	—	415	815
Gifts and Donations	5,870	—	50	—	5,920	5,375
Gifts and Donations (Online Giving)	1,739	—	—	—	1,739	2,038
Special Collections	—	—	623	—	623	202
Tax recoverable on Gift Aid	2,706	—	—	—	2,706	3,715
Tax Recoverable on Gift Aid	10,599	—	—	—	10,599	12,678
Sundry Receipts	—	—	—	—	—	5
Legacies Receipts	—	—	—	—	—	2,000
Legacy Receipts	—	—	—	—	—	2,100
Recurring grants	375	—	—	—	375	—
Non-recurring one-off grants	3,474	—	—	—	3,474	9,250
Total	96,997	—	673	—	97,670	106,529
Income from charitable activities						
Fees Weddings & Funerals	6,234	880	—	—	7,114	3,548
Bible Study Notes	124	—	—	—	124	203
Course Materials Receipts	—	—	—	—	—	45
Church hall lettings	13,497	—	—	—	13,497	8,554
Candle Money	—	—	—	—	—	17
Total	19,855	880	—	—	20,735	12,368
Other trading activities						
Fund Raising	2,262	—	—	—	2,262	1,193
Fundraising	3,084	—	—	—	3,084	574
Church Hall Lettings (Jubilee Rooms)	6,528	—	—	—	6,528	3,212
Total	11,874	—	—	—	11,874	4,979
Investments						
Interior Decorating Scheme Bonuses	—	—	—	—	—	63
Bank and CCLA Interest	1,615	—	—	—	1,615	786
Total	1,615	—	—	—	1,615	848
Other income						
Insurance claims	3,140	—	—	—	3,140	—
Sundry Receipts	1,355	—	—	—	1,355	—
Undeterminable Income	87	—	—	—	87	—
Total	4,582	—	—	—	4,582	—
INCOME TOTAL	134,923	880	673	—	136,476	124,724

EXPENDITURE

Raising funds

Costs of Fundraising	0	—	—	—	0	1
Costs of fetes & other events	389	—	—	—	389	98
Costs of Giving (Online, Card, Envelopes)	—	—	—	—	—	39
Costs of Giving (Online, Card & Envelope)	34	—	—	—	34	97
Total	423	—	—	—	423	236

Expenditure on charitable activities

Charitable Giving	7,687	—	—	—	7,687	7,050
Special Collections	—	—	623	—	623	202
Rector's Discretionary Fund	—	—	—	—	—	53
Rectors Discretionary Fund (CC Only)	—	—	—	—	—	23
Parish Share	59,333	—	—	—	59,333	75,303
Ministry parish share etc	8	—	—	—	8	—
Salary of Parish Administrator	2,012	—	—	—	2,012	1,929
Salary (Parish Administrator)	5,086	—	—	—	5,086	4,770
Organists for Sunday Services	930	—	—	—	930	480
Organist for Worship Services	1,125	—	—	—	1,125	270
Cleaner	1,788	—	—	—	1,788	877
Salary (Cleaner)	3,928	—	—	—	3,928	3,471
Hall Hire Administrator	1,549	—	—	—	1,549	1,504
Ministry Travel Rector and Lay Minister	521	—	—	—	521	159
Ministry Travel	689	356	—	—	1,045	612
Lay Ministers Expenses	—	—	—	—	—	151
Lay Ministers Expenses	—	—	—	—	—	151
Ministry Telephone & Broadband	174	—	—	—	174	239
Ministry Telephone/Broadband	496	—	—	—	496	668
Other Ministry Expenses	—	—	—	—	—	169
Interior Decorating Scheme	—	—	250	—	250	—
Mission, Evangelism & Outreach	1,523	—	—	—	1,523	202
Church running - insurance	1,013	—	—	—	1,013	963
Church Insurance	3,281	—	—	—	3,281	3,205
Church office - telephone	185	—	—	—	185	107
Church Office - Telephone & Broadband	388	—	—	—	388	230
Organ & Piano Tuning	2,293	—	—	—	2,293	246
Church maintenance	1,649	—	—	—	1,649	1,700
Church Repairs & Maintenance	5,177	—	—	—	5,177	3,173
House Keeping Sundries	2,162	—	—	—	2,162	724
CCLI Church Licences	296	—	—	—	296	314
CCLI Licence	385	—	—	—	385	368
Hospitality	224	—	—	—	224	122
Costs of Worship Services	27	—	—	—	27	879
Sanctuary Supplies	137	—	37	—	174	118
Junior Church & Youth Education	—	—	—	—	—	189
Resources	90	—	—	—	90	109
Resource Material	728	—	—	—	728	280
Evangelism & Outreach	346	—	24	—	370	142
Printing/Postage/Stationery	218	—	—	—	218	301
Printing, Postage & Stationery	319	—	—	—	319	650
Printing, Postage & Stationery (Arrears)	(25)	—	—	—	(25)	—
COVID costs	50	—	—	—	50	419
Covid Costs	99	—	—	—	99	216
Office Equipment	—	—	—	—	—	245
Professional Fees	258	—	—	—	258	450
Church running - electric	1,016	—	—	—	1,016	302
Church Utility Bills - Electricity	1,296	—	—	—	1,296	1,051

Church Utility Bills - Gas	2,326	—	—	—	2,326	3,808
Church running - gas	2,821	—	—	—	2,821	635
Church Utility Bills - Water	122	—	—	—	122	107
Church running - water	122	—	—	—	122	107
Accountancy Software Services	30	—	—	—	30	—
Bible Study Notes	56	—	—	—	56	191
Church Major Repairs - Structure	—	—	—	—	—	1,440
Church Major Repairs - Installation	—	—	—	—	—	12,802
Church major repairs - installation	4,150	—	—	—	4,150	—
Total	118,088	356	934	—	119,379	133,877
EXPENDITURE TOTAL	118,512	356	934	—	119,802	134,112
GRAND TOTAL	16,412	524	(261)	—	16,674	(9,388)

The Parochial Church Council of Tettenhall Wood

Financial Statements for the Year Ended 31st December 2021

Allocation of Support Costs

Support costs comprise Trustee Training and Governance Costs etc. Due to the nature of the financial activities of the PCC, these would be allocated across Charitable Expenditure which comprises the majority of its expenditure and as such are automatically charged there.

Staff Costs

	2022	2021
Wages & Salaries	£ 16,518	£ 13,299
Average number of employees	3	3

During the year the PCC employed a Parish Administrator, Cleaner, and Hall Hire Administrator and no payments were large enough to attract social security costs.

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

Trustees' Remuneration & Expenses

No payments or expenses were paid during the year.

Related Parties

1 trustee was paid £521 (2021 £159) for travel during the year.

Fees for the examination of the accounts

	2022 £	2021 £
Independent Examiner's fees	350	300
Other fees (eg accountancy services) paid to the Independent Examiner	0	0

Current Assets

a. Debtors

	2022 £	2021 £
Gift aid recoverable	10,856	7,801
Prepayments and accrued income	1,015	962
Other debtors	3,944	0
Total	15,815	8,763

Liabilities

a. Amounts falling due within one year

	2021 £	2021 £
Accruals & deferred income	3,486	6,009
Diocesan parish share	0	0
Other creditors	0	0
Total	3,486	6,009

The Parochial Church Council of Tettenhall Wood
Financial statements for the year ended 31 December 2022

Comparative Statement of Financial Activities - 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	93,226	13,000	302	—	106,529	110,817
Income from charitable activities	11,617	750	—	—	12,367	11,721
Other trading activities	4,978	—	—	—	4,978	4,978
Investments	848	—	—	—	848	894
Total income	110,671	13,750	302	—	124,723	128,411
Expenditure on:						
Raising funds	235	—	—	—	235	233
Expenditure on charitable activities	132,834	560	329	—	133,725	125,434
Total expenditure	133,070	560	329	—	133,960	125,668
Net income / (expenditure) resources before transfer	(22,399)	13,189	(27)	—	(9,237)	2,742
Transfers						
Gross transfers between funds - in	—	—	5	—	5	194
Gross transfers between funds - out	(5)	—	—	—	(5)	(194)
Other recognised gains / losses						
Net movement in funds	(22,404)	13,189	(22)	—	(9,237)	2,742
Total funds brought forward	147,020	7,255	28,493	—	182,769	180,026
Total funds carried forward	124,616	20,444	28,471	—	173,532	182,769

Accounts

TRUSTEES ANNUAL REPORT FRSSE (SORP)

Notes and Guidance

- This form is to give guidance on what to include in a Trustees Annual Report.
- This is the information that we think we all know, but not everyone does.
- A good Trustees Annual Report is a Mission and Communication tool which tells people everything about the Charity.
- There is some standard wording which applies to all PCCs in Sections B and C which you may use.
- Once you create your Trustees Annual Report most of the information can be simply updated year on year.
- You may prefer to create your own Trustees Annual Report but all of these Sections need to be included in the Report.
- If you do not wish to create your own Trustees Annual Report you may complete this form and attach it to a copy of your Annual Accounts and Financial Statements.

Section A	Reference and Administration Details
Section B	Structure, governance and Management
Section C	Objectives and Activities
Section D	Achievements and Performances
Section E	Financial Review
Section F	Optional information
Section G	Trustee Declaration

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name	PARISH OF TETTENHALL WOOD
Other names charity is known by	Christ Church Tettenhall Wood; Church of the Good Shepherd Castlecroft
Registered charity number (if any)	1133853
Charity's principal address (eg. Address of the church or church office)	Parish Office, Christ Church
	Church Road, Tettenhall Wood
	Wolverhampton
	Postcode WV6 8NQ

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	Philip Wootton	Incumbent	
3	Linda Vawer	Assistant Curate	
4	David Hughes	Church Warden	
5	Joan Collins	Church Warden	
6	Jane Brough	Deputy Church Warden & Reader	
7	Pam Humphrey	Assistant Warden	
8	Sue Wilson	PCC Secretary	
9	Joy Dipple	Reader	
10	Caroline Seaton	Reader	
11	Richard Humphrey	Assistant Treasurer	
12	Stephanie Hemming	Treasurer	
13	Russell Taylor		Resigned November 2021
14	Roger Dipple		
16	Pat Hazenbourg-Morris		
17	Les Key		
18	Jane Woolf		
19	Lisa Williams		
20	Chris Nickholds		
21	Hazel Guy		
22	Benjamin Hemming		

23	Gerald Lloyd		
24	Angela Williams		
25	Helen Bull		
26			
27			
28			

• 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 Tettenhall Wood, 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)

The parish is connected with a range of wider networks and organisations:

- the Church of England Diocese of Lichfield
- the Local Ecumenical Partnership of the Church At Perton, with which the Parish is part of the same Benefice and Team Ministry
- other local churches, through the Church of England Deanery of Trysull and the ecumenical Covenanting Churches of Wolverhampton West
- Christ Church C of E (C) Infants' and Junior Schools
- the Mothers' Union
- the National Childbirth Trust, in the provision of 'Little Angels' parent and baby group
- the Church Mission Society
- the Children's Society
- Christian Aid

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 churches and to become part of our parish community at Tettenhall Wood and Castlecroft. 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;

The PCC aims to support other charities - locally, nationally and overseas – both from general funds and through organising special collections. Care is taken that the aims of these charities are contiguous with the mission of the Church of England. Collections of food, bedding etc are made for local organisations helping the homeless and needy.

Volunteers undertake major parts of the work of the church, ranging from the including leading worship, administration, caring for the fabric of the buildings, offering of pastoral care, planning and organising of social and fund-raising events, working with children in church and in school, and bearing the message of the church.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The combined Electoral Role stood at 186 at the annual meeting in April 2021. The Covid-19 pandemic meant that church buildings were closed for several months earlier in the year, and numbers attending worship restricted thereafter. Attendance statistics would therefore be meaningless. The figure for the 'worshiping community' was estimated as 221 (both churches, all ages). Throughout 2021, weekly services were provided to engage with at home, on paper and by email, and through home recordings. From May 2021, services in church have been streamed live on the parish website and through YouTube, and also recorded onto DVDs and home-delivered (for those without digital capacity). Pastoral care has been provided through a network of phone contacts, ensuring everyone had a regular call. Two baptisms and two marriages were conducted, and a total of 28 funerals were conducted through the ministry of the parish.

The pandemic had also forced the closure of regular activities, like Place of Welcome, Dementia Support Group, Good Friends, Mothers Union and Christ Church Fellowship, but these were gradually resumed later in the year as restrictions eased. Social/fundraising events were not possible until late in the year, but then a well-supported joint Christmas Fair was held in November. With volunteers not allowed into schools, the Open the Book programme had to be curtailed, although the church provided recorded worship online to Christ Church schools. Outside hirers were not allowed in the halls for the first half of the year, leading to a drop in income for both churches.

Buildings: The PCC has been vigilant in maintaining the fabric of both buildings. At Christ Church, repairs to the roof, identified in the Quinquennial Inspection, have been carried out and proved to be a smaller job than had been feared. Thanks to a grant from Ibstock-Enovert, and a generous bequest, new equipment has been installed to enable recording and live-streaming of services and events. In conjunction with this project, improvements have been made to lighting and internet connectivity, and a new AV desk made and installed. The equipment was used for showings of 'The Chosen', multiple episode life of Christ, as a means of discipleship and outreach, through the autumn of 2021 (and spring 2022)

At Good Shepherd, no major building work has been carried out

Overseas Mission: the link established in 2017 with the Church Mission Society and a mission partner in South Sudan has been maintained

The PCC through the Mission And Discipleship group has continued working on implementing the 2017 Mission Action Plan where possible, with big improvements to the website (including portals for direct giving to the church, and for short periods, to charities we support) and the development of online worship.

Christ Church has maintained its status as an 'eco-church' (bronze award). Both churches have offered recycling facilities (for items not recycled by the council) and frequent prompts about eco-awareness have been made through the notice sheet.

A joint Christmas fair was held and the money proportionally split for both churches and for the year ahead more joint social events are planned.

Section D

Achievements and performance (contd.)

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

At Good Shepherd plans to upgrade the sound system and to install projection equipment are still in hand. The replacement of the chairs is also under consideration.

A new initiative for families, called 'Criss-Cross' is to be explored in the summer. This is to include worship, activities and food.

Both churches continue to work towards greater environmental sustainability

A planned major event is the return of Saltmine theatre company for their production 'The Liberator' planned for September 2022

Section E

Financial review

Brief statement of the charity's policy on reserves

There are three main points to this policy: firstly we pay our Parish Share in full and on time each month. Secondly, each year we give to Missions and Charities both locally and internationally. Thirdly, we aim to keep funds in reserve for 'a rainy day' amounting to approximately 3 months unrestricted expenditure. In 2021 this was equivalent to £33,267. The free reserves at 31 December 2021 were £137,616, comfortably in excess of this target.

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;

At Christ Church the accounts show a deficit of £10,298.85

At Church of the Good Shepherd the accounts show a surplus of £ 1,061.79

For the PCC overall this gives a deficit of £9,237.06

- investment policy and objectives including any ethical investment policy adopted.

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• 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

- Christ Church – legacy of £2,000 from M Brown
- Christ Church Grant of £9,000 received from Ibstock Enover for the AV project.
- Christ Church Donation of £4,000 from Edna Sedgley in memory of her husband David Sedgley also put towards the AV Project.
- Good Shepherd – Legacy of £1,100 was received in memory of Lilian Bashford and £1,000 was received in memory of Ann Longstaff .

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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)	PHILIP WOOTTON	
Position (eg Secretary, Chair, etc)	INCUMBENT	
Date (eg. Date of the APCM)	24/04/2022	

Independent Examiner's report to the trustees/members of The PCC of Tetterhall Wood

Registered charity number: 1133853

I report on the accounts for the year ended 31st December 2021 which are 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
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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: JONATHAN HILL

Date: 23/08/2022

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

The Parochial Church Council of Tettenhall Wood

Financial Statements for the Year Ended 31st December 2021

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS 102. 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 (FRS 102).

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

Cashflow Statement

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

Going Concern

There are no material uncertainties related 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.

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 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.

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.

Income

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.

Expenditure

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.

The Parochial Church Council of Tettenhall Wood

Financial Statements for the Year Ended 31st December 2021

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 at 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 PCC of Tettenhall Wood
Financial statements for the year ended 31 December 2021

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	93,226	13,000	302	—	106,529	110,817
Income from charitable activities	11,617	750	—	—	12,367	11,721
Other trading activities	4,978	—	—	—	4,978	4,978
Investments	848	—	—	—	848	894
Total income	110,671	13,750	302	—	124,723	128,411
Expenditure on:						
Raising funds	235	—	—	—	235	233
Expenditure on charitable activities	132,834	560	329	—	133,725	125,434
Total expenditure	133,070	560	329	—	133,960	125,668
Net income / (expenditure) resources before transfer	(22,399)	13,189	(27)	—	(9,237)	2,742
Transfers						
Gross transfers between funds - in	—	—	5	—	5	194
Gross transfers between funds - out	(5)	—	—	—	(5)	(194)
Other recognised gains / losses						
Net movement in funds	(22,404)	13,189	(22)	—	(9,237)	2,742
Total funds brought forward	147,020	7,255	28,493	—	182,769	180,026
Total funds carried forward	124,616	20,444	28,471	—	173,532	182,769
Represented by						
Unrestricted						
General fund	124,616	—	—	—	137,616	147,020
Designated						
Heating Fund	—	40	—	—	40	—
AV Project	—	13,000	—	—	13,000	—
John Underwood Fund Received 2013	—	6,908	—	—	6,908	6,908
Organ Fund	—	180	—	—	180	30
Peace Garden	—	317	—	—	317	317
Transport Fund	—	0	—	—	0	—
Restricted						
Choir Fund	—	—	148	—	148	148
Donation for Educational Purposes (2011)	—	—	5,000	—	5,000	5,000
Flower Festival Donations	—	—	1,050	—	1,050	1,050
Flower Fund	—	—	117	—	117	87
Interior Decoration Scheme	—	—	217	—	217	217
Organ Fund	—	—	2,057	—	2,057	2,057
Organ and Music	—	—	2,627	—	2,627	2,627
Rector's Discretionary Fund	—	—	—	—	—	52
Special Collections	—	—	61	—	61	61
St Thomas Fund Requested by diocese to keep	—	—	16,666	—	16,666	16,666
Vicars Discretionary	—	—	52	—	52	52
Xpedition Club Formerly Lighthouse	—	—	471	—	471	471

The PCC of Tettenhall Wood
Financial statements for the year ended 31 December 2021

Balance sheet

	Total funds	Prior year funds
Current assets		
Debtors	8,763	13,288
Cash at bank and in hand	170,778	171,303
	179,541	184,591
Liabilities		
Creditors: Amounts falling due in one year	6,009	1,822
	6,009	1,822
Net current assets less current liabilities	173,532	182,769
Total assets less current liabilities	173,532	182,769
Total net assets less liabilities	173,532	182,769
Represented by		
Unrestricted		
General fund	124,616	147,020
Designated		
CCLA Funds	—	—
Heating Fund	40	—
AV Project	13,000	—
John Underwood Fund Received 2013	6,908	6,908
CC Legacy Fund 2016	—	—
Organ Fund	180	30
Peace Garden	317	317
Transport Fund	0	—
Restricted		
Agency collection	—	—
Special Collections	61	61
Special Collections	—	—
St Thomas Fund Requested by diocese to keep	16,666	16,666
Vicars Discretionary	52	52
Xpedition Club Formerly Lighthouse	471	471
Choir Fund	148	148
Donation for Educational Purposes (2011)	5,000	5,000
Flower Festival Donations	1,050	1,050
Flower Fund	117	87
Interior Decoration Scheme	217	217
Organ Fund	2,057	2,057
Organ and Music	2,627	2,627
Rector's Discretionary Fund	—	52
Funds of the church	173,532	182,769

Approved by the Parochial Church Council on 24th April 2022 and signed on its behalf by:

Signature: 

Name: Reverend Phillip Wootton

The notes on the following pages form part of these accounts

The PCC of Tettenhall Wood
Financial statements for the year ended 31 December 2021

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Bank Account -	20,162	14,073	2,589	—	36,826	48,823
Bank current account -	—	7,225	810	—	8,035	8,005
Cash in Safe -	25	—	—	—	25	25
Bank deposit account -	63,495	—	(1,455)	—	62,039	51,690
CCLA (CBF) deposit account -	15,877	—	27,164	—	43,041	43,019
Interior Decorating Scheme - LDBF -	3,375	—	—	—	3,375	3,063
Grffiths Deposit Account CCLA -	17,016	—	—	—	17,016	16,258
Interior Decoration Scheme -	954	—	(736)	—	217	217
Cash in hand -	100	—	100	—	200	200
Totals	121,007	21,299	28,471	—	170,778	171,303
Current assets - Debtors						
Receivable from GS (Reconciliation) -	5,184	(334)	—	—	4,849	—
Wedding & Funeral Fees Receivable -	—	—	—	—	—	307
Church Hall Lettings Receivable -	(6)	—	—	—	(6)	—
Bible Study Notes Income Receivable -	(32)	—	—	—	(32)	—
Gift Aid Recoverable -	2,952	—	—	—	2,952	11,983
Utilities & Insurance Pre-Paid -	999	—	—	—	999	997
Totals	9,097	(334)	—	—	8,763	13,288
Liabilities - Agency accounts						
Agency collections -	0	—	0	—	—	—
Totals	0	—	0	—	—	—
Liabilities - Creditors: Amounts falling due in one year						
Special Collections To Be Distributed -	650	—	—	—	650	—
Wedding & Funeral Fees Pre-paid -	—	—	—	—	—	414
Church Hall Lettings Pre-Paid -	24	—	—	—	24	12
Utilities & Insurance Payable -	353	520	—	—	873	1,256
Salaries Payable to LDBF -	1,190	—	—	—	1,190	140
Misc Accrued Expenses -	3,271	—	—	—	3,271	—
Totals	5,489	520	—	—	6,009	1,822
Grand total	124,616	20,444	28,471	—	173,532	182,769

Summary of Assets by Fund - 2020

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets					-
Investment Assets					-
Current Assets	148,840	7,256	28,496		184,592
Current Liabilities	(1,823)				(1,823)
	147,018	7,256	28,496	-	182,769

The Parochial Church Council of Tettenhall Wood
Financial Statements for the Year Ended 31st December 2021

Fund movement by type - 2021

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
AC - Agency collection							
Restricted		—	—	—	—	—	—
	Sub-total for AC	—	—	—	—	—	—
AV Project - AV							
Designated		—	13,000	—	—	—	13,000
	Sub-total for AV	—	13,000	—	—	—	13,000
Choir - Choir Fund							
Restricted		148	—	—	—	—	148
	Sub-total for Choir	148	—	—	—	—	148
Education - Donation for Education							
Restricted		5,000	—	—	—	—	5,000
	Sub-total for Education	5,000	—	—	—	—	5,000
FFestival - Flower Festival Don							
Restricted		1,050	—	—	—	—	1,050
	Sub-total for FFestival	1,050	—	—	—	—	1,050
Flower - Flower Fund							
Restricted		87	100	70	—	—	117
	Sub-total for Flower	87	100	70	—	—	117
General - General fund							
Unrestricted		147,020	110,671	133,070	(5)	—	124,616
	Sub-total for General	147,020	110,671	133,070	(5)	—	124,616
Heating - Heating Fund							
Designated		—	400	360	—	—	40
	Sub-total for Heating	—	400	360	—	—	40
Interior - Interior Decoration							
Restricted		217	—	—	—	—	217
	Sub-total for Interior	217	—	—	—	—	217
JUFund - John Underwood Fund							
Designated		6,908	—	—	—	—	6,908
	Sub-total for JUFund	6,908	—	—	—	—	6,908
Legacy - CC Legacy Fund 2016							
Designated		—	—	—	—	—	—
	Sub-total for Legacy	—	—	—	—	—	—
Org - Organ Fund							
Designated		30	150	—	—	—	180
	Sub-total for Org	30	150	—	—	—	180
Organ - Organ Fund							
Restricted		2,057	—	—	—	—	2,057
Restricted		2,627	—	—	—	—	2,627
	Sub-total for Organ	4,684	—	—	—	—	4,684
Peace - Peace Garden							
Designated		317	—	—	—	—	317
	Sub-total for Peace	317	—	—	—	—	317
RDF - Rector's Discretionary							
Restricted		52	—	57	5	—	—
	Sub-total for RDF	52	—	57	5	—	—
Special - Special Collections							
Restricted		61	202	202	—	—	61

Sub-total for Special		61	202	202	—	—	61
SpecialCol - Special Collections							
Restricted		—	—	—	—	—	—
Sub-total for SpecialCol		—	—	—	—	—	—
StThomas - St Thomas Fund Reque							
Restricted		16,666	—	—	—	—	16,666
Sub-total for StThomas		16,666	—	—	—	—	16,666
Transport - Transport Fund							
Designated		—	200	200	—	—	0
Sub-total for Transport		—	200	200	—	—	0
Vicars - Vicars Discretionary							
Restricted		52	—	—	—	—	52
Sub-total for Vicars		52	—	—	—	—	52
Xpedition - Xpedition Club Forme							
Restricted		471	—	—	—	—	471
Sub-total for Xpedition		471	—	—	—	—	471
Grand total		182,769	124,723	133,960	—	—	173,532

Summary of Fund Movements - 2020						
	Reserves at 1st Jan £	Incoming Resources £	Resources Expended £	Investment Gains/Losses £	Transfers £	Reserves at 31st Dec £
Unrestricted Fund	143,740	126,746	(123,527)	-	59	147,018
Designated Funds						
Heating Fund	-	160	(160)	-		-
Organ Fund	-	30	-			30
Transport Fund	-	120	(19)		(101)	-
Peace Garden	317	-	-		-	317
John Underwood fund	6,908	-	-	-	-	6,909
	7,226	310	(179)	-	(101)	7,256
Restricted Funds						
Agency collection fund	-	-	-	-		-
Organ and music fund	3,195	-	(566)	-	-	2,630
Special collections fund	61	1,353	(1,353)	-		61
Rectors discretionary fund	52	-	(41)	-	41	52
Donations for educational purposes	5,000	-	-	-	-	5,000
Organ fund	2,058	-	-	-	-	2,058
Choir fund	149	-	-	-	-	149
Vicars discretionary fund	53	-	-	-	-	53
Interior Decoration Scheme	218	-	-	-	-	218
Flower Festival donations	1,050	-	-	-	-	1,050
Flower fund	87	0	-	-		87
Xpedition Club	471	-	-	-	-	471
St Thomas fund	16,666	-	-	-	-	16,666
	29,061	1,354	(1,960)	-	41	28,496
Endowment Funds						
						-
Total Funds	180,026	128,410	(125,666)	-	-	182,769

Analysis of Transfer between Funds

There was a £5 transfer between Rectors Discretionary fund and General Fund during the year.

Fund Descriptions

Designated Funds

John Underwood Fund - this is a legacy to be used for Good Shepherd by agreement with the Good Shepherd committee

Peace garden fund – monies to be used for the upkeep of the peace garden
Organ fund – for the maintenance and upkeep of the organ

Restricted funds

Agency collections is a restricted fund and is intended to be for funds that are not PCC funds

eg. Christian Aid Week collection which is forwarded to that charity.

Organ and music fund is a restricted fund which accumulates the "organ" fee from fees for weddings and

funerals and helps to pay for tuning and repair to the church organ.

Rectors discretionary fund is a restricted fund from which the rector can grant payments to people in the

parish. It is primarily funded by an external charity.

Donations for educational purposes - money given to be used for educational purposes only.

Special collections - incoming and outgoing monies collected for designated charities

Organ fund - restricted income from original organ fundraising for repairs and updates.

Choir Fund - restricted money raised by the choir. To be used for choir purposes.

Vicars discretionary fund - fund for the Vicar/Rector to grant payments to people in need in the parish

Interior Decoration fund - monies to be used for the internal decoration of the Vicar's house

Flower Festival donations - restricted money raised by a flower festival ready for the next flower festival

Flower fund - restricted money collected for flowers to be used within the church

Xpedition Club - an old youth group fund to be used for work with young people

St Thomas fund - share of the sale of the old chapel. Use by Good Shepherd to be agreed by the PCC

The Parochial Church Council of Tettenhall Wood
Financial Statements for the Year Ended 31st December 2021

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Donations and legacies						
Planned Giving (Standing Orders)	55,593	—	—	—	55,593	53,542
Gift Ai						
Planned Giving (Envelopes) Gift Aided	2,035	—	—	—	2,035	2,357
Planned giving (Envelopes) Gift Aided	2,739	—	—	—	2,739	2,789
Planned Giving (Standing Orders) Other	2,510	—	—	—	2,510	1,210
Planned Giving (Envelopes) Other	656	—	—	—	656	1,156
Yellow Gift Aid Envelopes	1,160	—	—	—	1,160	1,241
Plate Collections	3,657	—	—	—	3,657	3,863
Plate Collections (Card Machine)	815	—	—	—	815	1,136
Gifts and Donations	1,375	4,000	—	—	5,375	2,951
Gifts and Donations (Online Giving)	2,038	—	—	—	2,038	1,115
Special Collections	—	—	202	—	202	1,053
Tax recoverable on Gift Aid	3,714	—	—	—	3,714	4,452
Tax Recoverable on Gift Aid	12,677	—	—	—	12,677	11,946
Gift Aid Previous Financial year	—	—	—	—	—	14,003
Sundry Receipts	5	—	—	—	5	—
Legacies Receipts	2,000	—	—	—	2,000	—
Legacy Receipts	2,000	—	100	—	2,100	—
Non-recurring one-off grants	250	9,000	—	—	9,250	8,000
Total	93,226	13,000	302	—	106,529	110,817
Income from charitable activities						
Decorating Scheme introduced	—	—	—	—	—	2,751
Fees Weddings & Funerals	2,798	750	—	—	3,548	1,783
Fees for Weddings and Funerals (Arrears)	—	—	—	—	—	410
Bible Study Notes	203	—	—	—	203	207
Course Materials Receipts	45	—	—	—	45	—
Church hall lettings	8,554	—	—	—	8,554	6,471
Church Hall Lettings (Arrears)	—	—	—	—	—	98
Candle Money	16	—	—	—	16	—
Total	11,617	750	—	—	12,367	11,721
Other trading activities						
Fundraising	574	—	—	—	574	1,396
Fund Raising	1,192	—	—	—	1,192	1,198
Church Hall Lettings (Jubilee Rooms)	3,212	—	—	—	3,212	2,384
Total	4,978	—	—	—	4,978	4,978
Investments						
Interior Decorating Scheme Bonuses	62	—	—	—	62	62
Bank and CCLA Interest	785	—	—	—	785	1,011
Bank Interest (Arrears)	—	—	—	—	—	(179)
Total	848	—	—	—	848	894
INCOME TOTAL	110,669	13,750	302	—	124,723	128,411

The Parochial Church Council of Tettenhall Wood
Financial Statements for the Year Ended 31st December 2021

EXPENDITURE

Raising funds

Costs of Fundraising	1	—	—	—	1	2
Costs of fetes & other events	98	—	—	—	98	94
Costs of Giving (Online, Card, Envelopes)	39	—	—	—	39	39
Costs of Giving (Online, Card & Envelope)	97	—	—	—	97	97
Total	235	—	—	—	235	233

Expenditure on charitable activities

Charitable Giving	7,050	—	—	—	7,050	6,500
Special Collections	—	—	202	—	202	1,052
Rectors Discretionary Fund (CC Only)	22	—	—	—	22	55
Rector's Discretionary Fund	(3)	—	57	—	53	128
Parish Share	75,303	—	—	—	75,303	76,658
Salary of Parish Administrator	1,928	—	—	—	1,928	1,638
Salary (Parish Administrator)	4,770	—	—	—	4,770	4,407
Organist for Worship Services	270	—	—	—	270	360
Organists for Sunday Services	480	—	—	—	480	420
Organist for Worship Services (Arrears)	—	—	—	—	—	180
Cleaner	876	—	—	—	876	982
Salary (Cleaner)	3,471	—	—	—	3,471	2,806
Hall Hire Administrator	1,504	—	—	—	1,504	246
Ministry Travel Rector and Lay Minister	158	—	—	—	158	76
Ministry Travel	410	200	—	—	611	428
Lay Ministers Expenses	151	—	—	—	151	130
Ministry Travel (Arrears)	—	—	—	—	—	35
Ministry Telephone & Broadband	239	—	—	—	239	274
Ministry Telephone/Broadband	667	—	—	—	667	617
Ministry Telephone/Broadband (Arrears)	—	—	—	—	—	21
Other Ministry Expenses	169	—	—	—	169	—
Mission, Evangelism & Outreach	202	—	—	—	202	214
Church running - insurance	962	—	—	—	962	918
Church Insurance	3,205	—	—	—	3,205	2,203
Church office - telephone	106	—	—	—	106	148
Church Office - Telephone & Broadband	229	—	—	—	229	347
Organ & Piano Tuning	246	—	—	—	246	565
Church maintenance	1,700	—	—	—	1,700	1,496
Church Repairs & Maintenance	3,173	—	—	—	3,173	579
Church Repairs & Maintenance (Arrears)	—	—	—	—	—	180
House Keeping Sundries	724	—	—	—	724	544
CCLI Church Licences	314	—	—	—	314	442
CCLI Licence	367	—	—	—	367	358
Hospitality	121	—	—	—	121	99
Sanctuary Supplies	117	—	—	—	117	110
Costs of Worship Services	879	—	—	—	879	839
Costs of Worship Services (Arrears)	—	—	—	—	—	5
Junior Church & Youth Education	189	—	—	—	189	146
Resources	109	—	—	—	109	43
Resource Material	279	—	—	—	279	42

Evangelism & Outreach	71	—	70	—	141	66
Printing/Postage/Stationery	301	—	—	—	301	395
Printing, Postage & Stationery	649	—	—	—	649	632
Printing, Postage & Stationery (Arrears)	—	—	—	—	—	237
Covid Costs	216	—	—	—	216	300
COVID costs	418	—	—	—	418	551
Office Equipment	245	—	—	—	245	2,677
Professional Fees	450	—	—	—	450	237
Church running - electric	302	—	—	—	302	785
Church Utility Bills - Electricity	1,051	—	—	—	1,051	1,075
Church Utility Bills - Electricity (Arr)	—	—	—	—	—	447
Church running - gas	635	—	—	—	635	2,869
Church Utility Bills - Gas	3,448	360	—	—	3,808	3,588
Church Utility Bills - Gas Arrears	—	—	—	—	—	1,429
Church Utility Bills - Water	106	—	—	—	106	99
Church running - water	106	—	—	—	106	99
Old Professional Fees	—	—	—	—	—	237
Bible Study Notes	191	—	—	—	191	184
Church Major Repairs - Structure	1,440	—	—	—	1,440	—
Church Major Repairs - Installation	12,801	—	—	—	12,801	—
Path Costs	—	—	—	—	—	3,209
Total	132,834	560	329	—	133,725	125,434
EXPENDITURE TOTAL	133,070	560	329	—	133,960	125,668
GRAND TOTAL	(9,398)	189	(27)	—	(9,237)	(8)

The Parochial Church Council of Tettenhall Wood

Financial Statements for the Year Ended 31st December 2021

Allocation of Support Costs

Support costs comprise Trustee Training and Governance Costs etc. Due to the nature of the financial activities of the PCC, these would be allocated across Charitable Expenditure which comprises the majority of its expenditure and as such are automatically charged there.

Staff Costs

	2021	2020
Wages & Salaries	£ 13,299	£ 11,039
Average number of employees	3	3

During the year the PCC employed a Parish Administrator, Cleaner, and Hall Hire Administrator and no payments were large enough to attract social security costs.

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

Trustees' Remuneration & Expenses

No payments or expenses were paid during the year.

Related Parties

1 trustee was paid £158 (2020 £76) for travel during the year.

Fees for the examination of the accounts

	2021 £	2020 £
Independent Examiner's fees	300	300
Other fees (eg accountancy services) paid to the Independent Examiner	0	0

Current Assets

a. Debtors

	2021 £	2020 £
Gift aid recoverable	7,801	11,983
Prepayments and accrued income	962	1,305
Other debtors		
Total	8,763	13,288

Liabilities

a. Amounts falling due within one year

	2021 £	2020 £
Accruals & deferred income	6,009	1,822
Diocesan parish share		
Other creditors		
Total	6,009	1,822

Tettenhall Wood Christ Church

Statement of Financial Activities for the year ended 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	79,865	—	—	—	79,865	81,786
Income from charitable activities	2,364	750	—	—	3,114	4,714
Other trading activities	3,786	—	—	—	3,786	3,780
Investments	65	—	—	—	65	(105)
Total income	86,081	750	—	—	86,831	90,175
Expenditure on:						
Raising funds	98	—	—	—	98	99
Expenditure on charitable activities	96,414	560	57	—	97,032	82,346
Total expenditure	96,512	560	57	—	97,130	82,446
Net income / (expenditure) resources before transfer	(10,430)	189	(57)	—	(10,298)	7,728
Transfers						
Gross transfers between funds - in	—	—	5	—	5	194
Gross transfers between funds - out	(5)	—	—	—	(5)	(194)
Other recognised gains / losses						
Net movement in funds	(10,435)	189	(52)	—	(10,298)	7,728
Total funds brought forward	95,890	30	2,679	—	98,600	90,871
Total funds carried forward	85,454	219	2,627	—	88,301	98,600
Represented by						
Unrestricted						
General fund	85,454	—	—	—	85,454	95,890
Designated						
Heating Fund	—	40	—	—	40	—
Organ Fund	—	180	—	—	180	30
Transport Fund	—	0	—	—	0	—
Restricted						
Organ and Music	—	—	2,627	—	2,627	2,627
Rector's Discretionary Fund	—	—	—	—	—	52

Tettenhall Wood Good Shepherd

Statement of Financial Activities for the year ended 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	26,361	—	302	—	26,663	29,031
Income from charitable activities	9,253	—	—	—	9,253	7,006
Other trading activities	1,192	—	—	—	1,192	1,198
Investments	782	—	—	—	782	1,000
Total income	37,589	—	302	—	37,892	38,236
Expenditure on:						
Raising funds	137	—	—	—	137	134
Expenditure on charitable activities	36,420	—	272	—	36,693	43,087
Total expenditure	36,558	—	272	—	36,830	43,222
Net income / (expenditure) resources before transfer	1,031	—	29	—	1,061	(4,986)
Other recognised gains / losses						
Net movement in funds	1,031	—	29	—	1,061	(4,986)
Total funds brought forward	51,129	7,225	25,813	—	84,168	89,154
Total funds carried forward	52,161	7,225	25,843	—	85,230	84,168
Represented by						
Unrestricted						
General fund	52,161	—	—	—	52,161	51,129
Designated						
John Underwood Fund Received 2013	—	6,908	—	—	6,908	6,908
Peace Garden	—	317	—	—	317	317
Restricted						
Choir Fund	—	—	148	—	148	148
Donation for Educational Purposes (2011)	—	—	5,000	—	5,000	5,000
Flower Festival Donations	—	—	1,050	—	1,050	1,050
Flower Fund	—	—	117	—	117	87
Interior Decoration Scheme	—	—	217	—	217	217
Organ Fund	—	—	2,057	—	2,057	2,057
Special Collections	—	—	61	—	61	61
St Thomas Fund Requested by diocese to keep	—	—	16,666	—	16,666	16,666
Vicars Discretionary	—	—	52	—	52	52
Xpedition Club Formerly Lighthouse	—	—	471	—	471	471

Statement of Financial Activities 2020							
		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
		£	£	£	£	£	£
Incoming Resources							<i>*see note 12 for full comparatives</i>
Income and endowments from:							
Voluntary Income	2a	109,526	-	1,353	-	110,879	90,973
Activities for Generating Funds	2b	2,594	-	-	-	2,594	10,463
Income from Investments	2c	832	-	-	-	832	1,223
Church Activities	2d	11,044	310	-	-	11,354	29,734
Other	2e	2,751	-	-	-	2,751	4,293
Total		126,746	310	1,353	-	128,409	136,686
Resources Expended							
Expenditure on:							
Raising Funds	3a	233	-	-	-	233	3,415
Church Activities	3b	123,293	179	1,960	-	125,433	123,313
Other	3c	-	-	-	-	-	9,624
Total		123,527	179	1,960	-	125,666	136,352
Net Income/(Expenditure) before investment		3,220	131	(607)	-	2,743	334
Net gain/(losses) on investments	7(b) & 8(a)	-	-	-	-	-	-
Net Income/(Expenditure)		3,220	131	(607)	-	2,743	334
Transfer between Funds	6	59	(101)	41	-	-	-
Net Movement in Funds		3,279	30	(566)	-	2,743	334
Total Funds brought forward	11	143,740	7,226	29,061	-	180,026	179,692
Total Funds carried forward		147,020	7,255	28,493	-	182,769	180,026

Accounts

Annual Report and Financial Statements of Tettenhall Wood PCC

Charity number 1133853

For the year ended 31st December 2020

The PCC of Tettenhall Wood

Financial Statements for the Year Ended 31st December 2020

Statement of Financial Activities

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming Resources							<i>*see note 12 for full comparatives</i>
Income and endowments from:							
Voluntary Income	2a	109,526	-	1,353	-	110,879	90,973
Activities for Generating Funds	2b	2,594	-	-	-	2,594	10,463
Income from Investments	2c	832	-	-	-	832	1,223
Church Activities	2d	11,044	310	-	-	11,354	29,734
Other	2e	2,751	-	-	-	2,751	4,293
Total		126,746	310	1,353	-	128,409	136,686
Resources Expended							
Expenditure on:							
Raising Funds	3a	233	-	-	-	233	3,415
Church Activities	3b	123,293	179	1,960	-	125,433	123,313
Other	3c	-	-	-	-	-	9,624
Total		123,527	179	1,960	-	125,666	136,352
before investment gains/(losses)		3,220	131	(607)	-	2,743	334
Net gain/(losses) on investments	7(b) & 8(a)	-	-	-	-	-	-
Net Income/(Expenditure)		3,220	131	(607)	-	2,743	334
Transfer between Funds	6	59	(101)	41	-	-	-
Net Movement in Funds		3,279	30	(566)	-	2,743	334
Total Funds brought forward	11	143,740	7,226	29,061	-	180,026	179,692
Total Funds carried forward		147,018	7,256	28,495	-	182,769	180,026

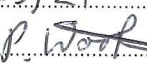
The PCC of Tettenhall Wood
Financial Statements for the Year Ended 31st December 2020

Balance Sheet

		Total 2020 £	Total 2019 £
Fixed Assets			
Tangible Assets	7(a)	-	-
Investment Assets	7(b)	-	-
Total Fixed Assets		-	-
Current Assets			
Current Investments	8(a)	-	-
Debtors and prepayments	8(b)	13,289	-
Cash at bank and in hand	8(c)	171,303	180,026
Total Current Assets		184,592	180,026
Current Liabilities - due within 1 year			
Creditors and accruals	9(a)	1,823	-
Diocesan Parish Share		-	-
Diocesan Loan		-	-
Total Current Liabilities		1,823	-
Net Current Assets/(Liabilities)		182,769	180,026
Liabilities due after one year			
	9(b)		
Creditors		-	-
Deferred Parish Share		-	-
Diocesan Loan		-	-
Total Liabilities due after one year		-	-
Total Net Assets/(Liabilities)		182,769	180,026

	Total 2020 £	Total 2019 £
Funds of the PCC		
Unrestricted Funds		
General Fund	147,018	143,740
Designated Funds	7,256	7,226
Restricted Funds	28,495	29,061
Endowment Funds		
Total Funds	182,769	180,026

Approved by the Parochial Church Council on 18/03/21.....2021 and signed on its behalf by:

Signature: 

Name: The Revd PHILIP WOOTTON.....(PCC Chairman)

The PCC of Tettenhall Wood

Financial Statements for the Year Ended 31st December 2020

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2016 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 (FRS 102).

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 the 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 Cash flow statement on the grounds that the income does not exceed £500,000.

Going Concern

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

Post Balance Sheet Event

The ongoing worldwide outbreak of the COVID-19 virus still represents a significant event since the end of the financial year. The Charity has reviewed its cash flow forecasts and considered the impact on going concern, concluding that the going concern basis remains an appropriate basis of preparation for these financial statements given the likely cash flow impact of operations for 12 months from the date of signing this report.

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 the "free reserves" as disclosed in the trustees' annual report.

Restricted funds comprise of two elements (see note 11) :-

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.

Income

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.

Expenditure and Liabilities

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. A Liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

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 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 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.

The PCC of Tettenhall Wood

Financial Statements for the Year Ended 31st December 2020

Finance Form
Box Number

INCOME AND ENDOWMENTS			2	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
Donations and Legacies									
Voluntary Income									
1	Tax efficient planned giving	2a		58,689	-	-	-	58,689	61,306
2	Other planned giving			2,366	-	-	-	2,366	1,444
3	Collections at services			6,240	-	-	-	6,240	9,472
4	All other giving and voluntary receipts including special appeals			3,766	-	1,353	-	5,119	1,115
6	Gift Aid Recovered			30,402	-	-	-	30,402	17,634
7	Legacies received			-	-	-	-	-	-
8	Grants (recurring and one-off)			8,063	-	-	-	8,063	-
				109,526	-	1,353	-	110,879	90,973
Charitable Activities									
Activities for Generating Funds			2b						
9	Summer Fete			-	-	-	-	-	-
9	Harvest Supper			-	-	-	-	-	318
9	Legacy fund receipts			-	-	-	-	-	170
9	Other Fundraising Activities			2,594	-	-	-	2,594	9,974
				2,594	-	-	-	2,594	10,463
Income from Investments			2c						
10	Dividends			-	-	-	-	-	-
10	Bank Interest			832	-	-	-	832	1,223
				832	-	-	-	832	1,223
Income from Church Activities			2d						
11	Statutory Fees (retained by PCC)			1,883	310	-	-	2,193	11,424
12	Church Hall Hire			8,953	-	-	-	8,953	18,309
12	Bible Study Notes			208	-	-	-	208	-
12	Parish Magazine (sales)			-	-	-	-	-	-
				11,044	310	-	-	11,354	29,734
Other Income			2e						
13	Decorating Scheme balance introduced			2,751	-	-	-	2,751	-
	Special collections			-	-	-	-	-	2,907
13	Good Shepherd parish share			-	-	-	-	-	1,386
				2,751	-	-	-	2,751	4,293
Total Income				126,746	310	1,353	-	128,409	136,686

The PCC of Tettenhall Wood

Financial Statements for the Year Ended 31st December 2020

Finance Form
Box Number

EXPENDITURE

3

Raising Funds

3a

Costs of Generating Funds

17 Stewardship Costs

17 Costs of Fund raising

17 Coffee Morning Costs

Charitable Activities

3b

Church Activities

18 Mission Giving and Donations

19 Diocesan Parish Share

20 Salaries and Wages

21 Clergy and Staff Expenses

Church Expenses

22 Church Expenses (Mission and Evangelism)

23 Church Running Expenses (incl Governance)

24 Church Utility Bills

25 Cost of Trading

Major Capital Expenditure

27 Major Repairs to the Church

28 Major Repairs to Church Hall

29 New Building Work

99 Other

3c

Other

Special collections expenditure

Total Expenditure

Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
97	-	-	-	97	-
136	-	-	-	136	3,415
-	-	-	-	-	-
233	-	-	-	233	3,415
6,343	-	1,394	-	7,737	6,394
76,658	-	-	-	76,658	73,919
11,039	-	-	-	11,039	6,942
1,290	19	-	-	1,309	2,658
281	-	-	-	281	562
14,056	-	566	-	14,621	22,157
10,234	160	-	-	10,394	7,995
185	-	-	-	185	-
3,209	-	-	-	3,209	2,686
-	-	-	-	-	-
-	-	-	-	-	-
123,293	179	1,960	-	125,433	123,313
-	-	-	-	-	6,716
-	-	-	-	-	2,908
-	-	-	-	-	9,624
123,527	179	1,960	-	125,666	136,352

The PCC of Tettenhall Wood

Financial Statements for the Year Ended 31st December 2020

4 Allocation of Support Costs

Support costs comprise Trustee Training and Governance Costs etc. Due to the nature of the financial activities of the PCC, these would be allocated across Charitable Expenditure which comprises the majority of its expenditure and as such are automatically charged there.

5 (a) Staff Costs

	2019	2018
Wages & Salaries	£11,039	£6,942
Average number of employees	3	1

During the year the PCC employed a Parish Administrator, Cleaner, and Hall Hire Administrator, and no payments were large enough to attract social security costs.

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

5 (b) Related Parties

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

6 Analysis of Transfer between Funds

All transfers during the year were to clear old balances no longer needed.

7(a) Tangible Fixed Assets

None

7(b) Fixed Asset Investments

None

8 Current Assets

8(a) Current Asset Investments

None

8(b) Debtors

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2020 Total £	2019 £
Prepayments & Accrued income	1,305			1,305	-
Tax recoverable	11,984			11,984	-
					-
	13,289	-	-	13,289	-

8(c) Cash at Bank and in hand - 2020

	Unrestricted £	Designated £	Restricted £	2020 Total £	2019 £
Current Account	46,149	7,256	3,424	56,829	56,015
Instant Access Account	30,826	-	-	30,826	30,826
GS&CC Instant Access Account	-	-	-	-	180
Deposit Account	22,320	-	(1,456)	20,864	34,283
CCLA Account	15,855	-	27,165	43,019	42,837
Griffiths CCLA Account	16,258	-	-	16,258	15,468
Interior Decoration Scheme	4,018	-	(737)	3,281	218
Cash in hand	125	-	100	225	200
	135,552	7,256	28,496	171,303	180,026

The PCC of Tettenhall Wood

Financial Statements for the Year Ended 31st December 2020

Cash at Bank and in hand - 2019

	Unrestricted £	Designated £	Restricted £	2019 Total £	2018 £
Current Account	56,015	-	-	56,015	52,477
Instant Access Account	30,826	-	-	30,826	30,825
GS&CC Instant Access Account	180	-	-	180	180
Deposit Account	34,283	-	-	34,283	38,623
CCLA Account	29,462	-	13,375	42,837	42,517
Griffiths CCLA Account	-	-	15,468	15,468	14,653
Interior Decoration Scheme	-	-	218	218	218
Cash in hand	200	-	-	200	200
	150,966	-	29,061	180,027	179,693

9 Liabilities

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2020 Total £	2019 £
Trade creditors	-	-	-	-	-
Accrual & Deferred income	1,823	-	-	1,823	-
	1,823	-	-	1,823	-

10 Summary of Assets by Fund - 2020

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets					-
Investment Assets					-
Current Assets	148,840	7,256	28,496		184,592
Current Liabilities	(1,823)				(1,823)
	147,018	7,256	28,496	-	182,769

Summary of Assets by Fund - 2019

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets					-
Investment Assets					-
Current Assets	143,740	7,226	29,061		180,026
Current Liabilities					-
	143,740	7,226	29,061	-	180,026

The PCC of Tettenhall Wood

Financial Statements for the Year Ended 31st December 2020

11 Summary of Fund Movements - 2020

	Reserves at 1st Jan £	Incoming Resources £	Resources Expended £	Investment Gains/Losses £	Transfers £	Reserves at 31st Dec £
Unrestricted Fund	143,740	126,746	(123,527)	-	59	147,018
Designated Funds						
Heating Fund	-	160	(160)	-		-
Organ Fund	-	30	-			30
Transport Fund	-	120	(19)		(101)	-
Peace Garden	317	-	-		-	317
John Underwood fund	6,908	-	-	-	-	6,909
	7,226	310	(179)	-	(101)	7,256
Restricted Funds						
Agency collection fund	-	-	-	-		-
Organ and music fund	3,195	-	(566)	-	-	2,630
Special collections fund	61	1,353	(1,353)	-		61
Rectors discretionary fund	52	-	(41)	-	41	52
Donations for educational purposes	5,000	-	-	-	-	5,000
Organ fund	2,058	-	-	-	-	2,058
Choir fund	149	-	-	-	-	149
Vicars discretionary fund	53	-	-	-	-	53
Interior Decoration Scheme	218	-	-	-	-	218
Flower Festival donations	1,050	-	-	-	-	1,050
Flower fund	87	0	-	-		87
Xpedition Club	471	-	-	-	-	471
St Thomas fund	16,666	-	-	-	-	16,666
	29,061	1,354	(1,960)	-	41	28,496
Endowment Funds						
						-
Total Funds	180,026	128,410	(125,666)	-	-	182,769

Designated Funds

John Underwood Fund - this is a legacy to be used for Good Shepherd by agreement with the Good Shepherd committee

Restricted funds

Agency collections is a restricted fund and is intended to be for funds that are not PCC funds

eg. Christian Aid Week collection which is forwarded to that charity.

Organ and music fund is a restricted fund which accumulates the "organ" fee from fees for weddings and funerals and helps to pay for tuning and repair to the church organ.

Rectors discretionary fund is a restricted fund from which the rector can grant payments to people in the parish. It is primarily funded by an external charity.

Donations for educational purposes - money given to be used for educational purposes only.

Special collections - incoming and outgoing monies collected for designated charities

Organ fund - restricted income from original organ fundraising for repairs and updates.

Choir Fund - restricted money raised by the choir. To be used for choir purposes.

Vicars discretionary fund - fund for the Vicar/Rector to grant payments to people in need in the parish

Interior Decoration fund - monies to be used for the internal decoration of the Vicar's house

Flower Festival donations - restricted money raised by a flower festival ready for the next flower festival

Flower fund - restricted money collected for flowers to be used within the church

Xpedition Club - an old youth group fund to be used for work with young people

St Thomas fund - share of the sale of the old chapel. Use by Good Shepherd to be agreed by the PCC

Educational fund - legacy to be used for educational purposes only

The PCC of Tettenhall Wood

Financial Statements for the Year Ended 31st December 2020

Summary of Fund Movements - 2019

	Reserves at 1st Jan £	Incoming Resources £	Resources Expended £	Investment Gains/Losses £	Transfers £	Reserves at 31st Dec £
Unrestricted Fund	129,752	132,898	(126,488)	-	7,578	143,740
Designated Funds						
CC Legacy fund	9,751	-	-	-	(9,751)	-
0	-	-	-	-	-	-
0	-	-	-	-	-	-
Peace Garden	317	-	-	-	-	317
John Underwood fund	6,908	-	-	-	-	6,908
	16,977	-	-	-	(9,751)	7,225
Restricted Funds						
Agency collection fund	5,830	-	(5,551)	-	(279)	-
Organ and music fund	3,195	-	-	-	-	3,195
Special collections fund	(686)	3,593	(4,226)	-	1,380	61
Rectors discretionary fund	(1,132)	-	-	-	1,184	52
Donations for educational purposes	5,000	-	-	-	-	5,000
Organ fund	2,058	-	-	-	-	2,058
Choir fund	149	-	-	-	-	149
Vicars discretionary fund	53	-	-	-	-	53
Interior Decoration Scheme	218	-	-	-	-	218
Flower Festival donations	1,050	-	-	-	-	1,050
Flower fund	92	194	(87)	-	(112)	87
Xpedition Club	471	-	-	-	-	471
St Thomas fund	16,666	-	-	-	-	16,666
	32,964	3,788	(9,864)	-	2,173	29,061
Endowment Funds						
						-
Total Funds	179,693	136,686	(136,352)	-	-	180,026

12 SOFA Comparatives (previous year)

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowments Funds £	Total Funds £
Income and Endowments					
Voluntary Income	90,888	-	85	-	90,973
Activities for Generating Funds	10,353	-	109	-	10,462
Income from Investments	1,223	-	-	-	1,223
Church Activities	29,734	-	-	-	29,734
Other	700	-	3,593	-	4,293
Total Income	132,898	-	3,787	-	136,685
Expenditure					
Church Activities	121,908	-	1,405	-	123,313
Raising Funds	3,415	-	-	-	3,415
Other	1,165	-	8,459	-	9,624
Total Expenditure	126,488	-	9,864	-	136,352
Net income/(expenditure)	6,410	-	(6,077)	-	334
Net gain/(losses) on investment	-	-	-	-	-
Net Income/(Expenditure)	6,410	-	(6,077)	-	334
Transfer between Funds	7,578	(9,751)	2,173	-	-
Net Movement in Funds	13,988	(9,751)	(3,904)	-	334