

| Trustees' Annual Report for the period |                   |           |             |           |                 |           |             |
|--|-------------------|-----------|-------------|-----------|-----------------|-----------|-------------|
|  | Period start date |           |             |           | Period end date |           |             |
|  | Day               | Month     | Year        |           | Day             | Month     | Year        |
| <b>From</b>                            | <b>01</b>         | <b>01</b> | <b>2024</b> | <b>To</b> | <b>31</b>       | <b>12</b> | <b>2024</b> |

## 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<br>(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<br>(eg. trust, association, company) | Church Representation Rules 2 January 1957  |
| Trustee selection methods<br>(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.

**Acknowledge any large Grants or donation in this Section.**

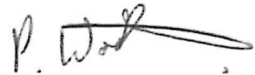
**Acknowledging a large Grant in your TAR may be a condition of acceptance**

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**

|   |   |  |
|---|---|--|
| <b>Signature(s)</b>                           |  |  |
| <b>Full name(s)</b>                           | PHILIP CHARLES WOOTTON  |  |
| <b>Position</b><br>(eg Secretary, Chair, etc) | Incumbent and<br>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 31<sup>st</sup> 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 |
|---|--------------------|------------------|------------------|-----------------|----------------|------------------------|
| <b>Receipts</b>   |                    |                  |                  |                 |                |                        |
| 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                  |
| <b>Total income</b>   | <b>153,375</b>     | <b>10,000</b>    | <b>2,859</b>     | <b>-</b>        | <b>166,234</b> | <b>134,659</b>         |
| <b>Payments</b>   |                    |                  |                  |                 |                |                        |
| 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                    |
| <b>Total expenditure</b>                                    | <b>147,985</b>     | <b>6,909</b>     | <b>6,744</b>     | <b>-</b>        | <b>161,638</b> | <b>137,528</b>         |
| <b>Net income / (expenditure) resources before transfer</b> | <b>5,390</b>       | <b>3,091</b>     | <b>(3,885)</b>   | <b>-</b>        | <b>4,596</b>   | <b>(2,870)</b>         |
| <b>Transfers</b>  |                    |                  |                  |                 |                |                        |
| Gross transfers between funds - in                          | -                  | -                | -                | -               | -              | 77                     |
| Gross transfers between funds - out                         | -                  | -                | -                | -               | -              | (77)                   |
| <b>Other recognised gains / losses</b>                      |                    |                  |                  |                 |                |                        |
| Gains/losses on investment assets                           | -                  | -                | -                | -               | -              | -                      |
| Gains on revaluation, fixed assets, charity's own use       | -                  | -                | -                | -               | -              | -                      |
| <b>Net movement in funds</b>                                | <b>5,390</b>       | <b>3,091</b>     | <b>(3,885)</b>   | <b>-</b>        | <b>4,596</b>   | <b>(2,870)</b>         |
| <b>Reconciliation of funds</b>                              |                    |                  |                  |                 |                |                        |
| <b>Total funds brought forward</b>                          | <b>150,468</b>     | <b>7,926</b>     | <b>28,943</b>    | <b>-</b>        | <b>187,337</b> | <b>190,207</b>         |
| <b>Total funds carried forward</b>                          | <b>155,859</b>     | <b>11,017</b>    | <b>25,057</b>    | <b>-</b>        | <b>191,933</b> | <b>187,337</b>         |
| <b>Represented by</b>                                       |                    |                  |                  |                 |                |                        |
| <b>Unrestricted</b>   |                    |                  |                  |                 |                |                        |
| General fund  | 155,859            | -                | -                | -               | 155,859        | 150,468                |
| <b>Designated</b>   |                    |                  |                  |                 |                |                        |
| 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)                  |
| <b>Restricted</b>   |                    |                  |                  |                 |                |                        |
| 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<br>31/12/2024 | As at<br>31/12/2023 |
|-----------------------|--|---------------------|---------------------|
| <b>Current assets</b> |  |                     |                     |
| 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              | -                   |
|                       | <b>Total Current assets</b>  | <b>189,389</b>      | <b>187,430</b>      |
| <b>Liabilities</b>    |  |                     |                     |
| 6620                  | Wedding & Funeral Fees To Be Distributed                           | (2,544)             | 93                  |
|                       | <b>Total Liabilities</b>   | <b>(2,544)</b>      | <b>93</b>           |
|                       | <b>Net Asset surplus (deficit)</b>                                 | <b>191,933</b>      | <b>187,337</b>      |
| <b>Reserves</b>       |  |                     |                     |
|                       | Excess/(deficit) to date   | 4,596               | 55,736              |
| Z01                   | Starting balances  | 187,337             | 131,601             |
| Z03                   | Gains and losses own use   | -                   | -                   |
|                       | <b>Total Reserves</b>  | <b>191,933</b>      | <b>187,337</b>      |
|                       | <b>Represented by Funds</b>  |                     |                     |
|                       | General (Unrestricted)   | 155,859             | 150,468             |
|                       | Designated   | 11,017              | 7,926               |
|                       | Restricted   | 25,057              | 28,943              |
|                       | Endowment  | -                   | -                   |
|                       | <b>Total</b>   | <b>191,933</b>      | <b>187,337</b>      |

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      |
|--|----------------|---------------|----------------|-----------|----------------|----------------|
| <b>Current Asset - Cash At Bank And In Hand</b>                          |                |               |                |           |                |                |
| 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            |
| <b>Total</b>   | <b>83,524</b>  | <b>11,717</b> | <b>23,805</b>  | <b>-</b>  | <b>119,046</b> | <b>139,608</b> |
| <b>Current Asset - Debtors</b>   |                |               |                |           |                |                |
| 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          |
| <b>Total</b>   | <b>6,312</b>   | <b>(180)</b>  | <b>(140)</b>   | <b>-</b>  | <b>5,992</b>   | <b>16,995</b>  |
| <b>Current Asset - Investments</b>                                       |                |               |                |           |                |                |
| 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         | -              |
| <b>Total</b>   | <b>64,351</b>  | <b>-</b>      | <b>-</b>       | <b>-</b>  | <b>64,351</b>  | <b>30,826</b>  |
| <b>Liability - Agency Accounts</b>                                       |                |               |                |           |                |                |
| 6699: Agency collections   | (0)            | -             | 0              | -         | -              | -              |
| <b>Total</b>   | <b>(0)</b>     | <b>-</b>      | <b>0</b>       | <b>-</b>  | <b>-</b>       | <b>-</b>       |
| <b>Liability - Creditors: Amounts Falling Due In One Year</b>            |                |               |                |           |                |                |
| 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           | -              | -         | -              | -              |
| <b>Total</b>   | <b>(1,672)</b> | <b>520</b>    | <b>(1,392)</b> | <b>-</b>  | <b>(2,544)</b> | <b>93</b>      |
| <b>Net total assets</b>  | <b>155,859</b> | <b>11,017</b> | <b>25,057</b>  | <b>-</b>  | <b>191,933</b> | <b>187,337</b> |

**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      |
|---|----------------|--------------|----------------|-----------|----------------|----------------|
| <b>Current Asset - Cash At Bank And In Hand</b>               |                |              |                |           |                |                |
| 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            |
| <b>Total</b>  | <b>103,292</b> | <b>8,626</b> | <b>27,691</b>  | <b>-</b>  | <b>139,608</b> | <b>156,035</b> |
| <b>Current Asset - Debtors</b>                                |                |              |                |           |                |                |
| 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          |
| <b>Total</b>  | <b>17,315</b>  | <b>(180)</b> | <b>(140)</b>   | <b>-</b>  | <b>16,995</b>  | <b>6,832</b>   |
| <b>Current Asset - Investments</b>                            |                |              |                |           |                |                |
| 6505: Commercial Instant Access Account - Christ Church       | 30,826         | -            | -              | -         | 30,826         | 30,826         |
| <b>Total</b>  | <b>30,826</b>  | <b>-</b>     | <b>-</b>       | <b>-</b>  | <b>30,826</b>  | <b>30,826</b>  |
| <b>Liability - Agency Accounts</b>                            |                |              |                |           |                |                |
| 6699: Agency collections                                      | (0)            | -            | 0              | -         | -              | -              |
| <b>Total</b>  | <b>(0)</b>     | <b>-</b>     | <b>0</b>       | <b>-</b>  | <b>-</b>       | <b>-</b>       |
| <b>Liability - Creditors: Amounts Falling Due In One Year</b> |                |              |                |           |                |                |
| 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          |
| <b>Total</b>  | <b>965</b>     | <b>520</b>   | <b>(1,392)</b> | <b>-</b>  | <b>93</b>      | <b>3,486</b>   |
| <b>Net total assets</b>                                       | <b>150,468</b> | <b>7,926</b> | <b>28,943</b>  | <b>-</b>  | <b>187,337</b> | <b>190,207</b> |

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

**Fund movement summary – 2024**

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

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

### Fund movement summary – 2023

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

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

**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 |                |                |
| <b>RECEIPTS</b>   |                |               |              |           |                |                |
| <b>Donations and legacies</b>   |                |               |              |           |                |                |
| 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         | -              |
| <b>Donations and legacies Totals</b>  | <b>87,380</b>  | <b>10,000</b> | <b>2,834</b> | <b>-</b>  | <b>100,214</b> | <b>99,339</b>  |
| <b>Income from charitable activities</b> (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)           | -              |
| <b>Income from charitable activities Totals</b>   | <b>16,318</b>  | <b>-</b>      | <b>-</b>     | <b>-</b>  | <b>16,318</b>  | <b>16,376</b>  |
| <b>Other trading activities</b> (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          |
| <b>Other trading activities Totals</b>  | <b>13,708</b>  | <b>-</b>      | <b>25</b>    | <b>-</b>  | <b>13,733</b>  | <b>14,183</b>  |
| <b>Investments</b> (Tettenhall Wood Christ Church)  |                |               |              |           |                |                |
| 0820 - Interior Decorating Scheme Bonuses   | -              | -             | -            | -         | -              | 63             |
| 1020 - Bank and CCLA Interest   | 5,234          | -             | -            | -         | 5,234          | 3,434          |
| <b>Investments Totals</b>   | <b>5,234</b>   | <b>-</b>      | <b>-</b>     | <b>-</b>  | <b>5,234</b>   | <b>3,496</b>   |
| <b>Other income</b> (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              | -              |
| <b>Other income Totals</b>  | <b>30,735</b>  | <b>-</b>      | <b>-</b>     | <b>-</b>  | <b>30,735</b>  | <b>1,263</b>   |
| <b>Receipts Grand totals</b>  | <b>153,375</b> | <b>10,000</b> | <b>2,859</b> | <b>-</b>  | <b>166,234</b> | <b>134,659</b> |
| <b>PAYMENTS</b>   |                |               |              |           |                |                |
| <b>Raising funds</b>  |                |               |              |           |                |                |
| 1730 - Costs of fetes & other events  | 1,471          | -             | -            | -         | 1,471          | 1,607          |
| 1750 - Costs of Giving (Online, Card, Envelopes)  | 7              | -             | -            | -         | 7              | 95             |
| <b>Raising funds Totals</b>   | <b>1,477</b>   | <b>-</b>      | <b>-</b>     | <b>-</b>  | <b>1,477</b>   | <b>1,702</b>   |



|  |                |              |              |          |                |                |
|--|----------------|--------------|--------------|----------|----------------|----------------|
| <b>Expenditure on charitable activities</b> (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          |
| <b>Expenditure on charitable activities Totals</b>   | <b>135,585</b> | <b>-</b>     | <b>6,744</b> | <b>-</b> | <b>142,329</b> | <b>135,582</b> |
| <b>Other expenditure</b> (Castlecroft Good Shepherd, Tettenhall Wood Christ Church)                    |                |              |              |          |                |                |
| 2203 - CRISS CROSS EXPENSES  | 269            | -            | -            | -        | 269            | 244            |
| 2750 - New AV System   | 10,653         | 6,909        | -            | -        | 17,562         | -              |
| <b>Other expenditure Totals</b>  | <b>10,922</b>  | <b>6,909</b> | <b>-</b>     | <b>-</b> | <b>17,831</b>  | <b>244</b>     |
| <b>Payments Grand totals</b>   | <b>147,985</b> | <b>6,909</b> | <b>6,744</b> | <b>-</b> | <b>161,638</b> | <b>137,528</b> |

**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 |
|---|--------------------|------------------|------------------|-----------------|----------------|------------------------|
| <b>Receipts</b>   |                    |                  |                  |                 |                |                        |
| 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                  |
| <b>Total income</b>   | <b>130,610</b>     | <b>(120)</b>     | <b>4,168</b>     | <b>-</b>        | <b>134,659</b> | <b>136,476</b>         |
| <b>Payments</b>   |                    |                  |                  |                 |                |                        |
| Raising funds   | 1,702              | -                | -                | -               | 1,702          | 423                    |
| Expenditure on charitable activities                        | 132,147            | -                | 3,435            | -               | 135,582        | 119,379                |
| Other expenditure   | 244                | -                | -                | -               | 244            | -                      |
| <b>Total expenditure</b>                                    | <b>134,093</b>     | <b>-</b>         | <b>3,435</b>     | <b>-</b>        | <b>137,528</b> | <b>119,802</b>         |
| <b>Net income / (expenditure) resources before transfer</b> | <b>(3,483)</b>     | <b>(120)</b>     | <b>733</b>       | <b>-</b>        | <b>(2,870)</b> | <b>16,674</b>          |
| <b>Transfers</b>  |                    |                  |                  |                 |                |                        |
| Gross transfers between funds - in                          | -                  | 77               | -                | -               | 77             | -                      |
| Gross transfers between funds - out                         | (77)               | -                | -                | -               | (77)           | -                      |
| <b>Other recognised gains / losses</b>                      |                    |                  |                  |                 |                |                        |
| Gains/losses on investment assets                           | -                  | -                | -                | -               | -              | -                      |
| Gains on revaluation, fixed assets, charity's own use       | -                  | -                | -                | -               | -              | -                      |
| <b>Net movement in funds</b>                                | <b>(3,559)</b>     | <b>(43)</b>      | <b>733</b>       | <b>-</b>        | <b>(2,870)</b> | <b>16,674</b>          |
| <b>Reconciliation of funds</b>                              |                    |                  |                  |                 |                |                        |
| <b>Total funds brought forward</b>                          | <b>154,028</b>     | <b>7,969</b>     | <b>28,210</b>    | <b>-</b>        | <b>190,207</b> | <b>173,532</b>         |
| <b>Total funds carried forward</b>                          | <b>150,468</b>     | <b>7,926</b>     | <b>28,943</b>    | <b>-</b>        | <b>187,337</b> | <b>190,207</b>         |