

**The Parochial Church Council and Ecclesiastical Parish of  
Kingswinford, St Mary  
Unaudited Financial Statements  
31st December 2021**

Griffiths & Pegg Limited  
3 Hagley Court South  
Waterfront East  
Level Street  
Brierley Hill  
West Midlands  
DY5 1XE

**The Parochial Church Council and Ecclesiastical Parish of  
Kingswinford, St Mary**

**Financial Statements**

**Year ended 31st December 2021**

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# The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary

## Trustees' Annual Report

**Year ended 31st December 2021**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st December 2021.

### Reference and administrative details

<b>Registered charity name</b>	The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary	
<b>Charity registration number</b>	1133868	
<b>Principal office</b>	The Eco Vicarage 15 Penzer Street Kingswinford West Midlands DY6 7AA	
<b>The trustees</b>	Revd Adam R Hadley Mrs Jill Nicholls Mrs Debbie Filgate Mr Robert Green Mrs Mary Thompson Mrs Margaret Penn Mrs Jean Blakemore Mrs Sheila Freeman Mrs Sheila Abrahams Mrs Sara Horton Mrs Jane Lamb Mr Michael Penn Mrs Karen Whitehouse Mr Neil Whitehouse Mr Geoffrey Nicholls Mrs Helen Moren Mr Neil Oliver Mr David Cousins Mrs Jennifer Stewart	(Appointed 15th July 2021)
<b>Independent examiner</b>	MRS R E CLARKE FCCA OF Griffiths & Pegg Limited 3 Hagley Court South Waterfront East Level Street Brierley Hill West Midlands DY5 1XE	

# **The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary**

## **Trustees' Annual Report *(continued)***

**Year ended 31st December 2021**

### **Structure, governance and management**

The Kingswinford Ecclesiastical Parish comprises of two districts, each with their own church council, corresponding to St Mary's Parish Church, Kingswinford and Church of the Ascension, Wall Heath, respectively. The parish is located within the Metropolitan Borough of Dudley. The correspondence address is The Eco Vicarage, 15 Penzer St, Kingswinford, West Midlands DY6 7AA.

The Kingswinford Parish is administered by the Parochial Church Council (PCC) which is a registered charity number 1133868.

The method of appointment of PCC members is set out in the Church Representation Rules and in the CRR 18 Scheme, dated 1st October 2016. There is one full stipendiary post allocated to the parish. All church attendees are encouraged to register on the electoral roll of their respective church and stand for election to a District Church Councils (DCCs) and to the PCC.

### **Alms and purposes**

The PCC of Kingswinford St Mary has the responsibility of co-operating with the incumbent, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Each DCC has delegated maintenance responsibilities for their respective churches and centre complexes, which are each part of their church buildings.

St Mary's DCC also has maintenance responsibility for 4 The Village, Kingswinford.

### **Objectives and activities**

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 St Mary's and Church of the Ascension. The DCCs maintain 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.

By delegation from the PCC, the two District Church Councils each account to the PCC for their own income and expenditure and are responsible for their own part of the Ministry Share contribution to the Diocese of Worcester. This has been agreed as St Mary's Kingswinford paying 60% of the Ministry Share and Church of the Ascension paying 40% of the Ministry Share.

### **Public benefit**

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

# **The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary**

## **Trustees' Annual Report *(continued)***

**Year ended 31st December 2021**

### **Safeguarding**

The PCC is aware of its duty to have due regard to the House of Bishops' guidance on Safeguarding Children and Vulnerable Adults.

The PCC has complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to the house of Bishops' guidance on Safeguarding children and vulnerable adults).

In 2020 the PCC has used the "Safeguarding Toolkit" provided by the Diocese as a way of self-assessment to seek to ensure that it fulfils its duty. Safeguarding information is displayed in both churches and in their church halls. All who have regular contact with children and/or vulnerable adults must submit to a DBS check for criminal convictions, where indicated. Everyone in contact with children and/or vulnerable adults has undertaken a diocesan safeguarding training or refresher course, as appropriate. Safer Recruiting has been used throughout the year to fill all voluntary and paid posts.

Safeguarding is a standing item on each PCC agenda.

5 DBS renewals, plus one new, have been completed and safer recruitment carried out.

Also, the new Leadership Training has been completed by 3 people in Leadership roles, and 2 bellringers have done online CO/C1 training.

As from 4th January 2022 the requirement for DBS renewals is every 3 years, and not 5 as formerly, to bring it in line with other organisations nationally.

Upon the retirement of the previous Incumbent who was also the PSO in December 2020 a PSO was appointed by each church. It is the intention in 2022 to have a single PSO (who is not an ordained person) working across the two churches and two CSOs, one for each church and reporting to the PSO.

During 2021 the PCC agreed or reviewed:

- A Social Media Policy
- How storage and use of safeguarding records would be managed
- Promoting a Safe Church (safeguarding policy for adults) 2006
- Protecting All God's Children (safeguarding policy for children and young people, 4th edition, 2010)
- Responding Well to Domestic Abuse: Policy and Practice Guidance (2017) – to be adopted
- Responding Well to those who have been sexually abused (policy and guidance for the church of England, 2011)
- Safer Recruiting 2016
- Updated Safeguarding for the Parish February 2018
- Parish Policy on Safeguarding Vulnerable Adults in the Church 2017
- Policy for handling of disclosure information
- Policy in respect of disclosures from the DBS
- Policy on the recruitment of ex-offenders
- Central Council of Church Bell Ringers General Statement on Safeguarding Children in Towers (2015)
- Responding to, assessing and managing safeguarding concerns or allegations against church officers (2017)
- Training and Development (2017)

# **The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary**

## **Trustees' Annual Report *(continued)***

**Year ended 31st December 2021**

### **Achievements and performance**

#### **Church attendance**

At the conclusion of 2021 the parish electoral roll was 184 of whom 132 were resident in the parish and 52 were non-resident in the parish.

St Mary's Church District Roll: 99 of whom 61 are resident in the Parish and 38 are non-resident.

Church of the Ascension District Roll: 85 of whom 71 are resident in the Parish and 14 are non-resident.

#### **Report of the Priest-in-Charge Church of the Ascension**

It is a privilege to be able to write my first report to the 2022 annual meeting of Church of the Ascension.

As you will recall I was licensed on 15 July 2021 at St Mary's Kingswinford under ongoing Covid-19 restrictions and so the number of people able to attend was limited. However, it was a wonderful service and one I will never forget, and it has been a joy in the subsequent months to get to know you all and to worship alongside you and I very much look forward to the years ahead.

Covid-19 and the global pandemic has continued to affect how we worship and how comfortable people feel in attending church. We particularly saw this over the Christmas period where yet again virus numbers began to rise again and so people stayed away from large communal worship. Since then, we have seen our worship return to a sense of normality, which I hope will continue, although the pandemic is certainly not over and could yet cause further disruption to our lives.

We have also seen long-standing members of our church family depart from this world and meet our Lord face-to-face. I know how much their deaths have been felt by you all and we continue to pray for one another in grief but we honour their commitment and dedication to our Church by building on what they started and standing on their shoulders to continue building the kingdom of God here in Wall Heath.

Since I arrived, I have been working closely with the DCC to plan out our immediate future together, as well as thinking about some long-term plans and we have a lot to be excited about. Here are some headlines:

#### **Evening Prayer**

As soon as I arrived, I began by opening our Church Monday, Tuesday and Wednesday at 5pm for a short service of Evening Prayer and we now have a small but dedicated number of people who come to this as well as occasional visitors who come for a whole host of reasons but know we are there praying for our community. If you've not been along before then please drop by one evening as we listen to the hustle and bustle of the traffic outside and hold them all before God.

#### **Liturgy**

I have been working on refreshing our liturgical offering for Holy Communion with printed booklets for each season so that we aren't reliant on the red common worship prayer books which can often confuse visitors (as well as those of us who are regulars). This has also allowed us to introduce singing parts of our service such as the Gloria and the Sanctus and Benedictus. If you have any liturgical ideas then come and speak to me!

Even though Christmas was disappointing numerically we tried out a new service called 'Blue

# **The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary**

## **Trustees' Annual Report *(continued)***

**Year ended 31st December 2021**

### **Achievements and performance *(continued)***

Christmas' which is aimed at those people who are struggling with the joy of Christmas and still want the mark it but in a quieter, more reflective way. I very much hope to run this again in 2022. We are also wondering about whether to hold an outdoor candle lit carol service in the church gardens next year (possibly with a brass band!).

### **Music**

I have been beautifully overwhelmed by the love of music and dancing at Church of the Ascension - it is a delight to be held and a real outpouring of the Holy Spirit. To encourage this, after a very generous donation, we have brought new hymn books (Singing the Faith) to modernise our worship and we have also brought a new electric piano which is greatly supporting our musical offering.

So that we aren't constrained by the 'hurdy gurdy' keyboard we have brought a set of CDs for the Wednesday congregation and this has greatly expanded our worship.

We have also been blessed by having a worship band support some of our services and it's my firm hope and prayer that we can continue to build this up so if you know of any musicians who would like to come and join in, let me know.

### **Links with Church of the Ascension Primary School**

We are very blessed to have three dedicated school governors from our Church community and I ask that you continue to pray for them and their work. I lead a whole school assembly once each half term as well as going into reception once each month to read them a Bible story. A number of classes have also been over to church for a tour, to learn about a war memorial and for their own Christmas service.

Church Club runs every two weeks and has had a massive revival with nearly 30 children attending each time to hear a Bible story, do a craft activity and pray. It's so wonderful to see this level of engagement and again, our prayers and thanks need to be with those who lead this.

We also had a great harvest festival service and Christingle service with children attending from school and we look forward to building on this into the future.

### **Worship Pattern**

Our worship pattern has remained the same since I arrived which would not be possible without the dedication and hard work of our Readers and ALMs and my grateful thanks goes out to each one of them as well as being personally blessed by their ministry.

### **Occasional offices**

Across the parish there are a good number of occasional offices.

The majority of funerals are direct to the Crematorium, but we continue to offer our church for funeral services for those who want it.

In 2021 there were three weddings.

In 2021 there were four baptisms (from when baptisms recommenced in October 2021)

In 2021 there were three church funerals.

Please think about attending one of our baptism services, seeing what goes on and meeting the families who come to them. They are always uplifting and energising and show how important our church is to families in the local community.

# **The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary**

## **Trustees' Annual Report *(continued)***

**Year ended 31st December 2021**

### **Achievements and performance *(continued)***

#### **Service attendance**

The average Wednesday congregation number is 15 people although this service has seen growth in 2022 already.

The average Sunday congregation number is 26 people although once again figures are affected by Covid levels and they have increased since summer 2021.

#### **Governance**

Our DCC continues to meet regularly and plan for the future. We do, however, need people to think about picking up different roles and we really do need to two District Churchwardens and so please think and pray about whether this is something you could do or whether there is someone you could ask.

#### **Finance**

Our finances are steady but as is so often the case, they could always do with being greater and both churches intend to hold stewardship campaigns during 2022. The amount paid each year to the Diocese is now called 'Ministry Share' and it was agreed this year that St Mary's would pay 60% of the total and Church of the Ascension would pay 40% of it.

Due to its own financial pressures the Diocese is no longer able to afford ministry share not being paid by parishes and so where parishes are unable to pay the stipend allocated to them will be split across more churches until it is paid. Therefore, it's important that we work hard to ensure we meet this figure so that my ministry to you doesn't get split to more and more churches.

#### **Jigsaw**

Jigsaw has been a core part of our church family for many years now but as its children grew we have decided to change how it operates in order to best meet the needs of the families involved. Therefore, Jigsaw will now meet quarterly to worship, have some face-to-face fellowship and to eat together and anyone is welcome to come and join in with this! Alongside this we will operate a Sunday School model for the time being during the 10am service.

#### **Children and community worker**

A number of years ago the DCC explored employing a children and families worker and for various reasons this didn't happen but now feels a good time to explore this again. Therefore, both DCCs and the PCC have agreed for our two churches to work together and employ a Children and Community Worker. A small group has been set up to work on this and we are hoping for someone to be appointed during 2022. This won't be a forever role but will be about trying new things and building capacity so that once their contract ends the work they've begun can continue into the future.

#### **Communication**

The work of the communication group continues and continues to reach out to people far and wide. The posters about 'our new priest' have had a great impact and so many people have spoken to me about them. I've even had relatives driving by telling me they'd seen them. We've also ordered a new shiny notice board to replace the wooden one and this will hopefully be in situ very soon. The cards telling people about our seasonal services are also a great way of letting people know what we are up to and inviting them to 'come and see'.



# **The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary**

## **Trustees' Annual Report *(continued)***

**Year ended 31st December 2021**

### **Achievements and performance *(continued)***

#### **Inclusive Church**

One of the things that has impressed me immensely is how welcoming Church of the Ascension is. It truly has an inclusive heart and we should celebrate this and tell people this is what we believe - that everyone is welcome before God and everyone is welcome into his church. Therefore, we've decided to explore formally becoming an inclusive church and registering with the Inclusive Church network. We are hoping to have a speaker about this at one of our services in 2022 and see if this is the direction our church wants to go. For more information on Inclusive Church please head to its website:

<https://www.inclusive-church.org>

#### **Mission accompanier**

Everything I have talked about above relates to our joining in with God's mission in the world but one particular thing we are going to be engaging with in 2022 is a mission accompanier. This will be someone who will journey with us over a couple of years as someone who can gently challenge to think about our mission, our objectives and what we do and why we do it! I'm really looking forward to this and I hope you will be too.

#### **In conclusion**

At the Church of the Ascension, we have a lot to look forward to. We have some strong foundations for the future to be built on and now we need to have the confidence to try them. It'll need people and resources to do it but I'm sure that with God guiding us and prompting us we can do this together as a church family - welcoming others to come and join us.

#### **Report of the Priest-in-Charge St Mary's Church Kingswinford**

It is a privilege to be able to write my first report to the 2022 annual meeting of St Mary's Kingswinford.

As you will recall I was licensed on 15 July 2021 at St Mary's Kingswinford under ongoing Covid-19 restrictions and so the number of people able to attend was limited. However, it was a wonderful service and one I will never forget, and it has been a joy in the subsequent months to get to know you all and to worship alongside you and I very much look forward to the years ahead.

Covid-19 and the global pandemic has continued to affect how we worship and how comfortable people feel in attending church. I know that attendance numbers are down on what they were before the pandemic, and this is something we can work on together as we think about our missional focus for the future. However, in recent months we have seen our worship return to a sense of normality, which I hope will continue, although the pandemic is certainly not over and could yet cause further disruption to our lives.

We have also seen long-standing members of our church family depart from this world and meet our Lord face-to-face. I know how much their deaths have been felt by you all and we continue to pray for one another in grief, but we honour their commitment and dedication to our Church by building on what they started and standing on their shoulders to continue building the kingdom of God here in Kingswinford.

Since I arrived, I have been working closely with the DCC to plan out our immediate future together, as well as thinking about some long-term plans and we have a lot to be excited about. Here are some headlines:

# **The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary**

## **Trustees' Annual Report *(continued)***

**Year ended 31st December 2021**

### **Achievements and performance *(continued)***

#### **Morning Prayer**

As soon as I arrived, I began by opening our Church Monday, Tuesday and Wednesday at 8.30am for a short service of Morning Prayer and we now have a small but dedicated number of people who come to this as well as occasional visitors who come for a whole host of reasons but know we are there praying for our community. If you've not been along before then please drop by one morning and offer all that the day has in store to God.

#### **Services and Liturgy**

I have been working on refreshing our liturgical offering for Holy Communion with printed booklets for each season so that we aren't reliant on the red common worship prayer books which can often confuse visitors (as well as those of us who are regulars). If you have any liturgical ideas, then come and speak to me!

The thurible has been reintroduced for certain services during the liturgical year and we are grateful for the gift of one from the Archdeacon of Worcester, Robert Jones.

Our patronal festival in September was a good occasion to thank God for the life of the church and we can look forward to trying new things out for this day in the future.

Since my arrival evening services have resumed which have included Evensong, Benediction with Taize music and Memorial Services for the departed. Benediction has been particularly popular and has grown service on service and has featured in the Diocesan Open Conversations.

This year we held the full suite of Christmas services which was an absolute joy and something we can continue to work on next year, particularly our relationship with Wordsley Amateur Dramatics Society (WADS) who supported our community carol service with gusto. Hopefully next Christmas we will see even more people attend the services.

The Servers Guild at St Mary's continue to support me at the altar for the majority of our services and we look forward to recruiting new servers in the future.

#### **Music**

The musical offering at St Mary's is a critical part of our mission with the choir supporting the vast majority of services and being available to sing at weddings and funerals when asked for by families. We will need to ensure future recruitment in the coming years so that we can continue the long-standing choral tradition of our church. The choir are also kind at being able to put up with a tone-deaf priest who likes to throw musical curve balls now and again. Their patience is a true Christian virtue.

As part of having the sound system updated, we are now better able to provide pre-recorded music at weddings and funerals and so meet the pastoral needs of families.

Alongside the Director of Music, I have spent time thinking about a future hymn book which can allow us to sing a greater amount of more recent hymns and songs whilst retaining the old favourites.

Our bell ringers continue to ring for services and continue to offer an audible presence of our church far and wide. So many people comment on the bells and how important it is that they are there and being rung and so in the coming years we need to ensure that we recruit new ringers who can continue this important ministry within Kingswinford.

# **The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary**

## **Trustees' Annual Report *(continued)***

**Year ended 31st December 2021**

### **Achievements and performance *(continued)***

#### **Royal British Legion and Remembrance Sunday**

After my licensing I accepted an invitation to become the chaplain to the Kingswinford branch of the Royal British Legion and since then it has been an honour to lead a number of funerals of people linked to the RBL and form links with the community that comes together there.

2021 saw the large Remembrance Day parade resume with a service at the war memorial outside church before a smaller than usual service in church (in order to comply with social distancing). After the much smaller event in 2020 it was a privilege to be able to join together in larger numbers again to remember those who offered the ultimate sacrifice for our us and our country.

Work has been undertaken with the Commonwealth War Graves Commission and we have now located all of our war graves and in 2022 will hopefully be having a dedicated sign at both main entrances to the churchyard advertising their presence.

#### **Flower Guild**

The flower guild continues to present wonderful floral arrangements throughout the year and especially at key points during the liturgical year. Flowers always add to the welcome received by visitors and regulars to our church and we are blessed by having them as part of our worship to God. Wedding couples are also now able to order flower arrangements from St Mary's and this has proven popular with them.

#### **Christmas Tree Festival**

The Christmas Tree festival was its usual great success both in terms of the number of Christmas trees being provided and the number of people coming to visit. This is a great method of reaching out to the local community and offered me a chance to make some really excellent links.

#### **Mothers Union**

The MU at St Mary's worked tirelessly during the various lockdowns to ensure its members were in touch with one another and those who were lonely had someone to chat to. In more recent months face-to-face meetings have started up again and it is very encouraging to see a younger persons branch of the MU developing and flourishing. They even let the priest join in!

The MU also diligently support a great number of organisations which work with some of the most vulnerable people in our society and this work is so important and will no doubt remain so for years to come as the costs of living become ever more onerous.

A key part of the MU year was the festival in August which was attended by many in our community and opened our door wide for the first time since the pandemic struck.

#### **Churchyard**

During 2021 our churchyard memorial policy has been updated and this has been issued to all local stone masons.

The dedicated group of churchyard volunteers continue to meet and work week by week, cutting lawns, dismantling ivy, tidying up bushes and generally keeping the churchyard looking great and serene for the many visitors who attend day in and day out.

As part of our ongoing maintenance of the churchyard the DCC agreed a plan to ensure that the trees in the churchyard are maintained and safe and those that are not safe are removed. This has all been done in partnership with Dudley MBC and their tree experts.

# **The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary**

## **Trustees' Annual Report *(continued)***

**Year ended 31st December 2021**

### **Achievements and performance *(continued)***

#### **Links with St Mary's Primary School**

We are very blessed to have three dedicated school governors from our Church community and I ask that you continue to pray for them and their work. I have also taken up my ex officio role on the governing body and enjoy being able to lead school assemblies once each half term as well as welcoming children from school to church for tours, lessons and generally exploring and feeling that this is their church home.

The harvest festival service in St Mary's needs a particular note in this report with so many children attending with their families and teachers to come and take part in the service.

Sticky Church hasn't resumed since the national lockdowns were in force and this is something we can review during 2022 as restrictions are lifted.

#### **Worship Pattern**

Our worship pattern has remained the same since I arrived which would not be possible without the dedication and hard work of our Readers and ALMs and my grateful thanks goes out to each one of them as well as being personally blessed by their ministry.

#### **Occasional offices**

Across the parish there are a good number of occasional offices.

The majority of funerals are direct to the Crematorium but we continue to offer our church for funeral services for those who want it.

In 2021 there were six weddings.

In 2021 there were 20 baptisms (from when baptisms recommenced in October 2021)

In 2021 there were 20 church funerals, 17 interments of ashes in the churchyard, six burials in the churchyard following a church service and two burials in the churchyard following a service elsewhere.

There were three people confirmed from St Mary's at Worcester Cathedral.

Please think about attending one of our baptism services, seeing what goes on and meeting the families who come to them. They are always uplifting and energising and show how important our church is to families in the local community.

#### **Service attendance**

The average Tuesday congregation number is 10 people.

The average Sunday morning congregation number is 51 people although once again figures are affected by Covid levels.

The average Sunday evensong congregation is 19 people and the average Benediction with Taize service congregation is 31.

#### **Governance**

Our DCC continues to meet regularly and plan for the future. We do, however, need people to think about picking up different roles across our church and so please think and pray about whether this is something you could do or whether there is someone you could ask.

# **The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary**

## **Trustees' Annual Report *(continued)***

**Year ended 31st December 2021**

### **Achievements and performance *(continued)***

#### **Finance**

Our finances are steady but as is so often the case, they could always do with being greater. The amount paid each year to the Diocese is now called 'Ministry Share' and it was agreed this year that St Mary's would pay 60% of it and Church of the Ascension would pay 40% of it.

Due to its own financial pressures the Diocese is no longer able to afford ministry share not being paid by parishes and so where parishes are unable to pay the stipend allocated to them will be split across more churches until it is paid. Therefore, it's important that we work hard to ensure we meet this figure so that my ministry to you doesn't get split to more and more churches.

#### **Children and community worker**

Both DCCs and the PCC have agreed for our two churches to work together and employ a Children and Community Worker. A small group has been set up to work on this and we are hoping for someone to be appointed during 2022. This won't be a forever role but will be about trying new things and building capacity so that once their contract ends the work they've begun can continue into the future.

#### **Communication**

Our new website is excellent and a key tool in reaching people in our community. If you've not been on it please go and have a look.

I'm also a regular user of Facebook and have had some great interactions with people all over our local community about St Mary's.

#### **Mission accompanier**

Everything I have talked about above relates to our joining in with God's mission in the world but one particular thing we are going to be engaging with in 2022 is a mission accompanier. This will be someone who will journey with us over a couple of years as someone who can gently challenge to think about our mission, our objectives and what we do and why we do it! I'm really looking forward to this and I hope you will be too.

#### **In conclusion**

St Mary's has a very long history of standing at the heart of Kingswinford and it has much to look forward to. The foundations for emerging from the pandemic are there and we now need to walk boldly out into the future growing the kingdom and bringing people to God.

# **The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary**

## **Trustees' Annual Report *(continued)***

**Year ended 31st December 2021**

### **Achievements and performance *(continued)***

#### **Buildings and Facilities**

Policies relating to food hygiene, health and safety and church hall hire were reviewed during the year and amendments made as required, according to guidance from the Diocese of Worcester. Reviewed and approved:

- Food and Hygiene policy
- Health and Safety policy
- Fire Report - the fire alarm system in the church centre has been put on annual inspection by the contractors, Kingswinford Fire Protection. They have also inspected the fire extinguishers. There have been no incidents of any fires in 2021.
- Health and Safety Report – accident books are available in both churches and church halls.
- Risk Assessments, Disability Access, Fire Assessment for both Churches & their grounds were adopted.
- Appointment of Fire Officer - Robert Green
- Appointment of Health and Safety Officer - Robert Green.

#### *Facilities and Building Work:*

At St Mary's the tower clock was repaired, the Sacristy was decorated and thoroughly cleaned and a five-year tree plan agreed for the churchyard with the first round of tree maintenance taking place.

At the Church of the Ascension the quinquennial inspection was undertaken which said the church building was well maintained and made recommendations for next twelve months.

#### **Financial review**

Total receipts on ordinary unrestricted funds were £154,748 and are detailed in the financial statements. Included within 'other income', is £15,765 which represents transfers into the church funds from previously excluded bank accounts. These accounts were separated before on the basis that they represented activities which were running 'independently' from the church. The decision was made to bring these accounts under the control of the church, mainly due to the bank's decision to start charging prohibitive bank fees. The total transferred in comprised: Church Centre £12,404, choir £2,025, magazine account £889 and flower account £447.

The freehold house at 4 The Village, Kingswinford continues to be let and this provided a gross income of £6,774.

£79,832 was spent to provide Christian ministry from St Mary's Church, Kingswinford and Church of the Ascension, Wall Heath, including the contribution to the Diocesan Parish Share, which largely provides the stipend and housing for the clergy in the Diocese of Worcester. Confirmation has been obtained that any remaining unpaid Parish Share is not considered due and should not be provided for in the accounts as a liability. Therefore, the balances brought forward of £36,881 for St Mary's and £39,046 for Church of Ascension, have been credited back in these accounts, with no provision for unpaid Parish Share in 2021.

The net result for the year was a total excess of receipts over payments of £86,741. The balances carried forward at 31st December for unrestricted funds totalled £169,650.

## **The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary**

### **Trustees' Annual Report** *(continued)*

**Year ended 31st December 2021**

#### **Financial review** *(continued)*

##### **Reserves Policy**

The PCC retains certain funds for restricted use of the two churches in the parish.

**At St Mary, Kingswinford:** A designated "Restoration Fund" is retained towards meeting the cost of repairs or improvements to the building. The balance for this fund was £85,081 at 31st December 2021. This fund was previously treated as a restricted fund but should have been shown as designated. The required disclosure has now been corrected within these accounts.

A restricted fund "Saint Mary's Youth and Education Fund" was established "for the education of young people in the Kingswinford District of the Parish of St Mary, Kingswinford". The balance in this was £20,559 at 31st December 2021.

These funds are represented within the church's combined bank balances.

There is also a restricted "Property Fund: No 4 The Village" with a balance of £90,000 at 31st December 2021, represented in the church's tangible fixed assets.

Two CCLA investments are held which have a total value of £34,355 at 31st December 2021. These two investments relating to bequests dating back to 1951 and 1969 have been shown as endowment funds and are for the purposes of the church and parish room fabric maintenance and for churchyard maintenance.

An "Investment Fund" totalling £17,277 which was previously shown as a separate restricted fund, has been identified as being part of the CCLA investment endowment funds that were restated last year. The restatement of the endowment funds meant that £30,055 was moved from general funds to endowment funds. The £17,277 investment fund should have been part of, and netted off, this restatement and so a further adjustment has been made in these accounts to correctly reflect the treatment of the investments held.

##### **At Church of the Ascension, Wall Heath:**

Funds are retained for various purposes, including repair or improvement of the fabric of the church.

Included within investments are two CCLA investments - "General" £33,423 and "Education" £38,956. All revaluations and income derived from the "Education" investment are treated as part of the restricted "Education" fund.

The trustees' annual report was approved on 11th May 2022 and signed on behalf of the board of trustees by:



Revd Adam Hadley  
Priest in Charge and Chair of the PCC

**The Parochial Church Council and Ecclesiastical Parish of  
Kingswinford, St Mary**

**Independent Examiner's Report to the Trustees of The Parochial Church  
Council and Ecclesiastical Parish of Kingswinford, St Mary**

**Year ended 31st December 2021**

I report to the trustees on my examination of the financial statements of The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary ('the charity') for the year ended 31st December 2021.

**Responsibilities and basis of report**

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Independent Examiner  
MRS R E CLARKE FCCA OF  
Griffiths & Pegg Limited  
3 Hagley Court South  
Waterfront East  
Level Street  
Brierley Hill  
West Midlands  
DY5 1XE

11<sup>th</sup> May 2022



# The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary

## Statement of Financial Activities

Year ended 31st December 2021

		2021			2020
	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	4	96,434	1,661	–	98,095
Fees and lettings	5	35,645	–	–	35,645
Investment income	6	1,738	989	–	2,727
Other income	7	20,931	4,875	4,300	30,106
<b>Total Income</b>		<u>154,748</u>	<u>7,525</u>	<u>4,300</u>	<u>166,573</u>
<b>Expenditure</b>					
Expenditure on charitable activities	8,9	79,832	–	–	79,832
<b>Total expenditure</b>		<u>79,832</u>	<u>–</u>	<u>–</u>	<u>79,832</u>
<b>Net income/(expenditure) and net movement in funds</b>		<u>74,916</u>	<u>7,525</u>	<u>4,300</u>	<u>86,741</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		94,734	141,013	30,055	265,802
<b>Total funds carried forward</b>		<u>169,650</u>	<u>148,538</u>	<u>34,355</u>	<u>352,543</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

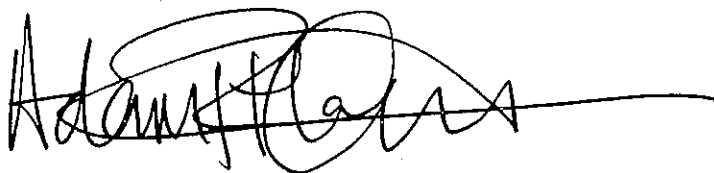
# The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary

## Statement of Financial Position

31st December 2021

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	13	90,000	90,000
Investments	14	<u>106,734</u>	<u>93,873</u>
		196,734	183,873
<b>CURRENT ASSETS</b>			
Debtors	16	5,195	9,852
Cash at bank and in hand		<u>161,508</u>	<u>152,931</u>
		166,703	162,783
<b>CREDITORS: amounts falling due within one year</b>	16	<u>(10,894)</u>	<u>(80,854)</u>
<b>NET CURRENT ASSETS</b>		155,809	81,929
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>352,543</u>	<u>265,802</u>
<b>NET ASSETS</b>		<u>352,543</u>	<u>265,802</u>
<b>FUNDS OF THE CHARITY</b>			
Endowment funds		34,355	30,055
Restricted funds		148,538	141,013
Unrestricted funds – Designated		85,081	102,646
Unrestricted funds – General		<u>84,569</u>	<u>(7,912)</u>
<b>Total charity funds</b>	17	<u>352,543</u>	<u>265,802</u>

These financial statements were approved by the board of trustees and authorised for issue on 11th May 2022, and are signed on behalf of the board by:



Revd Adam Hadley  
Priest in Charge and Chair of the PCC

# The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary

## Notes to the Financial Statements

**Year ended 31st December 2021**

### 1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Eco Vicarage, 15 Penzer Street, Kingswinford, West Midlands, DY6 7AA.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary

## Notes to the Financial Statements *(continued)*

**Year ended 31st December 2021**

### **3. Accounting policies *(continued)***

#### **Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### **Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### **Tangible assets**

All fixed assets are initially recorded at cost.

#### **Investments**

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

# The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary

## Notes to the Financial Statements *(continued)*

**Year ended 31st December 2021**

### 3. Accounting policies *(continued)*

#### Investments *(continued)*

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

### 4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>DONATIONS</b>			
Planned Giving	48,736	—	<b>48,736</b>
Gift aid	11,877	—	<b>11,877</b>
Collections open plate all services	6,287	—	<b>6,287</b>
Sundry donations	6,908	—	<b>6,908</b>
Donations to Church Restoration Fund	—	—	—
Donations to Youth & Education Fund	—	1,661	<b>1,661</b>
<b>LEGACIES</b>			
Legacies	22,000	—	<b>22,000</b>
<b>OTHER DONATIONS AND LEGACIES</b>			
Fund raising	626	—	<b>626</b>
	<u>96,434</u>	<u>1,661</u>	<u><b>98,095</b></u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>DONATIONS</b>			
Planned Giving	39,032	—	39,032
Gift aid	10,164	—	10,164
Collections open plate all services	3,309	—	3,309
Sundry donations	3,774	—	3,774
Donations to Church Restoration Fund	3,000	—	3,000
Donations to Youth & Education Fund	—	4,922	4,922
<b>LEGACIES</b>			
Legacies	—	—	—
<b>OTHER DONATIONS AND LEGACIES</b>			
Fund raising	442	—	442
	<u>59,721</u>	<u>4,922</u>	<u>64,643</u>

# The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary

## Notes to the Financial Statements *(continued)*

**Year ended 31st December 2021**

### 5. Fees and lettings

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Funeral fees	25,847	<b>25,847</b>	19,057	19,057
Wedding fees	1,947	<b>1,947</b>	291	291
Rent No 4	6,774	<b>6,774</b>	6,693	6,693
Church Hall lettings	1,077	<b>1,077</b>	1,237	1,237
	<u>35,645</u>	<u><b>35,645</b></u>	<u>27,278</u>	<u>27,278</u>

### 6. Investment Income

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Bank interest	18	—	<b>18</b>
Dividend income	1,720	989	<b>2,709</b>
	<u>1,738</u>	<u>989</u>	<u><b>2,727</b></u>

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Bank interest	228	—	228
Dividend income	1,664	955	2,619
	<u>1,892</u>	<u>955</u>	<u>2,847</u>

### 7. Other income

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021
	£	£	£	£
Unrealised gains on investments	4,183	4,875	4,300	<b>13,358</b>
Furlough receipts	983	—	—	<b>983</b>
Other income	15,765	—	—	<b>15,765</b>
	<u>20,931</u>	<u>4,875</u>	<u>4,300</u>	<u><b>30,106</b></u>

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020
	£	£	£	£
Unrealised gains on investments	1,881	2,193	1,934	6,008
Furlough receipts	870	—	—	870
Other income	—	—	—	—
	<u>2,751</u>	<u>2,193</u>	<u>1,934</u>	<u>6,878</u>

# The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary

## Notes to the Financial Statements *(continued)*

**Year ended 31st December 2021**

### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
The Church of the Ascension, Wall Heath	(2,024)	<b>(2,024)</b>	50,714	50,714
St. Marys, Kingswinford	78,204	<b>78,204</b>	134,020	134,020
Support costs	3,652	<b>3,652</b>	1,230	1,230
	<u>79,832</u>	<u><b>79,832</b></u>	<u>185,964</u>	<u>185,964</u>

### 9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
The Church of the Ascension, Wall Heath	(2,024)	—	<b>(2,024)</b>	51,914
St. Marys, Kingswinford	78,204	—	<b>78,204</b>	135,220
Governance costs	—	3,652	<b>3,652</b>	(1,170)
	<u>76,180</u>	<u>3,652</u>	<u><b>79,832</b></u>	<u>185,964</u>

### 10. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u><b>2,400</b></u>	<u>2,400</u>

### 11. Staff costs

The average head count of employees during the year was 1 (2020: 1).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

### 12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

# The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary

## Notes to the Financial Statements *(continued)*

**Year ended 31st December 2021**

### 13. Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 1st January 2021 and 31st December 2021	90,000
<b>Depreciation</b>	
At 1st January 2021 and 31st December 2021	—
<b>Carrying amount</b>	
At 31st December 2021	90,000
At 31st December 2020	90,000

### 14. Investments

	Other investments £
<b>Cost or valuation</b>	
At 1st January 2021	93,873
Additions	—
Disposals	(497)
Fair value movements	13,358
<b>At 31st December 2021</b>	<b>106,734</b>
<b>Impairment</b>	
At 1st January 2021 and 31st December 2021	—
<b>Carrying amount</b>	
At 31st December 2021	106,734
At 31st December 2020	93,873

All investments held above are shown at valuation.

### 15. Debtors

	2021	2020
	£	£
Prepayments and accrued income	2,770	7,786
Other debtors	2,425	2,066
	<u>5,195</u>	<u>9,852</u>

### 16. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	<u>10,894</u>	<u>80,854</u>



# The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary

## Notes to the Financial Statements *(continued)*

**Year ended 31st December 2021**

### 17. Analysis of charitable funds

#### Unrestricted funds

	At 1 <sup>st</sup> January 2021	Income	Expenditure	At 31 <sup>st</sup> December 2021
	£	£	£	£
General funds	(7,912)	132,748	(40,267)	<b>84,569</b>
Designated Restoration Fund	102,646	22,000	(39,565)	<b>85,081</b>
	<u>94,734</u>	<u>154,748</u>	<u>(79,832)</u>	<u><b>169,650</b></u>

	At 1 <sup>st</sup> January 2020	Income	Expenditure	At 31 <sup>st</sup> December 2020
	£	£	£	£
General funds	39,157	88,642	(135,711)	(7,912)
Designated Restoration Fund	149,899	3,000	(50,253)	102,646
	<u>189,056</u>	<u>91,642</u>	<u>(185,964)</u>	<u>94,734</u>

#### Restricted funds

	At 1 <sup>st</sup> January 2021	Income	Expenditure	At 31 <sup>st</sup> December 2021
	£	£	£	£
Education Fund	32,115	5,864	—	<b>37,979</b>
Youth and Education Fund	18,898	1,661	—	<b>20,559</b>
Property Fund: No 4 The Village	90,000	—	—	<b>90,000</b>
	<u>141,013</u>	<u>7,525</u>	<u>—</u>	<u><b>148,538</b></u>

	At 1 <sup>st</sup> January 2020	Income	Expenditure	At 31 <sup>st</sup> December 2020
	£	£	£	£
Education Fund	28,967	3,148	—	32,115
Youth and Education Fund	13,976	4,922	—	18,898
Property Fund: No 4 The Village	90,000	—	—	90,000
	<u>132,943</u>	<u>8,070</u>	<u>—</u>	<u>141,013</u>

# The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary

## Notes to the Financial Statements *(continued)*

**Year ended 31st December 2021**

### 17. Analysis of charitable funds *(continued)*

#### Endowment funds

	At 1 <sup>st</sup> January 2021 £	Income £	Expenditure £	At 31 <sup>st</sup> December 2021 £
Permanent Endowment Fund	<u>30,055</u>	<u>4,300</u>	<u>—</u>	<u>34,355</u>

	At 1 <sup>st</sup> January 2020 £	Income £	Expenditure £	At 31 <sup>st</sup> December 2020 £
Permanent Endowment Fund	<u>28,121</u>	<u>1,934</u>	<u>—</u>	<u>30,055</u>

### 18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £
Tangible fixed assets	—	90,000	—	<b>90,000</b>
Investments	33,423	38,956	34,355	<b>106,734</b>
Current assets	147,121	19,582	—	<b>166,703</b>
Creditors less than 1 year	(10,894)	—	—	<b>(10,894)</b>
<b>Net assets</b>	<u>169,650</u>	<u>148,538</u>	<u>34,355</u>	<u><b>352,543</b></u>

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £
Tangible fixed assets	—	90,000	—	90,000
Investments	29,737	34,081	30,055	93,873
Current assets	145,851	16,932	—	162,783
Creditors less than 1 year	(80,854)	—	—	(80,854)
<b>Net assets</b>	<u>94,734</u>	<u>141,013</u>	<u>30,055</u>	<u>265,802</u>

**The Parochial Church Council and Ecclesiastical Parish of  
Kingswinford, St Mary**

**Management Information**

**Year ended 31st December 2021**

**The following pages do not form part of the financial statements.**

# The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary

## Detailed Statement of Financial Activities

Year ended 31st December 2021

	2021 £	2020 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Planned Giving	48,736	39,032
Gift aid	11,877	10,164
Collections open plate all services	6,287	3,309
Sundry donations	6,908	3,774
Donations to Church Restoration Fund	–	3,000
Donations to Youth & Education Fund	1,661	4,922
Legacies	22,000	–
Fund raising	626	442
	<u>98,095</u>	<u>64,643</u>
<b>Fees and lettings</b>		
Funeral fees	25,847	19,057
Wedding fees	1,947	291
Rent No 4	6,774	6,693
Church Hall lettings	1,077	1,237
	<u>35,645</u>	<u>27,278</u>
<b>Investment income</b>		
Bank interest	18	228
Dividend income	2,709	2,619
	<u>2,727</u>	<u>2,847</u>
<b>Other Income</b>		
Unrealised gains on investments	13,358	6,008
Furlough receipts	983	870
Other income	15,765	–
	<u>30,106</u>	<u>6,878</u>
<b>Total income</b>	<u>166,573</u>	<u>101,646</u>

# The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary

## Detailed Statement of Financial Activities *(continued)*

Year ended 31st December 2021

	2021 £	2020 £
<b>Expenditure</b>		
<b>Expenditure on charitable activities</b>		
Wages and salaries	1,709	1,795
Education expenses	311	243
Organ and music	–	46
Utilities – Gas	3,986	3,959
Utilities – Electricity	2,623	1,845
Utilities – Water	276	264
Utilities – Waste	499	490
Utilities – Wifi	301	53
Repairs and maintenance	57,311	74,427
Insurance	6,506	6,706
Sundries	2,168	3,388
Donations	2,042	2,095
Legal and professional fees	3,558	1,230
Churchyard expenses	171	292
Printing and stationery	2,839	2,828
Bank charges	94	–
Parish share – paid/due	50,000	69,848
Parish share - provision written off	(75,927)	–
Clergy expenses	1,013	2,724
Caretaker costs	992	833
Wedding and funeral expenses	16,722	12,307
Church services and altar expenses	2,638	591
	<u>79,832</u>	<u>185,964</u>
 <b>Total expenditure</b>	 <u><u>(79,832)</u></u>	 <u><u>(185,964)</u></u>
 <b>Net Income/(expenditure)</b>	 <u><u>86,741</u></u>	 <u><u>(84,318)</u></u>

# The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary

## Notes to the Detailed Statement of Financial Activities

Year ended 31st December 2021

	2021 £	2020 £
<b>Expenditure on charitable activities</b>		
<b>The Church of the Ascension, Wall Heath</b>		
<i>Activities undertaken directly</i>		
Education expenses	311	243
Utilities – Gas	2,607	2,818
Utilities – Electricity	657	393
Utilities – Water	139	131
Repairs and renewals	3,935	11,930
Insurance	1,476	1,481
Sundries	719	675
Donations	180	493
Printing and stationery	1,889	2,034
Parish Share – paid/due	24,000	27,649
Parish Share – provision written off	(39,046)	-
Clergy expenses	117	2,034
Caretaker costs	992	833
	<u>(2,024)</u>	<u>50,714</u>
<b>Support costs</b>		
Accountancy fees	<u>1,200</u>	<u>1,200</u>
<b>St. Marys, Kingswinford</b>		
<i>Activities undertaken directly</i>		
Salaries	1,709	1,795
Organ and music	-	46
Utilities – Gas	1,379	1,141
Utilities – Electricity	1,966	1,452
Utilities – Water	137	133
Utilities – Waste	499	490
Utilities – Wifi	301	53
Repairs and renewals	53,376	62,497
Insurance	5,030	5,225
Sundry expenses	1,449	2,713
Donations	1,862	1,602
Churchyard expenses	171	292
Printing and stationery	950	794
Parish share – paid/due	26,000	42,199
Parish share – provision written off	(36,881)	-
Clergy expenses	896	690
Wedding and funeral expenses	16,722	12,307
Church services and altar expenses	2,638	591
	<u>78,204</u>	<u>134,020</u>
<b>Support costs</b>		
Accountancy fees	1,200	1,200
Accountancy fees - overprovision and timing	-	(1,250)
Legal and other professional fees	1,158	80
Governance costs - other finance costs	94	-
	<u>2,452</u>	<u>30</u>
<b>Expenditure on charitable activities</b>	<u><u>79,832</u></u>	<u><u>185,964</u></u>