

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

Unaudited Financial Statements

31st December 2022

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 2022

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

Trustees' Annual Report

Year ended 31st December 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31st December 2022.

Reference and administrative details

Registered charity name The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary

Charity registration number 1133868

Principal office The Eco Vicarage
15 Penzer Street
Kingswinford
West Midlands
DY6 7AA

The trustees

Revd Adam R Hadley	
Mrs Jill Nicholls	
Mrs Debbie Filgate	
Mr Robert Green	
Mrs Mary Thompson	(term of office concluded 25th May 2022)
Mrs Margaret Penn	(term of office concluded 25th May 2022)
Mrs Jean Blakemore	
Mrs Sheila Freeman	
Mrs Sheila Abrahams	
Mrs Sara Horton	(term of office concluded 25th May 2022)
Mrs Jane Lamb	(term of office concluded 25th May 2022)
Mr Michael Penn	
Mrs Karen Whitehouse	
Mr Neil Whitehouse	
Mr Geoffrey Nicholls	
Mrs Helen Moren	
Mr Neil Oliver	
Mr David Cousins	(Resigned 17th July 2022)
Mrs Jennifer Stewart	
Mrs Jayne Westwood	(Appointed 25th May 2022)
Mrs Mary Green	(Appointed 25th May 2022)
Mrs Margaret Knott	(Appointed 25th May 2022)

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

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

Trustees' Annual Report *(continued)*

Year ended 31st December 2022

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 the District Church Councils (DCCs) and to the PCC.

Aims 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 2022

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 2022 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.

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.

There is now a single Parish Safeguarding Officer (PSO), Jenny Stewart and two Church Safeguarding Officers who work alongside her, Sheila Abrahams and Jean Blakemore.

Achievements and performance

Church attendance

At the conclusion of 2022 the parish electoral roll was 186 of whom 132 were resident in the parish and 54 were non-resident in the parish.

St Mary's Church District Roll: 103 of whom 65 are resident in the Parish and 38 are non-resident.

Church of the Ascension District Roll: 83 of whom 67 are resident in the Parish and 16 are non-resident.

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

As always, it is a privilege to be able to write the 2022 annual report for St Mary's.

Looking back over the year has been a really energising exercise for me as it shows how well we have come out of the pandemic. Our numbers may not be where there were five years ago, but we must look at our sustainability in terms of a post pandemic world and I think we have much to be pleased with and it is a joy to welcome new people to our worshipping communities and watch as their relationship with God develops and grows and it was a great occasion to welcome Bishop John to lead a confirmation service at the start of 2022 as well as being able to take candidates to be confirmed at Worcester Cathedral later during the year.

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 us 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.

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

Trustees' Annual Report *(continued)*

Year ended 31st December 2022

Achievements and performance *(continued)*

2022 also saw the death of the late Queen Elizabeth II and as the Supreme Governor of the Church of England we all must give thanks for her leadership which she gave to the church for 70 years. Her own faith in God, and in the resurrection, was an inspiration to so many of us and it was an honour to mark her life by opening our church and churchyard to so many who wanted to come and pay their respects, both in private prayer, and through attending dedicated church services - a requiem and choral evensong on 11 September 2022.

The work in the last year continues on that of 2021 and here are some highlights:

Morning Prayer

Morning prayer continues to be held Monday, Tuesday and Wednesday of each week where a regular small band of pray-ers come together to listen to scripture and pray for the needs of the church and the world. It a wonderful way to start the day and meet gently with God in the quietness of St Mary's and anyone is welcome to come along and join in with this.

Services and Liturgy

All the different liturgical seasons now have their own service booklet which allows us both consistency and difference during the year. I've also introduced worship on different liturgical days such as for Corpus Christi and these are a chance for additional celebrations to mark the rhythm of the Christian year.

During the year we have also introduced a new Mass setting (Mass of St Thomas) to use alongside our other settings.

I have ensured that whenever there is a festival which falls on a Sunday a Eucharist is offered even when I am at Church of the Ascension. This has meant we have been privileged to experience the ministry of other priests most notably Fr Mel Smith and Revd Jane Freeman as well as others from around the Diocese.

A highlight of the year was being able to start a new worshipping community called 'Mainly Music'. Mainly Music is a worship for pre-school children and their adults. It contains singing, dancing, bubbles, food, chatting and playing. This was achieved through support from our Diocese who asked Sian Morgan, one of their Children and Families workers, to come and establish this service alongside a dedicated band of volunteers from our church. This has flourished at St Mary's, and we hope it will be a key way of engaging with our baptism families and others in the years to come.

Evensong and Benediction with music from Taize continue to be offered on Sunday evenings and whilst numbers are smaller, the intimacy is appreciated by those who come. Interestingly, our Evensong congregations are greatly increased when there is something specific for them such as the Platinum Jubilee, the death of HM the Queen or Advent Sunday. Maybe themed evensongs are the way forward.

Our quarterly memorial services are always well attended and appreciated by both families who we have had the honour of leading funerals for and for those we did not. This is an important part of our outreach to the community we serve. We also hold the Coop Funeralcare annual memorial service at Christmas which again allows us to offer an important ministry within our community.

This year we held our usual 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, for the second year, supported our community carol service with gusto.

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

Trustees' Annual Report *(continued)*

Year ended 31st December 2022

Achievements and performance *(continued)*

2022 saw my first Holy Week and Easter with you and we ensured a full set of service with Compline and reflection on Monday, Tuesday and Wednesday of Holy Week; a Eucharist, foot washing, stripping of the altar and the Watch on Maundy Thursday; children's activities, Stations of the Cross and the Last Hour by the Cross with Holy Communion on Good Friday; the Easter Vigil and the Eucharist of the Resurrection on Easter Eve and a popular Sung Eucharist on Easter Day.

The Servers Guild at St Mary's continue to support me at the altar for the majority of our services and we have recruited new servers and continue to look out for more as well. We also welcomed the Guild of the Servers of the Sanctuary to St Mary's during the year for one of their regular Guild services.

During the year we have returned to using the high altar to receive Holy Communion and we have restored the option of sharing the Peace with a handshake, something stopped during Covid restrictions. As our numbers grow we will also look to re start using the Lady Chapel as a distribution point for Holy Communion.

During 2022 I also started to utilise Jill Nicholls and Chris Knight as liturgical Deacons in the Eucharist.

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.

Recruitment continues to be a priority both for adults and children but is a problem faced by so many church choirs around the country. In the coming year we will look at different methods of recruitment such as being a chorister for a day and a children's choir.

On a personal note it was fantastic to have nearly 40 people in the choir for my 40th birthday Choral Evensong.

During the year we purchased new hymn books (Ancient and Modern: hymns and songs for refreshing worship) to allow us to have a wider number of more modern hymns as well as the old favourites. Over half of the cost of these was given through donations with people purchasing hymn books as a memorial for a key event.

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.

Royal British Legion and Remembrance Sunday

I continue to be the Chaplain to the Kingswinford Royal British Legion and our remembrance day service was attended by so many in the local community as well as a deputy Lord Lieutenant, our MP and local councillors.

On Remembrance Sunday I was asked to become Padre to the Kingswinford Air Training Corps whose band then came and played for our Christmas Tree Festival. I am very much looking forward to this work and to develop strong links between St Mary's and the local ATC.

We continue to look for funding to have a map produced for the churchyard showing the locations of all the Commonwealth War Graves.

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

Trustees' Annual Report *(continued)*

Year ended 31st December 2022

Achievements and performance *(continued)*

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. I can guarantee the largest number of 'likes' on Facebook is when I post pictures of our flowers!

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

It was a personal joy to be admitted into the MU this year and our group continues to thrive and to be able to have two groups (daytime and evening) going is a testament to the dedication of those who lead it. I know how much the organisations which the MU supports appreciate the help given and demonstrates loving service in the world, a key part of all our discipleship.

Churchyard

During 2022 our 'Policy for burials and for reserving grave space in the Kingswinford St Mary's churchyard' was updated to reflect how much grave space we have.

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 and they have opened up the very bottom of the churchyard for the first time in many years.

As part of our ongoing maintenance of the churchyard the plan agreed by the DCC to manage our trees has continued and much of the big work is now complete.

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 continue in 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. I also visit reception class once a month to read them a Bible story linked to the 'value' they are learning about.

We had another great harvest festival in church with so many children attending with their families and teachers to come and take part in the service.

Christmas and Easter services resumed for school in church and it was a joy to be able to welcome pupils, their parents and staff into St Mary's.

We agreed not to resume Sticky Church with St Mary's school but instead implement a new diocesan initiative called 'Gather' which will be reported on in the 2023 annual report.

Looking forward we anticipate the arrival of a new headteacher and forming a good relationship with them.

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

Trustees' Annual Report *(continued)*

Year ended 31st December 2022

Achievements and performance *(continued)*

Links with other schools

As well as our obvious link with St Mary's we also link up with Blanford Mere Primary School and the Brier School. Blanford Mere asking me into school to lead a session on baptism and having their carol service at St Mary's.

The Brier School have had a tour of St Mary's and have been helping out in the churchyard as part of their curriculum.

Open the Book operates across most schools in the parish and is resourced by Church of the Ascension. If anyone is interested in joining this group please speak to me as it is an important part of our ministry to schools.

Ministry Team and 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.

During the year we were blessed by two placement students, an Ordinand and a Reader in training, from the Queen's Foundation in Birmingham. After the placement Chris Knight requested that she transfer to the parish and at the agreement of the PCC she became a Reader in training here and we have already benefitted from the fruits of her ministry amongst us.

Neil Oliver and Karen Whitehouse also commenced their Worship Leader Authorised Lay Minister (ALM) training in 2022 and we look forward to them joining the ministry team when they conclude this later in 2023.

Service attendance

The average Tuesday congregation number is 11 people.

The average Sunday morning congregation number is 53 people.

The average Sunday evensong congregation is 34 people and the average Benediction with Taizé service congregation is 29.

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 2022 there were 7 weddings.

In 2022 there were 36 baptisms.

In 2022 there were 14 church funerals, 24 interment of ashes in the churchyard, 7 burials in the churchyard following a church service and 1 burial in the churchyard following a service elsewhere.

There were six people confirmed at St Mary's Church from across the parish.

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

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

Trustees' Annual Report *(continued)*

Year ended 31st December 2022

Achievements and performance *(continued)*

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.

Finance

In 2022 we paid our full ministry share across the parish with St Mary's giving £31,562.40. This is an amazing achievement and one we should all be very proud of. However, our planned givers are at their lowest number ever and this is a cause for concern with all of us needing to promote regular giving whenever we can.

We have also been in the privileged position of receiving a number of substantial bequests this year as follows:

Ellisabeth Corfield
Yvonne Bayton

Legacies are such an important opportunity for parishes, and we give thanks for them.

Communication

Communication has continued through our regular pewsheets, our website and on social media. This year we have also produced a number of posters for key events.

As we look to the future, we have agreed to seek planning permission and church permissions for an additional noticeboard outside the church centre.

Mission accompanier

During the year Paul Wilcox became our Mission Accompanier and we have produced a health and sustainability plan with key actions for us to work on. These areas are:

1. The employment of a children and families worker
2. To improve and ensure a wide variety of communication
3. To introduce a welcome journey for new people attending our services
4. To ensure our financial sustainability through regular giving
5. To ensure succession planning for roles across our church

Paul has been a joy to work with alongside a core group from the parish (3 from St Mary's Church and 3 from Church of the Ascension) and whilst some work has been delayed, we will ensure its continued roll out in 2023.

The future

There is much to give thanks for during 2022 and many seeds have been planted and we look forward to seeing what takes root and flourishes. At the heart of this is prayer. Never stop praying for St Mary's, for our regulars, for our irregulars and for those who never step through the front door. As the Church of England we are here for every single person in the parish and our mission is to proclaim the Kingdom of God wherever we go. Pray for continued growth, in number and in discipleship and pray for your priest, your archdeacons and your bishops.

2023 will be an important year for the parish. Very significant funding from the national church will allow us to employ a number of people to support our ministry as well as being able to have a second stipendiary priest for five years. There may well be some sacrifices along the way but the important thing is that we trust in God and the guidance of the Holy Spirit as we build ready for the future.

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

Trustees' Annual Report *(continued)*

Year ended 31st December 2022

Achievements and performance *(continued)*

The posts which will be funded for our parish for five years are:

1. A pioneer stipendiary priest
2. A full time children and families worker
3. A part time operations manager
4. A part time administrator

A key part of this work will be enhancing what we already do but critically growing new worshipping congregations like we have done with Mainly Music. These congregations could meet on any day, at any time and be somewhat different to the traditional Sunday morning worship. This may feel scary but mission has always been about meeting people where they are rather than expecting people to come to us and this will be a chance to live out this in practice.

With thanks.....

There are too many people to thank individually for the work done at St Mary's but you all contribute in your own significant way to the building of the kingdom and that is our calling as Christians. It is a privilege to walk with you all on this journey.

With grateful thanks, Fr Adam.

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

As always, it is a privilege to be able to write the 2022 annual report for Church of the Ascension.

Looking back over the year has been a really energising exercise for me as it shows how well we have come out of the pandemic. Our numbers have recovered really well, and I think we have much to be pleased with and it is a joy to welcome new people to our worshipping communities and watch as their relationship with God develops and grows and it was a great occasion to welcome Bishop John to lead a confirmation service at the start of 2022 at St Mary's which included two candidates from Church of the Ascension.

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 us 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.

2022 also saw the death of the late Queen Elizabeth II and as the Supreme Governor of the Church of England we all must give thanks for her leadership which she gave to the church for 70 years. Her own faith in God, and in the resurrection, was an inspiration to so many of us and it was an honour to mark her life by opening our church to so many who wanted to come and pay their respects, both in private prayer, and through attending a dedicated church service on 18 September 2022.

The work in the last year continues on that of 2021 and here are some highlights:

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

Trustees' Annual Report *(continued)*

Year ended 31st December 2022

Achievements and performance *(continued)*

Evening Prayer

Evening prayer continues to be held Monday, Tuesday and Wednesday of each week where a regular small band of pray-ers come together to listen to scripture and pray for the needs of the church and the world. It a wonderful way to take stock of the day and meet gently with God in the quietness of Church of the Ascension and anyone is welcome to come along and join in with this. 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.

Services and Liturgy

All the different liturgical seasons now have their own service booklet which allows us both consistency and difference during the year.

I have ensured that whenever there is a festival which falls on a Sundays a Eucharist is offered even when I am at St Mary's. This has meant we have been privileged to experience the ministry of other priests most notably Fr Mel Smith and Revd Jane Freeman as well as others from around the Diocese.

For the first time in a number of years a full set of services were offered during Holy Week 2021 with Evening Prayer and Holy Week reflections being offered by me on Monday, Tuesday and Wednesday, Fr Mel running a Triduum and Revd Jane leading our Easter Day service. The feedback from this was extremely positive and people felt moved by walking the Holy Week journey together.

The Patronal Festival for Ascension Day was another highlight of our year and a chance to celebrate our church in the heart of Wall Heath.

A highlight of the year was being able to start a new worshipping community called 'Mainly Music'. Mainly Music is a worship for pre-school children and their adults. It contains singing, dancing, bubbles, food, chatting and playing. This was achieved through support from our Diocese who asked Sian Morgan, one of their Children and Families workers, to come and establish this service alongside a dedicated band of volunteers from our church and we hope it will be a key way of engaging with our baptism families and others in the years to come.

For the platinum jubilee celebrations we held a 'pimms and hymns' evening where people came together to pick their favourite hymns and have fellowship together. We enjoyed this so much we repeated it later in July and we look forward to more of these in the future.

During 2022 Jigsaw, our informal worship, has tried to meet quarterly and continues to have a very active whatsapp group for supporting and praying for one another. As a group we are aware of the need to reboot Jigsaw and bring in new people and with this in mind it will have a refresh in 2023, moving to a monthly 4pm slot with food afterwards.

Due to the number of services being led by me each Sunday and due to low numbers it was agreed during the year to stop the monthly 8am Eucharist. Those who had attended it were pointed in the direction of neighbouring churches who hold 8am services and some have joined the quiet Tuesday 10am Eucharist at St Mary's Church.

Christmas was great fun and although the Blue Christmas service was disappointing in numbers it was much appreciated by those who attended. Our other Christmas services offered us a bumper year in terms of people attending and our new initiative of replacing the traditional Nine lessons and carols with an outdoor carol service brought 102 people together to sing carols, share fellowship and celebrate Christmas. We will certainly be doing this again!!!

Remembrance Sunday was also a service which brought together a great number from the community in Wall Heath and is an opportunity to remember those who lost their lives in so many conflicts.

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

Trustees' Annual Report *(continued)*

Year ended 31st December 2022

Achievements and performance *(continued)*

Music

Church of the Ascension continues to be a place that loves to sing, dance and clap its way through worship and this brings a great sense of joy to everyone who comes. We haven't used our band as much as I'd hoped but maybe 2023 is the year where this could happen more!

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.

Church Club runs every two weeks approximately 25 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 mothering Sunday service, harvest festival service and Christingle service with children from school helping lead those and we look forward to building on this into the future.

Links with other schools

Open the Book operates from Church of the Ascension across most schools in the parish. If anyone is interested in joining this group please speak to Sheila Freeman as it is an important part of our ministry to schools.

Our local schools also give out material informing people of our services at Christmas and Easter.

Mothers Union

Our Mothers Union group continues to meet on a monthly basis and has welcomed some new members. It's support of vulnerable people within our community lives is a key part of our biblical mandate to engage in social justice.

Flowers in church

We continue to have 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. I can guarantee the largest number of 'likes' on Facebook is when I post pictures of our flowers!

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.

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

Trustees' Annual Report *(continued)*

Year ended 31st December 2022

Achievements and performance *(continued)*

During the year we were blessed by two placement students, an Ordinand and a Reader in training, from the Queen's Foundation in Birmingham. After the placement Chris Knight requested that she transfer to the parish and at the agreement of the PCC she became a Reader in training here and we have already benefitted from the fruits of her ministry amongst us.

Neil Oliver and Karen Whitehouse from St Mary's also commenced their Worship Leader Authorised Lay Minister (ALM) training in 2022 and we look forward to them joining the ministry team when they conclude this later in 2023.

Fabric

We have had an energy audit undertaken which will support us in making our building more energy efficient and able to meet the Church of England's net zero target.

During the year Church of the Ascension DCC consulted on, and after no objections, subsequently agreed to submit a faculty to remove the choir stalls and pulpit and move the altar to the top of the first chancel step. We await the outcome of this.

Governance

Our DCC continues to meet regularly and plan for the future. We were blessed by Jenny Stewart volunteering to be a second district churchwarden alongside Jean Blakemore. We do, however, need people to think about picking up different roles, especially the role of Treasurer and so please think and pray about whether this is something you could do or whether there is someone you could ask.

Finance

A stewardship campaign was run during 2022 and we have seen the fruits of this with many people deciding to give to the church through regular giving and increasing what they give.

This led to paying our full ministry share across the parish with Church of the Ascension giving £21,042. This is an amazing achievement and one we should all be very proud of.

We were also the recipient of a grant for £1,000 from the Diocese of Worcester which helped pay for our new notice board.

We also received a grant of £4,883.44 from Dudley MBC to replace our tables and chairs in the hall as well as a hot drink water boiler after the old one stopped working. So as to be environmentally aware our old tables and chairs were recycled by giving them to another organisation who could make use of them.

Service attendance

The average Wednesday congregation number is 16 people.

The average Sunday 10am congregation number is 34 people.

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.

At Church of the Ascension:

In 2022 there was one wedding.

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

Trustees' Annual Report *(continued)*

Year ended 31st December 2022

Achievements and performance *(continued)*

In 2022 there were 20 baptisms. This is a huge number compared to recent years and something to heartily celebrate!

In 2022 two people were confirmed.

In 2022 there were four 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.

Inclusive Church

Joyfully, the DCC agreed to become a member of the Inclusive Church Network during 2022, and this is a cause of great celebration. We are listed on their website as being a member and we have a poster on our church gate advertising this.

Warm Spaces

As a result of the massive increase in energy prices the DCC agreed to open up the church hall three times a week during the winter months as a warm space for anyone who needed it. Whilst it wasn't utilised as much as we thought it might be, this was a wonderful demonstration of living out God's love in our local community. We may well look to see how this could be developed into a Place of Welcome in the future.

Mission accompanier

During the year Paul Wilcox became our Mission Accompanier and we have produced a health and sustainability plan with key actions for us to work on. These areas are:

1. The employment of a children and families worker
2. To improve and ensure a wide variety of communication
3. To introduce a welcome journey for new people attending our services
4. To ensure our financial sustainability through regular giving
5. To ensure succession planning for roles across our church

Paul has been a joy to work with alongside a core group from the parish (3 from St Mary's Church and 3 from Church of the Ascension) and whilst some work has been delayed, we will ensure its continued roll out in 2023.

Communication

Our new noticeboard was installed in 2022 and lets people know that we busy and active in the heart of Wall Heath building God's kingdom.

We've had a new logo designed and agreed by the DCC and this depicts us being at the crossroads of Wall Heath directing people to God.

The postcards 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'.

We continue to benefit from a great number of colourful posters on the church gates throughout the year advertising what we do!

In conclusion

2023 will be an important year for the parish. Very significant funding from the national church will allow us to employ a number of people to support our ministry as well as being able to have a second stipendiary priest for five years. There may well be some sacrifices along the way but the important

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

Trustees' Annual Report *(continued)*

Year ended 31st December 2022

Achievements and performance *(continued)*

thing is that we trust in God and the guidance of the Holy Spirit as we build ready for the future.

The posts which will be funded for our parish for five years are:

1. A pioneer stipendiary priest
2. A full time children and families worker
3. A part time operations manager
4. A part time administrator

A key part of this work will be enhancing what we already do but critically growing new worshipping congregations like we have done with Mainly Music. These congregations could meet on any day, at any time and be somewhat different to the traditional Sunday morning worship. This may feel scary but mission has always been about meeting people where they are rather than expecting people to come to us and this will be a chance to live out this in practice.

With thanks.....

There are too many people to thank individually for the work done at Church of the Ascension but you all contribute in your own significant way to the building of the kingdom and that is our calling as Christians. It is a privilege to walk with you all on this journey.

With grateful thanks, Fr Adam.

Financial review

Total receipts on ordinary unrestricted funds were £215,642 and are detailed in the financial statements. The freehold house at 4 The Village, Kingswinford continues to be let temporarily, which provided a gross income of £8,165.

£161,183 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 Ministry Share, which largely provides the stipend and housing for the clergy in the Diocese of Worcester.

The net result for the year was a total excess of receipts over payments of £188,133. After reconciliation, the balances carried forward at 31st December for unrestricted funds totalled £224,109.

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

Trustees' Annual Report *(continued)*

Year ended 31st December 2022

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 fund is retained towards meeting the cost of repairs or improvements to the building. During the year the decision was taken to rename this "Restoration Fund" the "Betty Magson Legacy Fund". The balance for this fund was £53,677 at 31st December 2022.

A restricted fund "Youth and Education Fund" is established "for the education of young people in the Kingswinford District of the Parish of St Mary, Kingswinford". The balance for this fund was £20,559 at 31st December 2022.

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 2022, represented in the church's tangible fixed assets.

During the year two new restricted funds were created from the legacy received from the Estate of Elisabeth Corfield. The balances for the "Elisabeth Corfield Gravestone Fund" and the "Elisabeth Corfield St Mary's Padded Seating and Church Building Fabric Fund" were £73,179 and £70,059 respectively at 31st December 2022. A new CCLA investment account was set up during the year in relation to the "Elisabeth Corfield Gravestone Fund."

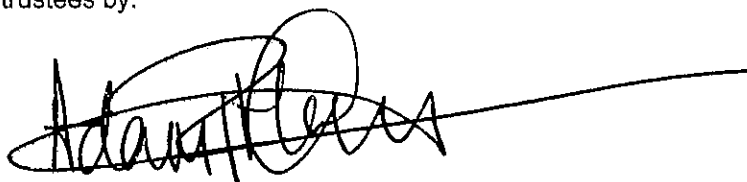
Two other CCLA investments were held at the beginning of 2022 relating to bequests dating back to 1951 and 1969. These were shown as endowment funds for the purposes of the church and parish room fabric maintenance and for churchyard maintenance. During the year the elder of these investments was encashed and the balance transferred to a restricted fund entitled the "Churchyard Upkeep Fund". The balance on this fund was £173 at 31st December 2022. The remaining endowment fund had a balance of £28,182 at 31st December 2022.

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" £29,489 and "Education" £34,371. 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 May 2023 and signed on behalf of the board of trustees by:

A handwritten signature in black ink, appearing to read 'Adam R Hadley', with a long horizontal line extending to the right.

Revd Adam R Hadley
Trustee

**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 2022

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 2022.

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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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

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

Statement of Financial Activities

Year ended 31st December 2022

		2022				2021
	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Income and endowments						
Donations and legacies	4	168,758	146,358	–	315,116	98,095
Fees and lettings	5	48,508	–	–	48,508	35,645
Investment income	6	2,310	1,022	–	3,332	2,727
Other income/(loss)	7	(3,934)	(4,586)	(3,760)	(12,280)	30,106
Total Income		<u>215,642</u>	<u>142,794</u>	<u>(3,760)</u>	<u>354,676</u>	<u>166,573</u>
Expenditure						
Expenditure on charitable activities	8,9	161,183	5,222	–	166,405	79,832
Total expenditure		<u>161,183</u>	<u>5,222</u>	<u>–</u>	<u>166,405</u>	<u>79,832</u>
Net (losses) on investments	10	–	–	(138)	(138)	–
Net Income and net movement in funds		<u>54,459</u>	<u>137,572</u>	<u>(3,898)</u>	<u>188,133</u>	<u>86,741</u>
Reconciliation of funds						
Total funds brought forward		169,650	148,538	34,355	352,543	265,802
Transfers		–	2,275	(2,275)	–	–
Total funds carried forward		<u>224,109</u>	<u>288,385</u>	<u>28,182</u>	<u>540,676</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.

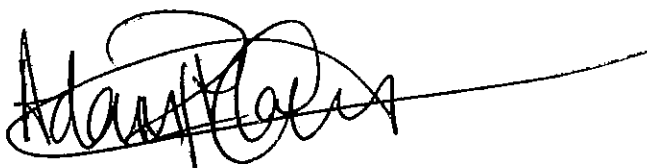
The Parochial Church Council and Ecclesiastical Parish of Kingswinford, St Mary

Statement of Financial Position

31st December 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	14	90,000	90,000
Investments	15	165,220	106,734
		<u>255,220</u>	<u>196,734</u>
CURRENT ASSETS			
Debtors	16	5,638	5,195
Cash at bank and in hand		286,990	161,508
		<u>292,628</u>	<u>166,703</u>
CREDITORS: amounts falling due within one year	17	<u>(7,172)</u>	<u>(10,894)</u>
NET CURRENT ASSETS		<u>285,456</u>	<u>155,809</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>540,676</u>	<u>352,543</u>
NET ASSETS		<u>540,676</u>	<u>352,543</u>
FUNDS OF THE CHARITY			
Endowment funds		28,182	34,355
Restricted funds		288,385	148,538
Unrestricted funds - Designated		58,278	85,081
Unrestricted funds - General		165,831	84,569
Total charity funds	18	<u>540,676</u>	<u>352,543</u>

These financial statements were approved by the board of trustees and authorised for issue on May 2023, and are signed on behalf of the board by:



Revd Adam R Hadley
Trustee

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

Notes to the Financial Statements

Year ended 31st December 2022

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 2022

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 2022

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 2022 £
DONATIONS			
Planned Giving	51,621	–	51,621
Gift aid	12,809	–	12,809
Collections open plate all services	7,610	–	7,610
Sundry donations	8,070	–	8,070
Donations to Youth & Education Fund	–	–	–
LEGACIES			
Legacies	82,561	146,358	228,919
GRANTS			
Grants receivable	5,861	–	5,861
OTHER DONATIONS AND LEGACIES			
Fund raising	226	–	226
	<u>168,758</u>	<u>146,358</u>	<u>315,116</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
DONATIONS			
Planned Giving	48,736	–	48,736
Gift aid	11,877	–	11,877
Collections open plate all services	6,287	–	6,287
Sundry donations	6,908	–	6,908
Donations to Youth & Education Fund	–	1,661	1,661
LEGACIES			
Legacies	22,000	–	22,000
GRANTS			
Grants receivable	–	–	–
OTHER DONATIONS AND LEGACIES			
Fund raising	626	–	626
	<u>96,434</u>	<u>1,661</u>	<u>98,095</u>

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

Notes to the Financial Statements *(continued)*

Year ended 31st December 2022

5. Fees and lettings

	Unrestricted Funds	Total Funds 2022	Unrestricted Funds	Total Funds 2021
	£	£	£	£
Funeral fees	28,943	28,943	25,847	25,847
Wedding fees	7,553	7,553	1,947	1,947
Rent No 4	8,165	8,165	6,774	6,774
Church Hall lettings	3,847	3,847	1,077	1,077
	<u>48,508</u>	<u>48,508</u>	<u>35,645</u>	<u>35,645</u>

6. Investment Income

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Bank interest	579	—	579
Dividend income	1,731	1,022	2,753
	<u>2,310</u>	<u>1,022</u>	<u>3,332</u>

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

7. Other income

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022
	£	£	£	£
Unrealised gains on investments	(3,934)	(4,586)	(3,760)	(12,280)
Furlough receipts	—	—	—	—
Other income	—	—	—	—
	<u>(3,934)</u>	<u>(4,586)</u>	<u>(3,760)</u>	<u>(12,280)</u>

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

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

Notes to the Financial Statements *(continued)*

Year ended 31st December 2022

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
The Church of the Ascension, Wall Heath	36,747	–	36,747
St. Marys, Kingswinford	120,985	5,222	126,207
Support costs	3,451	–	3,451
	<u>161,183</u>	<u>5,222</u>	<u>166,405</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
The Church of the Ascension, Wall Heath	(2,024)	–	(2,024)
St. Marys, Kingswinford	78,204	–	78,204
Support costs	3,652	–	3,652
	<u>79,832</u>	<u>–</u>	<u>79,832</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
The Church of the Ascension, Wall Heath	36,747	1,200	37,947	(824)
St. Marys, Kingswinford	126,207	2,000	128,207	79,404
Governance costs	–	251	251	1,252
	<u>162,954</u>	<u>3,451</u>	<u>166,405</u>	<u>79,832</u>

10. Net losses on investments

	Endowment Funds £	Total Funds 2022 £	Endowment Funds £	Total Funds 2021 £
Gains/(losses) on other investment assets	(138)	(138)	–	–

11. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>3,200</u>	<u>2,400</u>

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

Notes to the Financial Statements *(continued)*

Year ended 31st December 2022

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	<u>1,710</u>	<u>1,709</u>

The average head count of employees during the year was 1 (2021: 1).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

13. Trustee remuneration and expenses

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

14. Tangible fixed assets

	Land and buildings £
Cost	
At 1st January 2022 and 31st December 2022	<u>90,000</u>
Depreciation	
At 1st January 2022 and 31st December 2022	<u>—</u>
Carrying amount	
At 31st December 2022	<u>90,000</u>
At 31st December 2021	<u>90,000</u>

15. Investments

	Other Investments £
Cost or valuation	
At 1st January 2022	106,734
Additions	73,179
Disposals	(2,413)
Fair value movements	<u>(12,280)</u>
At 31st December 2022	<u>165,220</u>
Impairment	
At 1st January 2022 and 31st December 2022	<u>—</u>
Carrying amount	
At 31st December 2022	<u>165,220</u>
At 31st December 2021	<u>106,734</u>

All investments above are shown at valuation.

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

Notes to the Financial Statements *(continued)*

Year ended 31st December 2022

16. Debtors

	2022	2021
	£	£
Prepayments and accrued income	3,148	2,770
Other debtors	2,490	2,425
	<u>5,638</u>	<u>5,195</u>

17. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	7,172	10,894

18. Analysis of charitable funds

Unrestricted funds

	At 1 Jan 2022 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 Dec 2022 £
General funds	84,569	215,642	(129,779)	–	–	170,432
Betty Magson Legacy Fund (Formerly Designated Restoration Fund)	85,081	–	(31,404)	–	–	53,677
	<u>169,650</u>	<u>215,642</u>	<u>(161,183)</u>	<u>–</u>	<u>–</u>	<u>224,109</u>
	At 1 Jan 2021 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 Dec 2021 £
General funds	(7,912)	132,748	(40,267)	–	–	84,569
Betty Magson Legacy Fund (Formerly Designated Restoration Fund)	102,646	22,000	(39,565)	–	–	85,081
	<u>94,734</u>	<u>154,748</u>	<u>(79,832)</u>	<u>–</u>	<u>–</u>	<u>169,650</u>

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

Notes to the Financial Statements *(continued)*

Year ended 31st December 2022

18. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 Jan 2022 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 Dec 2022 £
Education Fund	37,979	(3,564)	—	—	—	34,415
Youth and Education Fund	20,559	—	—	—	—	20,559
Property Fund: No 4 The Village	90,000	—	—	—	—	90,000
Elisabeth Corfield Gravestone Fund	—	73,179	—	—	—	73,179
Elisabeth Corfield St Mary's Padded Seating and Church Building Fabric Fund	—	73,179	(3,120)	—	—	70,059
Churchyard Upkeep Fund	—	—	(2,102)	2,275	—	173
	<u>148,538</u>	<u>142,794</u>	<u>(5,222)</u>	<u>2,275</u>	<u>—</u>	<u>288,385</u>
	At 1 Jan 2021 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 Dec 2021 £
Education Fund	32,115	5,864	—	—	—	37,979
Youth and Education Fund	18,898	1,661	—	—	—	20,559
Property Fund: No 4 The Village	90,000	—	—	—	—	90,000
Elisabeth Corfield Gravestone Fund	—	—	—	—	—	—
Elisabeth Corfield St Mary's Padded Seating and Church Building Fabric Fund	—	—	—	—	—	—
Churchyard Upkeep Fund	—	—	—	—	—	—
	<u>141,013</u>	<u>7,525</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>148,538</u>

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

Notes to the Financial Statements *(continued)*

Year ended 31st December 2022

18. Analysis of charitable funds *(continued)*

Endowment funds

	At 1 Jan 2022 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 Dec 2022 £
Permanent Endowment Fund	<u>34,355</u>	<u>(3,760)</u>	<u>—</u>	<u>(2,275)</u>	<u>(138)</u>	<u>28,182</u>

	At 1 Jan 2021 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 Dec 2021 £
Permanent Endowment Fund	<u>30,055</u>	<u>4,300</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>34,355</u>

The above Permanent Endowment Fund comprises:-

	2022 £	2021 £
CCLA Investment - Kingswinford Trust Account	<u>28,182</u>	31,942
CCLA Investment - Kingswinford Trust (Watson) Account	<u>—</u>	2,413
	<u>28,182</u>	<u>34,355</u>

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £
Tangible fixed assets	—	90,000	—	90,000
Investments	29,489	107,549	28,182	165,220
Current assets	201,792	90,836	—	292,628
Creditors less than 1 year	(7,172)	—	—	(7,172)
Net assets	<u>224,109</u>	<u>288,385</u>	<u>28,182</u>	<u>540,676</u>

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

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

Management Information

Year ended 31st December 2022

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 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Planned Giving	51,621	48,736
Gift aid	12,809	11,877
Collections open plate all services	7,610	6,287
Sundry donations	8,070	6,908
Donations to Youth & Education Fund	–	1,661
Legacies	228,919	22,000
Grants receivable	5,861	–
Fund raising	226	626
	<u>315,116</u>	<u>98,095</u>
Fees and lettings		
Funeral fees	28,943	25,847
Wedding fees	7,553	1,947
Rent No 4	8,165	6,774
Church Hall lettings	3,847	1,077
	<u>48,508</u>	<u>35,645</u>
Investment Income		
Bank interest	579	18
Dividend income	2,753	2,709
	<u>3,332</u>	<u>2,727</u>
Other income		
Unrealised gains on investments	12,280	13,358
Furlough receipts	–	983
Other income	–	15,765
	<u>12,280</u>	<u>30,106</u>
Total Income	<u><u>354,676</u></u>	<u><u>166,573</u></u>

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

Detailed Statement of Financial Activities *(continued)*

Year ended 31st December 2022

	2022 £	2021 £
Expenditure		
Expenditure on charitable activities		
Wages and salaries	1,710	1,709
Education expenses	–	311
Utilities – Gas	3,039	3,986
Utilities – Electricity	2,262	2,623
Utilities – Water	322	276
Utilities – Waste	512	499
Utilities – Wifi	348	301
Utilities – Heating allowance	(2,520)	–
Repairs and maintenance	60,549	57,311
Insurance	6,792	6,506
Sundries	2,994	2,168
Donations	1,505	2,042
Legal and professional fees	3,320	3,558
Churchyard expenses	2,102	171
Printing and stationery	4,264	2,839
Bank charges	131	94
Ministry share – paid/due	52,605	50,000
Ministry share – provision written off	–	(75,927)
Clergy expenses	1,941	1,013
Caretaker costs	1,411	992
Wedding and funeral expenses	21,413	16,722
Church services and altar expenses	2,179	2,638
	<u>166,405</u>	<u>79,832</u>
 Total expenditure	 <u>166,405</u>	 <u>79,832</u>
 Net losses on investments		
Gains/(losses) on other investment assets	<u>138</u>	<u>–</u>
 Net Income	 <u>188,133</u>	 <u>86,741</u>

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

Notes to the Detailed Statement of Financial Activities

Year ended 31st December 2022

	2022 £	2021 £
Expenditure on charitable activities		
The Church of the Ascension, Wall Heath		
<i>Activities undertaken directly</i>		
Education expenses	–	311
Utilities – Gas	1,995	2,607
Utilities – Electricity	634	657
Utilities – Water	187	139
Utilities – Heating allowance	(1,008)	–
Repairs and renewals	6,722	3,935
Insurance	1,536	1,476
Sundries	1,208	719
Donations	180	180
Printing and stationery	1,756	1,889
Ministry Share – paid/due	21,042	24,000
Ministry Share – provision written off	–	(39,046)
Clergy expenses	859	117
Caretaker costs	1,411	992
Church services and altar expenses	225	–
	<u>36,747</u>	<u>(2,024)</u>
St. Marys, Kingswinford		
<i>Activities undertaken directly</i>		
Salaries	1,710	1,709
Utilities – Gas	1,044	1,379
Utilities – Electricity	1,628	1,966
Utilities – Water	135	137
Utilities – Waste	512	499
Utilities – Wifi	348	301
Utilities – Heating allowance	(1,512)	–
Repairs and renewals	53,827	53,376
Insurance	5,256	5,030
Sundry expenses	1,786	1,449
Donations	1,325	1,862
Churchyard expenses	2,102	171
Printing and stationery	2,508	950
Ministry share – paid/due	31,563	26,000
Ministry share – provision written off	–	(36,881)
Clergy expenses	1,082	896
Wedding and funeral expenses	21,413	16,722
Church services and altar expenses	1,954	2,638
	<u>126,207</u>	<u>78,204</u>
Support costs		
Accountancy fees	3,200	2,400
Governance costs		
Legal and other professional fees	120	1,158
Governance costs - other finance costs	131	94
	<u>251</u>	<u>1,252</u>
Expenditure on charitable activities	<u>166,405</u>	<u>79,832</u>