

# **Annual Report and Financial Statements of the Parochial Church Council of Great Wyrley**

**For the year ended 31<sup>st</sup> December 2022**

*Charity Commission registration number: 1134022*

**The Parochial Church Council of Great Wyrley  
Trustees' Annual Report for the year ended 31<sup>st</sup> December 2022**

*Charity Commission registration number: 1134022*

### **Objectives and Activities**

The Parochial Church Council of Great Wyrley (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Monica Judson (until June 23), in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the church.

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Great Wyrley. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non church members of the community.

### **Public Benefit**

The trustees of the PCC are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Great Wyrley it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

### **Finance Review**

Total income has improved since 2020 and 2021 and is now slightly ahead of the pre-pandemic levels, mainly due to increases in wedding and funeral fees as restrictions have lifted, the holding of the Fete and Christmas Fair as well as fundraising for the St Marks Roof Appeal. However, regular income, given as donations direct to the bank, has fallen due to the loss of a few key donors.

Total expenditure is substantially higher than 2021 due mainly to the work on St Mark's roof.

## **Reserves Policy**

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £18,453 (2021: £16,500). It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year-end was £28,391 (2021: £22,013) which is higher than this target. The PCC are aware of this but want to keep the additional funds in these uncertain times, and they aren't sure what challenges may lie ahead. The Reserves Policy will be reviewed each year by the PCC to ensure that 3 months is still a reasonable target.

## **Safeguarding**

The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

## **Reporting Serious Incidents**

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

The trustees were aware of an incident in which a member of the congregation was sentenced in January 2022 for attempting to harm a member of their family. It was made clear that this person never posed a risk to anyone outside of their family. Diocesan Safeguarding Officer, Arch Deacon and Bishop were all made aware of the situation.

## **Risk Management**

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

## **Structure, Governance and Management**

The PCC is a Body Corporate established by the Church of England and is a Charity excepted from registration with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC meet four times a year.

## **Related Parties**

### **Donations from Related Parties**

Donations from related parties during the year totaled £6,315 (2021: £12,682). All these donations were received without conditions.

### **Remuneration paid to Trustees**

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

### **Expenses paid to Trustees**

No expenses were paid to trustees (2021: £303).

## **Reference and Administrative details**

There are two churches within the parish of Great Wyrley.

Great Wyrley St Mark is situated in 72 Station Rd, Great Wyrley, Walsall WS6 6LJ while Great Wyrley St Andrew Landywood is in Hilton Lane, Landywood, Great Wyrley.

The parish is part of the Deanery of Rugeley, in the Diocese of Lichfield.

The correspondence address is The Vicarage, 1 Cleves Crescent, Cheslyn Hay, Walsall. WS6 7LR  
Telephone: 07903 005304.

Charity Commission registration number: 1134022.

Our website address is: <http://www.greatwyrleyparish.org.uk/>

PCC members who have served from 1<sup>st</sup> January 2022 until the date this report was approved were:

### **Ex Officio Members**

#### **The Incumbent**

Revd Monica Judson (Chairman) (until 24/6/23)

#### **Community Minister**

Revd Morris Price (& Treasurer St Andrew)

#### **Churchwarden**

Brenda Butler (until 19/05/22)

Dianne Beddows (from 19/05/22) (& St Andrews Warden)

#### **Deanery Synod Reps**

Chris Judson (Year 1) (from 19/5/22 and until 24/6/23)

Dawn Penniell (Year 2)

Moya Baty (Year 3)

Diane Owen (& Secretary, St Andrew) (Year 3)

Lilian Parry

### **Elected Members**

Diane Beddows (until 19/5/22) (St Andrews Warden)

Brenda Butler (from 19/5/22)

Jackie Green (Vice Chair)

Karen Green (until 19/05/22)

Ken Hackett

Yvonne Heath

Martin Lloyd

Bill McHale

Melanie Maloney (until 19/05/22 and from 18/5/23)

Lynne Mills (until 19/5/22 and from 18/5/23)

Paul Morgan (until 19/05/22)

Dawn Penniell (until 19/5/22)

Hazel Twyman (Treasurer, St Mark)

Pam Wassell

**Co-opted Member:** Lynne Mills (from 19/5/22 and until 18/5/23)

**Officer of PCC:** Lynda Berrington (St Marks Treasurer until 01/06/22 & PCC Treasurer until 30/09/22)  
Melanie Maloney (PCC Treasurer from 01/10/22 and until 18/5/23)

During 2022 there was no district warden allocated to St Marks.

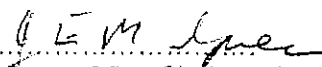
**Names and addresses of advisers**

**Bank** NatWest (St Andrew), 33 Park Street, Walsall WS1 1ER  
Virgin Money (St Mark), 67b Queen Street, Wolverhampton WV1 3BY  
Lloyds (Parish account), 3 Market Pl, Cannock WS11 1BD

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

Approved by the PCC on 12/7/23 2023 and signed on its behalf by:

  
Dianne Beddows (Church Warden)

  
Jackie Green (Vice Chairman)

**Independent Examiner's report to the trustees/members of The PCC of Great Wyrley**  
*Charity Commission registration number: 1134022*

I report on the accounts for the year ended 31<sup>st</sup> December 2022 which are set out on the following pages.

**Respective responsibilities of the Trustees and Independent Examiner**

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

It is my responsibility

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

**Basis of Independent Examiner's Statement**

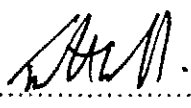
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or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

**Independent Examiner's Statement**

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

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

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

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

Date: 11/07/2023

## **The Parochial Church Council of Great Wyrley**

### **Financial Statements for the Year Ended 31<sup>st</sup> December 2022**

#### **Accounting Policies**

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

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

#### **Fixed Assets**

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

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

Church Hall – since the closure of the site as a school in 1884, the property has been used for the benefit of the parish. The site is in the process of being registered with the Land Registry in the name of the Lichfield Diocesan Trust as Custodian Trustees on behalf of the parish. If the registration is successful, then the asset will be included in future financial statements (as a Note to the accounts) at the registration value.

#### **Description of Funds**

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

**Restricted funds** comprise of two elements:

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

**The Parochial Church Council of Great Wyrley**  
**Financial Statements for the Year Ended 31<sup>st</sup> December 2022**

**Receipts and Payments Account**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Donations and legacies	60,207	—	4,679	—	64,886	64,878
Income from charitable activities	10,184	—	—	—	10,184	2,791
Other trading activities	4,896	—	—	—	4,896	583
Investments	4,725	—	7	—	4,731	4,421
Other income	1,281	—	—	—	1,281	2,996
<b>Total receipts</b>	<b>81,292</b>	<b>—</b>	<b>4,686</b>	<b>—</b>	<b>85,977</b>	<b>75,668</b>
<b>Payments</b>						
Raising funds	164	—	—	—	164	40
Expenditure on charitable activities	73,649	—	14,374	—	88,023	65,973
<b>Total payments</b>	<b>73,813</b>	<b>—</b>	<b>14,374</b>	<b>—</b>	<b>88,187</b>	<b>66,013</b>
<b>Excess of receipts over payments before transfer</b>	<b>7,479</b>	<b>—</b>	<b>(9,689)</b>	<b>—</b>	<b>(2,210)</b>	<b>9,656</b>
<b>Transfers</b>						
Gross transfers between funds - in	900	—	1	—	901	1
Gross transfers between funds - out	(2,001)	(900)	2,000	—	(901)	(1)
<b>Excess of receipts over payments before other gains / losses</b>	<b>6,378</b>	<b>(900)</b>	<b>(7,688)</b>	<b>—</b>	<b>(2,210)</b>	<b>9,656</b>
<b>Net movement in funds</b>	<b>6,378</b>	<b>(900)</b>	<b>(7,688)</b>	<b>—</b>	<b>(2,210)</b>	<b>9,656</b>
<b>All assets at 01 January 2022</b>	<b>22,013</b>	<b>4,784</b>	<b>16,528</b>	<b>—</b>	<b>43,325</b>	<b>33,670</b>
<b>All assets at 31 December 2022</b>	<b>28,391</b>	<b>3,884</b>	<b>8,840</b>	<b>—</b>	<b>41,115</b>	<b>43,325</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General Fund	28,391	—	—	—	28,391	22,013
<b>Designated</b>						
Magazine Designated - PCC	—	2,680	—	—	2,680	2,680
Mission Designated - PCC	—	1,204	—	—	1,204	1,204
Wedding Deposits - PCC	—	—	—	—	—	900
<b>Restricted</b>						
Charities - St M	—	—	2,363	—	2,363	2,356
Choir - St M	—	—	1,488	—	1,488	2,162
Edalji Trust - St M	—	—	922	—	922	922
Hall Boiler - St M	—	—	456	—	456	456
Hall Repairs - St M	—	—	2,384	—	2,384	2,384
Interior Decorating Scheme - PCC	—	—	1,808	—	1,808	1,808
Music Group - St M	—	—	268	—	268	268
Non-Specific - St M	—	—	1,584	—	1,584	1,434
Outlook - St M	—	—	140	—	140	140
Roof Repairs - St M	—	—	(4,151)	—	(4,151)	2,370
St Mark's Building Fund	—	—	1,580	—	1,580	2,230
	<b>28,391</b>	<b>3,884</b>	<b>8,840</b>	<b>—</b>	<b>41,115</b>	<b>43,325</b>



**The Parochial Church Council of Great Wyrley**  
**Financial Statements for the Year Ended 31<sup>st</sup> December 2022**

**Statement of assets and liabilities - 2022**

	General	Designated	Restricted	Endowment	This year	Last year
<b>Current assets - Cash at bank and in hand</b>						
Lloyds current - PCC -	7,257	3,884	1,088	—	12,229	11,602
Nat West current - St A -	5,168	—	175	—	5,343	3,940
Virgin current - St M -	15,966	—	(1,610)	—	14,357	12,420
Virgin deposit - St M -	—	—	3,693	—	3,693	3,686
Virgin Fabric - St M -	—	—	3,431	—	3,431	9,803
Choir account - St M -	—	—	1,488	—	1,488	2,162
Interior Decorating Scheme -	—	—	1,808	—	1,808	1,808
<b>Totals</b>	<b>28,391</b>	<b>3,884</b>	<b>10,073</b>	<b>—</b>	<b>42,348</b>	<b>45,421</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	1,233	—	1,233	2,096
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>1,233</b>	<b>—</b>	<b>1,233</b>	<b>2,096</b>
<b>Grand total</b>	<b>28,391</b>	<b>3,884</b>	<b>8,840</b>	<b>—</b>	<b>41,115</b>	<b>43,325</b>

**Statement of assets and liabilities - 2021**

	General	Designated	Restricted	Endowment	This year	Last year
<b>Current assets - Cash at bank and in hand</b>						
NatWest current - St A -	3,940	—	—	—	3,940	6,485
Lloyds current - PCC -	4,807	4,784	2,011	—	11,602	9,508
Virgin current - St M -	13,265	—	(845)	—	12,420	6,760
Virgin deposit - St M -	1	—	3,685	—	3,686	3,686
Virgin Fabric - St M -	—	—	9,803	—	9,803	4,273
Choir account - St M -	—	—	2,162	—	2,162	2,142
Interior Decorating Scheme -	—	—	1,808	—	1,808	—
<b>Totals</b>	<b>22,013</b>	<b>4,784</b>	<b>18,623</b>	<b>—</b>	<b>45,421</b>	<b>32,853</b>
<b>Current assets - Debtors</b>						
Accounts Receivable -	—	—	—	—	—	816
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>816</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	2,096	—	2,096	—
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>2,096</b>	<b>—</b>	<b>2,096</b>	<b>—</b>
<b>Grand total</b>	<b>22,013</b>	<b>4,784</b>	<b>16,528</b>	<b>—</b>	<b>43,325</b>	<b>33,670</b>

**The Parochial Church Council of Great Wyrley**  
**Financial Statements for the Year Ended 31<sup>st</sup> December 2022**

**Fund movement by type - 2022**

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>Building f - St Mark's Building F</b>						
Restricted	2,230	100	750	—	—	1,580
Sub-total for Building f	2,230	100	750	—	—	1,580
<b>Charities - Charities - St M</b>						
Restricted	2,356	7	—	1	—	2,363
Sub-total for Charities	2,356	7	—	1	—	2,363
<b>Choir - St - Choir - St M</b>						
Restricted	2,162	—	674	—	—	1,488
Sub-total for Choir - St	2,162	—	674	—	—	1,488
<b>Edalji Tru - Edalji Trust - St M</b>						
Restricted	922	—	—	—	—	922
Sub-total for Edalji Tru	922	—	—	—	—	922
<b>General - General Fund</b>						
Unrestricted	22,013	81,292	73,813	(1,101)	—	28,391
Sub-total for General	22,013	81,292	73,813	(1,101)	—	28,391
<b>Hall Boile - Hall Boller - St M</b>						
Restricted	456	—	—	—	—	456
Sub-total for Hall Boile	456	—	—	—	—	456
<b>Hall Repai - Hall Repairs - St M</b>						
Restricted	2,384	—	—	—	—	2,384
Sub-total for Hall Repai	2,384	—	—	—	—	2,384
<b>IDS - PCC - Interior Decorating</b>						
Restricted	1,808	—	—	—	—	1,808
Sub-total for IDS - PCC	1,808	—	—	—	—	1,808
<b>Magazine - - Magazine Designated</b>						
Designated	2,680	—	—	—	—	2,680
Sub-total for Magazine -	2,680	—	—	—	—	2,680
<b>Mission - - Mission Designated -</b>						
Designated	1,204	—	—	—	—	1,204
Sub-total for Mission -	1,204	—	—	—	—	1,204
<b>Music Grou - Music Group - St M</b>						
Restricted	268	—	—	—	—	268
Sub-total for Music Grou	268	—	—	—	—	268
<b>Non-Specif - Non-Specific - St M</b>						
Restricted	1,434	150	—	—	—	1,584
Sub-total for Non-Specif	1,434	150	—	—	—	1,584
<b>Outlook - - Outlook - St M</b>						
Restricted	140	—	—	—	—	140
Sub-total for Outlook -	140	—	—	—	—	140
<b>Roof Repai - Roof Repairs - St M</b>						
Restricted	2,370	4,429	12,950	2,000	—	(4,151)
Sub-total for Roof Repai	2,370	4,429	12,950	2,000	—	(4,151)
<b>Wedding De - Wedding Deposits - P</b>						
Designated	900	—	—	(900)	—	—
Sub-total for Wedding De	900	—	—	(900)	—	—
<b>Grand total</b>	<b>43,325</b>	<b>85,977</b>	<b>88,187</b>	<b>—</b>	<b>—</b>	<b>41,115</b>

## Fund movement by type - 2021

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>Building f - St Mark's Building F</b>							
Restricted		—	2,230	—	—	—	2,230
Sub-total for Building f		—	2,230	—	—	—	2,230
<b>Charities - Charities - St M</b>							
Restricted		2,355	—	—	1	—	2,356
Sub-total for Charities		2,355	—	—	1	—	2,356
<b>Choir - St - Choir - St M</b>							
Restricted		2,142	20	—	—	—	2,162
Sub-total for Choir - St		2,142	20	—	—	—	2,162
<b>Edalji Tru - Edalji Trust - St M</b>							
Restricted		922	—	—	—	—	922
Sub-total for Edalji Tru		922	—	—	—	—	922
<b>General - General Fund</b>							
Unrestricted		18,944	69,063	65,993	(1)	—	22,013
Sub-total for General		18,944	69,063	65,993	(1)	—	22,013
<b>Hall Boile - Hall Boiler - St M</b>							
Restricted		456	—	—	—	—	456
Sub-total for Hall Boile		456	—	—	—	—	456
<b>Hall Repal - Hall Repairs - St M</b>							
Restricted		2,384	—	—	—	—	2,384
Sub-total for Hall Repal		2,384	—	—	—	—	2,384
<b>IDS – Interior Decorating</b>							
Restricted		—	1,808	—	—	—	1,808
Sub-total for IDS		—	1,808	—	—	—	1,808
<b>Magazine - Magazine Designated</b>							
Designated		2,150	530	—	—	—	2,680
Sub-total for Magazine		2,150	530	—	—	—	2,680
<b>Mission - Mission Designated</b>							
Designated		1,223	—	20	—	—	1,204
Sub-total for Mission		1,223	—	20	—	—	1,204
<b>Music Grou - Music Group - St M</b>							
Restricted		268	—	—	—	—	268
Sub-total for Music Grou		268	—	—	—	—	268
<b>Non-Specif - Non-Specific - St M</b>							
Restricted		1,434	—	—	—	—	1,434
Sub-total for Non-Specif		1,434	—	—	—	—	1,434
<b>Outlook - - Outlook - St M</b>							
Restricted		140	—	—	—	—	140
Sub-total for Outlook -		140	—	—	—	—	140
<b>Roof Repair - Roof Repairs - St M</b>							
Restricted		353	2,018	—	—	—	2,370
Sub-total for Roof Repai		353	2,018	—	—	—	2,370
<b>Wedding De - Wedding Deposits</b>							
Designated		900	—	—	—	—	900
Sub-total for Wedding De		900	—	—	—	—	900
<b>Grand total</b>		<b>33,670</b>	<b>75,668</b>	<b>66,013</b>	<b>—</b>	<b>—</b>	<b>43,325</b>

**The Parochial Church Council of Great Wyrley**  
**Financial Statements for the Year Ended 31<sup>st</sup> December 2022**

**Brief description of each fund**

**Designated Funds**

**Magazine (PCC account):** Funds from local magazine for the repair or purchase of a printer/photo copier

**Mission (PCC account):** PCC put amount aside for development and materials in local area

**Wedding Deposits (PCC account):** This held the deposits for 9 weddings booked in 2020 or earlier. 2023 & 2024 deposits are being recorded in the agency account.

**Restricted Funds**

**Building Fund (St Mark):** Applies to hall and church

**Hall Boiler (St Mark):** New boiler needed in attached hall

**Hall Repairs (St Mark):** Awaiting building assessment

**Roof Repairs (St Mark):** Repaired roof on Lady Chapel

**Choir (St Mark):** Funds donated for the purchase of gowns and books

**Edalji Trust (St Mark):** Small amount donated early 1900 by vicar of time.

**Music Group (St Mark):** Small amount donated for the purchase of music and instruments

**Outlook (St Mark):** Monies donated from services carried out at nursing homes and care homes for materials

**Charities (St Mark):** Monies distributed to agreed charities as and when local case applies.

**Interior Decorating Scheme (PCC account):** For the internal redecoration of the vicarage. Funds held by the Diocese.

**Non-Specific (St Mark):** Restricted monies held.

**Analysis of receipts and payments**

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>RECEIPTS</b>						
<b>Donations and legacies</b>						
Gift Aid - Bank	17,262	—	—	—	17,262	20,524
Gift Aid - Envelopes	9,567	—	—	—	9,567	9,845
Non Gift Aid - Bank	7,278	—	—	—	7,278	3,035
Non Gift Aid - Envelopes	5,912	—	—	—	5,912	8,789
Loose plate collections	4,582	—	—	—	4,582	1,086
Just Giving	96	—	1,079	—	1,175	1,907
Donations appeals etc	3,435	—	600	—	4,035	8,830
Tax recoverable on Gift Aid	10,102	—	—	—	10,102	10,862
Non-recurring one-off grants	1,200	—	3,000	—	4,200	—
Other funds generated	774	—	—	—	774	—
Total	60,207	—	4,679	—	64,886	64,878
<b>Income from charitable activities</b>						
Fees for weddings and funerals	7,799	—	—	—	7,799	2,241
Local Wedding and Funeral Fee	2,385	—	—	—	2,385	550
Total	10,184	—	—	—	10,184	2,791
<b>Other trading activities</b>						
Fund raising	3,393	—	—	—	3,393	92
Energy cost refund	—	—	—	—	—	381
Church hall lettings - fund raising	1,170	—	—	—	1,170	—
Parish magazine sales	333	—	—	—	333	110
Total	4,896	—	—	—	4,896	583

## Investments

Bank and building society interest	—	—	7	—	7	0
Rent from lands or buildings	4,725	—	—	—	4,725	4,420
Total	4,725	—	7	—	4,731	4,421

## Other income

From PCC re School repairs	—	—	—	—	—	1,187
Other Income	—	—	—	—	—	1,808
Total	—	—	—	—	—	2,996
<b>INCOME TOTAL</b>	<b>81,292</b>	<b>—</b>	<b>4,686</b>	<b>—</b>	<b>85,977</b>	<b>75,668</b>

## PAYMENTS

### Raising funds

Costs of stewardship campaign	100	—	—	—	100	20
Costs of fetes & other events	64	—	—	—	64	20
Total	164	—	—	—	164	40

### Expenditure on charitable activities

Charitable Giving	—	—	—	—	—	84
Parish Share	59,315	—	—	—	59,315	53,300
Parish Share Support	(7,311)	—	—	—	(7,311)	(4,334)
Assistant staff costs	—	—	—	—	—	218
Salary of parish administrator	200	—	—	—	200	—
Working expenses of incumbent	—	—	—	—	—	303
Parsonage house expenses	173	—	—	—	173	110
Parish training and mission	126	—	—	—	126	—
Website costs	120	—	—	—	120	—
Church running - insurance	4,719	—	—	—	4,719	3,373
Church maintenance	2,826	—	—	—	2,826	2,610
Cleaning	3,174	—	—	—	3,174	1,547
Upkeep of church services	1,643	—	—	—	1,643	1,297
Choir	—	—	674	—	674	—
Upkeep of churchyard	225	—	—	—	225	198
Administration	379	—	—	—	379	199
Bank & contactless charges	120	—	—	—	120	267
Church running - electric	2,076	—	—	—	2,076	1,449
Church running - gas	4,657	—	—	—	4,657	3,539
Church running - water	472	—	—	—	472	276
Magazine expenses	—	—	—	—	—	100
Hall running - electricity	148	—	—	—	148	154
Hall running - gas	82	—	—	—	82	—
Hall running - insurance	—	—	—	—	—	1,128
Hall running - water	55	—	—	—	55	155
Governance costs examination/audit fee	450	—	—	—	450	—
Church major repairs - structure	—	—	13,700	—	13,700	—
Total	73,649	—	14,374	—	88,023	65,973
<b>EXPENDITURE TOTAL</b>	<b>73,813</b>	<b>—</b>	<b>14,374</b>	<b>—</b>	<b>88,187</b>	<b>66,013</b>
<b>GRAND TOTAL</b>	<b>7,479</b>	<b>—</b>	<b>(9,689)</b>	<b>—</b>	<b>(2,210)</b>	<b>9,656</b>