

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

For the year ended 31st December 2023

Charity Commission registration number: 1134022



The Parochial Church Council of Great Wyrley Trustees' Annual Report for the year ended 31st December 2023

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 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. As the Ecclesiastical Parish of Great Wyrley is currently in interregnum, there is no incumbent in place.

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 churched members of the community. Our Mission Statement is: *A place where all can be changed by the love of Jesus and where faith and real life connect.*

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 dropped since 2022. This is mainly from a reduction in donations and loose plate collections while regular giving through the bank and envelopes has increased slightly.

Total expenditure has increased from 2022. This is mainly due to essential repairs carried out on St Mark's Church boiler and organ and also due to an increase in the price of gas.

The expenditure increase is despite a special arrangement with Lichfield Diocese to reduce the Common Fund by £14,315 to £45,000 for 2023 and 2024.

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 £19,059 (2022: £18,453). 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 £24,208 (2022: £30,391) which is higher than this target. The PCC are aware of this but want to keep the additional funds in these uncertain times as they aren't sure what challenges may lie ahead and also both St Marks and St Andrews are due a Quinquennial Inspection in 2024 which may require unforeseen expenditure. 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. There were no Serious Incidents reported in 2023.

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.

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 Churchwarden, 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 to the parish, including deciding on how the funds of the PCC are to be spent. The PCC meet four times a year.

Related Parties

Donations from Related Parties

Donations from 14 related parties [PCC Members] during the year totalled £10,250 (2022: £6,315). All these donations were received without conditions.

Remuneration paid to Trustees.

One of the trustees has been paid £110 monthly x 12 = £1,320 for cleaning on a self-employed basis. No other Trustee has received any remuneration or received any other benefits from employment with the PCC.

Expenses paid to Trustees

No expenses were paid to trustees for travel or subsistence. (2022: £0.00).

Reference and Administrative details

There are two churches within the parish of Great Wyrley.

- ▷ St Mark is situated at Station Rd, Great Wyrley, Walsall WS6 6LJ.
- ▷ St Andrew is situated at Hilton Lane, Walsall, WS6 6ED.

The parish is part of the Deanery of Rugeley in the Diocese of Lichfield within the Church of England. As the Parish is currently in interregnum and the Churchwarden has resigned due to health issues, the correspondence address is that of the Vice Chair, Lynne Mills which is: 27A Tower View Road, Great Wyrley, Walsall, WS6 6HF. Telephone number: 01922 415050.

Charity Commission registration number: 1134022.

PCC members who have served from 1st January 2023 until the date this report was approved were:

Ex Officio Members

The Incumbent	Revd Monica Judson (Chair) (until 24/06/23)
Community Minister	Revd Morris Price (& Treasurer St Andrew) (until 14/11/23)
Churchwarden	Dianne Beddows (until 31/03/24)

Deanery Synod Reps	Moya Baty (Year 3) (until 18/05/23)
	Chris Judson (Year 2) (until 24/06/23)
	Diane Owen (Year 3) (until 18/05/23)
	Lilian Parry
	Dawn Penniell (Year 3) (from 19/05/21)

Elected Members	Jackie Green (Vice Chair until 18/05/23)
	Lynne Mills (Vice Chair from 18/05/2023)
	Tom Bayliss (co-opted from 20/02/24)
	Brenda Butler
	Jackie Green (from 18/05/23)
	Karen Green (co-opted from 20/02/24)
	Ken Hackett
	Tracey Hall (co-opted from 20/02/24)
	Yvonne Heath (until 14/11/23)
	Geoff Knight (co-opted from 20/02/24)
	Martin Lloyd (until 14/11/23)
	Bill McHale
	Diane Owen (from 18/05/23)
	Christine Stockley (co-opted from 20/02/24)
	Hazel Twyman (Treasurer, St Mark)
	Pam Wassell

Officer of PCC:	Melanie Maloney (PCC Treasurer from 01/10/22 & also St Andrews Treasurer from 14/11/23)
	The role of PCC secretary is currently vacant

During 2023, no District Warden was allocated to St Marks. Dianne Beddows, the Parish Warden resigned from the post as of 31st March 2024 due to ill health.

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 24th April 2024 and signed on its behalf by:


Lynne Mills (Vice Chair)


Jackie Green

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 31st December 2023 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: 

Date:

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

The Parochial Church Council of Great Wyrley

Financial Statements for the Year Ended 31st December 2023

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.

Cashflow Statement

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

Going Concern

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

Accounting Estimates and Prior Year Errors

No changes to accounting estimates have occurred in the reporting period.

No material prior year errors have been identified in the reporting period

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 at the registration value.

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.

An explanation of purpose of each Designated fund are as follows:

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

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.

An explanation of purpose of each Restricted fund are as follows:

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

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.

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

Hall Repairs (St Mark): Awaiting building assessment

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

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

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

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

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

St Marks Building Fund: Applies to hall and church

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

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Incoming Resources

Planned giving, collections and donations are recognised when received or when the PCC becomes entitled to the resource and the monetary value can be measured with sufficient reliability. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due and the monetary value can be measured with sufficient reliability. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Governance and Support Costs

Support costs should be allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the PCC and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg by allocating staff costs by time spent and other costs by their usage.

Fixed Assets

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

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Investments

Investments in quoted shares, traded bonds and similar investments are valued initially at cost and subsequently at market value at the year end. Investments held for re-sale are treated as current asset investments.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured as cash expected to be received.

Creditors and Accruals

Creditors are measured at settlement amounts less any trade discounts. Accruals are measured on best estimate of the amount required to settle the obligation at the reporting date.

The Parochial Church Council of Great Wyrley
Financial Statements for Year Ended 31st December 2023

Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	54,873	—	77	—	54,950	64,886
Income from charitable activities	10,368	—	80	—	10,448	10,184
Other trading activities	3,119	—	—	—	3,119	4,896
Investments	4,683	—	32	—	4,715	4,731
Other income	—	—	—	—	—	1,281
Total receipts	73,042	—	189	—	73,232	85,977
Payments						
Raising funds	20	—	—	—	20	164
Expenditure on charitable activities	76,218	—	10	—	76,228	88,023
Total payments	76,238	—	10	—	76,248	88,187
Excess of receipts over payments before transfer	(3,196)	—	179	—	(3,017)	(2,210)
Transfers						
Gross transfers between funds - in	30	—	5,064	—	5,094	2,901
Gross transfers between funds - out	(1,018)	—	(4,076)	—	(5,094)	(2,901)
Excess of receipts over payments before other gains / losses	(4,184)	—	1,167	—	(3,017)	(2,210)
Net movement in funds	(4,184)	—	1,167	—	(3,017)	(2,210)
All assets at 01 January 2023	28,391	3,884	8,840	—	41,115	43,325
All assets at 31 December 2023	24,208	3,884	10,007	—	38,099	41,115

The Parochial Church Council of Great Wyrley
Financial Statements for Year Ended 31st December 2023

Statement of assets and liabilities - 2023

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
Lloyds current - PCC -	3,488	3,884	1,693	—	9,065	12,229
Nat West current - St A -	5,797	—	175	—	5,972	5,343
Virgin current - St M -	14,330	—	—	—	14,330	14,357
Virgin deposit - St M -	—	—	3,725	—	3,725	3,693
Virgin Fabric - St M -	592	—	2,889	—	3,481	3,431
Choir account - St M -	—	—	1,585	—	1,585	1,488
Interior Decorating Scheme -	—	—	1,808	—	1,808	1,808
Totals	24,208	3,884	11,875	—	39,967	42,348
Liabilities - Agency accounts						
Agency collections -	—	—	1,868	—	1,868	1,233
Totals	—	—	1,868	—	1,868	1,233
Grand total	24,208	3,884	10,007	—	38,099	41,115

Statement of assets and liabilities - 2022

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
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 -	2,000	—	1,431	—	3,431	9,803
Choir account - St M -	—	—	1,488	—	1,488	2,162
Interior Decorating Scheme -	—	—	1,808	—	1,808	1,808
Totals	30,391	3,884	8,073	—	42,348	45,421
Liabilities - Agency accounts						
Agency collections -	—	—	1,233	—	1,233	2,096
Totals	—	—	1,233	—	1,233	2,096
Grand total	30,391	3,884	6,840	—	41,115	43,325

The Parochial Church Council of Great Wyrley
Financial Statements for Year Ended 31st December 2023

Fund movement by type - 2023

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Building f - St Mark's Building F						
Restricted	1,580	—	—	(1,580)	—	—
Sub-total for Building f	1,580	—	—	(1,580)	—	—
Charities - Charities - St M						
Restricted	2,363	32	—	—	—	2,395
Sub-total for Charities	2,363	32	—	—	—	2,395
Choir - St - Choir - St M						
Restricted	1,488	107	10	—	—	1,585
Sub-total for Choir - St	1,488	107	10	—	—	1,585
Edalji Tru - Edalji Trust - St M						
Restricted	922	—	—	—	—	922
Sub-total for Edalji Tru	922	—	—	—	—	922
General - General Fund						
Unrestricted	28,391	76,246	79,442	(988)	—	24,208
Sub-total for General	28,391	76,246	79,442	(988)	—	24,208
Hall Boile - Hall Boiler - St M						
Restricted	456	—	—	—	—	456
Sub-total for Hall Boile	456	—	—	—	—	456
Hall Repai - Hall Repairs - St M						
Restricted	2,384	50	—	—	—	2,434
Sub-total for Hall Repai	2,384	50	—	—	—	2,434
IDS - PCC - Interior Decorating						
Restricted	1,808	—	—	—	—	1,808
Sub-total for IDS - PCC	1,808	—	—	—	—	1,808
Magazine - - Magazine Designated						
Designated	2,680	—	—	—	—	2,680
Sub-total for Magazine -	2,680	—	—	—	—	2,680

Mission - - Mission Designated -						
Designated	1,204	—	—	—	—	1,204
Sub-total for Mission -	1,204	—	—	—	—	1,204
Music Grou - Music Group - St M						
Restricted	268	—	—	—	—	268
Sub-total for Music Grou	268	—	—	—	—	268
Non-Specif - Non-Specific - St M						
Restricted	1,584	—	—	(1,584)	—	—
Sub-total for Non-Specif	1,584	—	—	(1,584)	—	—
Outlook - - Outlook - St M						
Restricted	140	—	—	—	—	140
Sub-total for Outlook -	140	—	—	—	—	140
Roof Repai - Roof Repairs - St M						
Restricted	(4,151)	—	—	4,151	—	—
Sub-total for Roof Repai	(4,151)	—	—	4,151	—	—
Wedding De - Wedding Deposits -						
P						
Designated	—	—	—	—	—	—
Sub-total for Wedding De	—	—	—	—	—	—
Grand total	41,115	76,436	79,452	—	—	38,099

Fund movement by type - 2022

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Building f - St Mark's Building F						
Restricted	2,230	100	750	—	—	1,580
Sub-total for Building f	2,230	100	750	—	—	1,580
Charities - Charities - St M						
Restricted	2,356	7	—	1	—	2,363
Sub-total for Charities	2,356	7	—	1	—	2,363
Choir - St - Choir - St M						
Restricted	2,162	—	674	—	—	1,488
Sub-total for Choir - St	2,162	—	674	—	—	1,488
Edalji Tru - Edalji Trust - St M						
Restricted	922	—	—	—	—	922
Sub-total for Edalji Tru	922	—	—	—	—	922
General - General Fund						
Unrestricted	22,013	81,292	73,813	899	—	30,391
Sub-total for General	22,013	81,292	73,813	899	—	30,391
Hall Boile - Hall Boiler - St M						
Restricted	456	—	—	—	—	456
Sub-total for Hall Boile	456	—	—	—	—	456
Hall Repai - Hall Repairs - St M						
Restricted	2,384	—	—	—	—	2,384
Sub-total for Hall Repai	2,384	—	—	—	—	2,384
IDS - PCC - Interior Decorating						
Restricted	1,808	—	—	—	—	1,808
Sub-total for IDS - PCC	1,808	—	—	—	—	1,808
Magazine - - Magazine Designated						
Designated	2,680	—	—	—	—	2,680
Sub-total for Magazine -	2,680	—	—	—	—	2,680
Mission - - Mission Designated -						
Designated	1,204	—	—	—	—	1,204
Sub-total for Mission -	1,204	—	—	—	—	1,204
Music Grou - Music Group - St M						
Restricted	268	—	—	—	—	268
Sub-total for Music Grou	268	—	—	—	—	268

Non-Specif - Non-Specific - St M						
Restricted	1,434	150	—	—	—	1,584
Sub-total for Non-Specif	1,434	150	—	—	—	1,584
Outlook - - Outlook - St M						
Restricted	140	—	—	—	—	140
Sub-total for Outlook -	140	—	—	—	—	140
Roof Repai - Roof Repairs - St M						
Restricted	2,370	4,429	12,950	—	—	(6,151)
Sub-total for Roof Repai	2,370	4,429	12,950	—	—	(6,151)
Wedding De - Wedding Deposits - P						
Designated	900	—	—	(900)	—	—
Sub-total for Wedding De	900	—	—	(900)	—	—
Grand total	43,325	85,977	88,187	—	—	41,115

The Parochial Church Council of Great Wyrley
Financial Statements for Year Ended 31st December 2023

Analysis of receipts and payments

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
RECEIPTS						
Donations and legacies						
Gift Aid - Bank	19,522	—	—	—	19,522	17,262
Gift Aid - Envelopes	8,497	—	—	—	8,497	9,567
Non Gift Aid - Bank	4,944	—	—	—	4,944	7,278
Non Gift Aid - Envelopes	8,438	—	—	—	8,438	5,912
Loose plate collections	2,710	—	—	—	2,710	4,582
Just Giving	—	—	—	—	—	1,175
Donations appeals etc	1,098	—	77	—	1,175	4,035
Tax recoverable on Gift Aid	9,610	—	—	—	9,610	10,102
Non-recurring one-off grants	—	—	—	—	—	4,200
Other funds generated	54	—	—	—	54	774
Total	54,873	—	77	—	54,950	64,886
Income from charitable activities						
Fees for weddings and funerals	8,506	—	80	—	8,586	7,799
Local Wedding and Funeral Fee	210	—	—	—	210	2,385
Church hall lettings - objectives	1,652	—	—	—	1,652	—
Total	10,368	—	80	—	10,448	10,184
Other trading activities						
Fund raising	3,119	—	—	—	3,119	3,393
Church hall lettings - fund raising	—	—	—	—	—	1,170
Parish magazine sales	—	—	—	—	—	333
Total	3,119	—	—	—	3,119	4,896
Investments						
Bank and building society interest	—	—	32	—	32	7

Rent from lands or buildings	4,683	—	—	—	4,683	4,725
Total	4,683	—	32	—	4,715	4,731
Other income						
Other Income	—	—	—	—	—	1,281
Total	—	—	—	—	—	1,281
INCOME TOTAL	73,042	—	189	—	73,232	85,977

PAYMENTS

Raising funds

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

Expenditure on charitable activities

Parish Share/Common Fund	11,257	—	—	—	11,257	19,865
Parish Share	33,743	—	—	—	33,743	39,450
Parish Share/Common Fund	—	—	—	—	—	(7,311)
Support						
Salary of parish administrator	—	—	—	—	—	200
Parsonage house expenses	95	—	—	—	95	173
Parish training and mission	125	—	—	—	125	126
Website costs	—	—	—	—	—	120
Church running - insurance	4,856	—	—	—	4,856	4,719
Organ / piano tuning	1,728	—	—	—	1,728	—
Church maintenance	8,302	—	—	—	8,302	2,826
Cleaning	3,570	—	—	—	3,570	3,174
Upkeep of church services	2,188	—	—	—	2,188	1,643
Choir	—	—	10	—	10	674
Upkeep of churchyard	248	—	—	—	248	225
Administration	110	—	—	—	110	379
Bank & contactless charges	120	—	—	—	120	120
Church running - electric	1,863	—	—	—	1,863	2,076
Church running - gas	6858	—	—	—	6858	4,657
Church running - water	732	—	—	—	732	472
Hall running - electricity	269	—	—	—	269	148
Hall running - gas	56	—	—	—	56	82
Hall running - water	99	—	—	—	99	55
Governance costs	—	—	—	—	—	450
examination/audit fee						
Church major repairs - structure	—	—	—	—	—	13,700

Total	76,218	—	10	—	76,228	88,023
EXPENDITURE TOTAL	76,238	—	10	—	76,248	88,187
GRAND TOTAL	(3,196)	—	179	—	(3,017)	(2,210)

Staff Costs

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

The PCC did not employ anyone during the year.

Donations from Related Parties

Donations from 14 related parties [PCC Members] during the year totalled £10,250 (2022: £6,315). All these donations were received without conditions.

Remuneration paid to Trustees.

One of the trustees has been paid £110 monthly x 12 = £1,320 for cleaning on a self-employed basis. No other Trustee has received any remuneration or received any other benefits from employment with the PCC.

Trustees Expenses

No expenses were paid to trustees for travel or subsistence. (2022: £0.00).

Related Parties

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

Analysis of Transfer between Funds 2023

Debit	Credit	Description	Fund	Fund Type
-	441.56	Trnsfr from Bldg Fnd to Non-Spec 6501	Building fund St Mark's	Res
441.56	-	Trnsfr from Bldg Fnd to Non-Spec 6501	Non-Specific - St M	Res
-	591.56	To clear shortfall in Roof Repairs - 6501	Non-Specific - St M	Res
591.56	-	To clear shortfall in Roof Repairs - 6501	Roof Repairs - St M	Res
-	988.19	Trnsfr from Bldg Fnd to Roof Repair - 6501	Building fund St Mark's	Res
988.19	-	Trnsfr from Bldg Fnd to Roof Repair - 6501	Roof Repairs - St M	Res
591.56	-	Trnsfr from Bldg fund (6510) to Roof Repair (6501)	Roof Repairs - St M	Res
-	1,017.99	Trnsfr from Gen to Roof Repair - 6501	General	Unr
1,017.99	-	Trnsfr from Gen to Roof Repair - 6501	Roof Repairs - St M	Res
-	991.95	To clear Roof Repair shortfall - 6510	Non-Specific - St M	Res
991.95	-	To clear Roof Repair shortfall - 6510	Roof Repairs - St M	Res
-	441.56	Trnsfr from Non Spec to Bldg Fund 6510	Non-Specific - St M	Res
441.56	-	Trnsfr from Non Spec to Bldg Fund 6510	Building fund St Mark's	Res
-	591.56	Trnsfr from Bldg fund (6510) to Roof Repair (6501)	Building fund St Mark's	Res
-	30	Trnsfr from St M Roof Repairs to Gen	Roof Repairs - St M	Res
30	-	Trnsfr from St M Roof Repairs to Gen	General	Unr

Analysis of Transfer between Funds 2022

Debit	Credit	Description	Fund	Fund Type
-	2,000.00	Trnsfr from 6501 Gen to 6510 Roof	General	Unr
-	0.79	Trnsfr from Gen to Charities funds - 6505	General	Unr
0.79	-	Trnsfr from Gen to Charities funds - 6505	Charities - St M	Res
2,000.00	-	Trnsfr from 6501 Gen to 6510 Roof	Roof Repairs - St M	Res
-	900	Trnsfr from wed dep to gen - correct y/e balance	Wedding Deposits - PCC	Des
900	-	Trnsfr from wed dep to gen - correct y/e balance	General	Unr

Fixed Assets

a) Tangible Fixed Assets

The PCC does own St Marks Hall which is held in trust with Lichfield Diocesan Board of Finance. This is currently being registered with Land Registry so has not been included within the Accounts until this process has been completed.

The School House it is thought that Lichfield Board of Education may be holding this as custodian for the Vicar and Wardens. This will be investigated.

b) Fixed Asset Investments

The PCC does not hold any Fixed Asset Investments

Liabilities

Liabilities due within one year

	2023 £	2022 £
Agency	1,926	1,233
Total	1,926	1,233

Debtors

	2023 £	2022 £
Agency - Vacancy	58	-
Total	58	-

The Agency total net figure is £1,868 shown in the accounts.

Summary of Assets by Fund 2023

Unrestricted						
General Fund	24,208	—	—	—	24,208	28,391
Designated						
Magazine Designated - PCC	—	2,680	—	—	2,680	2,680
Mission Designated – PCC	—	1,204	—	—	1,204	1,204
Restricted						
Charities - St M	—	—	2,395	—	2,395	2,363
Choir - St M	—	—	1,585	—	1,585	1,488
Edalji Trust - St M	—	—	922	—	922	922
Hall Boiler - St M	—	—	456	—	456	456
Hall Repairs - St M	—	—	2,434	—	2,434	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
Outlook - St M	—	—	140	—	140	140
Roof Repairs - St M	—	—	—	—	—	(4,151)
St Mark's Building Fund	—	—	—	—	—	1,580
Total	24,208	3,884	10,008	—	38,100	41,115

Summary of Assets by Fund 2022

Unrestricted

General Fund	5,167	- -	5,167	3,940
General Fund	15,966	- -	15,966	13,266

Designated

Magazine Designated - PCC	2,680	- -	2,680	2,680
Mission Designated - PCC	1,203	- -	1,203	1,203
Wedding Deposits – PCC	-	- -	-	900

Restricted

Books Sales - St M	-	- -	-	-
Charities - St M	-	2,363 -	2,363	2,355
Choir - St M	-	1,487 -	1,487	2,161
Edalji Trust - St M	-	921 -	921	921
Hall Boiler - St M	-	455 -	455	455
Hall Repairs - St M	-	2,383 -	2,383	2,383
In Memoria - St M	-	- -	-	-
Interior Decorating Scheme - PCC	-	1,808 -	1,808	1,808
Music Group - St M	-	268 -	268	268
Non-Specific - St M	-	1,583 -	1,583	1,433
Outlook - St M	-	140 -	140	140
Roof Repairs - St M	-	(4,182) -	(4,182)	2,340
Roof Repairs - St M	-	30 -	30	30
St Mark's Building Fund	-	1,579 -	1,579	2,229
Upkeep Of St Marks Organ	-	- -	-	-

Total funds	32,275	8,840 -	41,115	43,325
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Receipts & Payments Comparatives
Previous Year 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	60,205	4,678	-	85,968	64,877
Income from charitable activities	10,184	-	-	10,184	2,791
Other trading activities	4,895	-	-	4,895	583
Investments	4,724	6	-	4,731	4,420
Other income	1,280	-	-	1,280	2,995
Total income	81,290	4,685	-	85,975	75,666
Expenditure on:					
Raising funds	163	-	-	163	39
Expenditure on charitable activities	73,647	14,374	-	88,021	65,972
Other expenditure	-	-	-	-	-
Total expenditure	73,810	14,374	-	88,185	66,012
Net income / (expenditure) resources before transfer	7,478	(9,689)	-	(2,210)	9,655
Transfers					
Gross transfers between funds - in	900	2,000	-	2,900	1
Gross transfers between funds - out	(2,901)	-	-	(2,901)	(2)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	5,478	(7,688)	-	(2,210)	9,655
Total funds brought forward	26,797	16,527	-	43,325	33,669

Total funds carried forward

32,275

8,840

-

41,115

43,325

