



Charity No. 1134030

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

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PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

LEGAL AND ADMINISTRATIVE INFORMATION

Council members (During the year ended 31 December 2023 and to date)

Clergy:

Revd Richard Reeve (Rector)
Revd Dave Wills (Team Vicar St Paul's)
Revd Simon Douglas (Team Vicar Holy Cross and Christ the King,
to 3 September 2023)

Parish Wardens: Andrew Graham
Cyril Randles

Diocesan Synod: Cyril Randles

Deanery Synod:

St. Michael's	Cyril Randles, Barbara Gollings and Paul Holt
St. Paul's	Bridget Campbell and Eddie Baker
Holy Cross	Pat Brown
Christ the King	Jasmine Eldon, Iggy Peters and David Jacques

The other members of the PCC elected at the Annual Parochial Meeting on 22 May 2023 have been:

From St Michael's: Phil Deeming
Jon Preece
Paula Timmins
Roberta Evans
Tony Cotton
Peter Bevan
Chris Dymond

From Christ the King: All members are also on Deanery Synod

From St Paul's: Dot Clayton
Greta Lowe
Susan Hughes
Marion Burns

From Holy Cross: Janet Pugh
Mike Spragg
Jo Cadwallader

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

LEGAL AND ADMINISTRATIVE INFORMATION

Chairman	Revd R Reeve
Treasurer	Mr A Cotton
Secretary	Mr Keith McQuillen
Charity Number	1134030
Principal address	Church Cottage Church Road Tettenhall Wolverhampton West Midlands WV6 9AJ
Independent Examiner	Jonathan Hill St Mary's House, The Close, Lichfield WS13 7LD
Bankers	Lloyds Bank Plc 37 Queen Square Wolverhampton West Midlands WV1 1TQ Santander UK plc Brindle Road Bootle Merseyside G1R 0AA Barclays Bank Plc 18 Queen Square Wolverhampton West Midlands WV1 1DS The Co-Operative Bank Plc P.O. Box 250 Skelmersdale WN8 6WT
Investment managers	CCLA Investment Management Ltd 1 Angel Lane London EC4R 3AB M&G Investments PO Box 9039 Chelmsford CM99 2XG

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

COUNCIL MEMBERS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

The council members present their report and accounts for the year ended 31 December 2023.

The legal and administrative information set out on page 1 -2 forms part of this report.

The accounts have been prepared in accordance with the accounting policies set out in note 2 to the accounts and comply with the charity's governing documents, applicable law and 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 (FRS102) (effective 1 January 2015).

The Health and Safety Policy and its implementation are regularly monitored by the Parish Health and Safety Committee, and each Church has representatives. It is considered that as long as these policies are followed, the risk to both members and users of church facilities is minimised as far as is practicable. The Health and Safety Committee also has general oversight on all non-financial areas of risk.

There is a Safeguarding Coordinator, and a Safeguarding Officer for each Church. DBS checks are made on all those likely to have contact with children and vulnerable adults. Appropriate training in Safeguarding is provided. It is considered that the risk has been minimised as far as is practicable.

Objectives and Activities

The primary object of the PCC, working in conjunction with the DCCs and the Ministry Team, is the promotion of the Gospel of Our Lord Jesus Christ according to the doctrines and practices of the Church of England.

Each Church determines its own Mission and Charitable Giving Policy.

The four churches are committed to working together with one another and share lay and ordained ministry.

The four churches have together provided a year-long Encounter group to nurture children in their Christian faith and prepare them for confirmation. A parish-wide strategy for adult Christian education is in operation.

There is a shared ministry across the parish in relation to baptisms, weddings and funerals.

In setting our objectives and planning our activities the Council Members have given careful consideration to the duty in Section 17 (5) of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Risk management

The trustees are responsible for the management of the risks faced by the charity. Risks are identified, assessed and controls are established throughout the year. A formal review of the risk management procedure is undertaken on an annual basis. The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. The major risks which are perceived by the trustees and the action being taken to mitigate them is as follows:

Risk	Mitigation
Ageing congregation.	Increase in activities to attract new congregation. More emphasis on youth work.
General safeguarding risks.	Full safeguarding policy which is rigorously applied.
Unplanned maintenance requirements.	Maintain reserves as far as possible. Use of restricted and designated funds for maintenance whenever possible.
Inflationary cost increases and above inflation fuel cost increases.	Attempt to encourage planned giving. Fix costs wherever possible.

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

COUNCIL MEMBERS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Achievements and performance

Although attendance at worship saw a modest increase in 2023 it has not returned to pre-pandemic levels. Weddings, continues and we continued to welcome members of the congregation through baptisms and confirmations.

Funerals at St Michael's: 27, at Holy Cross: 7, at Crematoria: 37, at Graveside 1..

Weddings at St Michael's: 14, at Christ The King: 1.

Baptisms at St Michael's: 19, at Holy Cross: 3

Confirmations in the Parish: 5.

The Parish

The four churches of the Parish offer worship and minister to the communities of Tettenhall, Aldersley, Pendeford and Bilbrook. The Parish is served by a clergy Team (The Team Rector, and two Team Vicars, one post vacant at 31 December). Some activities are run on a parish wide basis and governance is overseen by the PCC and Parish Wardens with District Church Councils and District Wardens in each Church. The online ministry developed during the pandemic, has continued, alternating between churches and offering worship to those unable to attend in person. The Encounter youth group is run by a team drawn from across the parish. Occasional offices (baptisms, weddings and funerals) are shared by the parish team. Activities within halls and special events have risen during the year showing an encouraging trend. A new Christmas community activity was carol singing in 2 local public houses which was very successful.

St. Michael's has a ministry in part derived from its position in the community. As well as offering regular public worship, it is a focus for baptisms, weddings and funerals served by the clergy and the laity. In addition to the services themselves there is significant work in marriage and baptism preparation and bereavement support. Two memorial services are held annually to which the recently bereaved are invited.

A pastoral team meets regularly to coordinate pastoral care in the parish, including ministry in care homes, visiting the sick, baptism and bereavement support and support for the local Food Bank. The pastoral committee continued to meet monthly. Care Home services took place at Foxland Grange and more recently in Coton Grange. A regular service now takes place in Thorneycrofts Senior Living..

Church members are involved in work as governors and volunteers in three church schools (both primary and secondary). The church regularly hosts worship for St Michael's (primary) school and The King's (secondary) School and Tettenhall College at Christmas we also hosted Newbridge Preparatory School, Limes Court Nursery and St Michael's Pre-School. Contributions were made by the clergy to online worship and the provision of resources to the schools. On several occasions, the Rector led or took part in worship at the King's School. Classes from St Michael's School have on a fortnightly basis joined the regular Wednesday morning Eucharist at Church. During the course of the year The King's School joined the Three Spires Multi-Academy Trust and was subsequently renamed St Regis Church of England, Academy

The church has a variety of youth, children's and adult groups and activities. The Encounter Group continued to meet. A team of Sunday School teachers provide Christian education to children during the Sunday morning service. St Michael's has taken an active part in Christian Education and Nurture in the Parish and Pilgrim, Living Faith and Bible Study groups met throughout the year.

The Parish Centre in Upper Street, adjacent to Tettenhall village, accommodates Tettenhall Library, and St Michael's pre-School. During the year, St Michael's Pre-School began to use the Hopkin's Room for additional support of children with Special Educational Needs.

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

In addition to public worship **Christ the King** offers a ministry of pastoral care through informal visiting and monthly healing services, as well as opportunities for faith development, through adult study groups and participation in Encounter, the parish-wide course for young people. A regular program of social and fundraising events for all ages provides a welcome to a wide network of local people and the church buildings are used every day of the week by community groups, including pre-school playgroup and nursery, Guides, Brownies and Rainbows, Choir, Yoga, a Coop management group, Slimming World and a monthly Board Games day. The building is also used as a polling station for both local and national elections. The buildings continue to provide valuable facilities for worship and community use in line with our vision statement: "Celebrating God's love at the heart of our community"

The Church in partnership with people assisting from other churches in the Parish has begun to develop a very popular Stay and Play Initiative on a Monday morning. Every year the church has involved local shops and houses in an Advent window trail

During the year **St Paul's** offers public worship every Sunday morning. We hold Social and fund-raising events for the church family, friends and the wider community of all ages. Christian education and nurture continue to be provided through Sunday School, our monthly Sunday Circle Church on the School field, Bible Study and Lent groups, and through participation in Encounter, the Parish Confirmation course and other Parish groups.

St Paul's also continues to support uniformed organisations such as Rainbows, Brownies and Guides Packs. The ongoing partnership in mission with St Paul's CofE (VA) Primary School continues by sharing in acts of worship on Sunday occasions and during school time, and involvement by members of the church as School Governors.

We also minister to and conduct services in are involved with Dovecotes Primary School and Blakeley Green House which seem to be appreciated by all concerned.

St Paul's chapel, hall and Oasis café space were used by a variety of community groups throughout the year. The Oasis Café was open every week-day and Saturday mornings as a community café. The cafe is operated as a private business under licence from the church and attracts a number of customers. St Paul's receives income from this in the form of a licence fee.

Additional communication to the congregation and contacts continued through a regular newsletter along with pastoral care for the congregation. A number of online groups for prayer and bible study also take place for conversation and fellowship.

The ministry of **Holy Cross** is centred on its position at the heart of the community of Bilbrook. In addition to offering regular public worship, the church is engaged in the opportunities offered through the pastoral events of baptisms and funerals. This work is also supported by an active pastoral team, who offer pastoral visiting, including home communion, bereavement ministry, and biannual memorial services.

The church is active in the two schools within the district, with governors and volunteers engaging in the life of Lane Green First School and Bilbrook Church of England Middle School. The church regularly hosts the schools for services at key points in the year, as well as for enrichment of the Religious Studies curriculum. Both schools are now federated as part of South Staffordshire Learning Partnership, with Codsall Community High School, Perton Middle School and St. Chad's Church of England First School, Pattingham, and there is also opportunity for involvement across the partnership. The church also has a wide variety of groups and activities for Christian education and nurture, and participate in parish wide groups and activities, including Bible study, nurture and for those preparing for confirmation. The church also has a full social and fundraising calendar.

Worship Patterns

The regular pattern of Worship at **St. Michael's** is:

Sunday	8.00am	Holy Communion
	10.30am	Parish Communion
	6.30pm	Evening Prayer (Monthly Choral Evensong)
Wednesday	10.30am	Holy Communion

The Eucharist is also celebrated on Principal Feasts and Holy Days

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

The regular pattern of Worship at **Christ the King** is:

Sunday	9.30am	Family Communion
	6.30pm [3 rd only]	Healing Service
Wednesday	9.30am	Holy Communion

The regular pattern of Worship at **St. Paul's** is:

Sunday	10.30am	Worship Together
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2nd Sunday of the month is an all-age Service of the Word, Eucharist other Sundays.

The regular pattern of Worship at **Holy Cross** is:

Sunday	11.00am	Holy Communion
Thursday	9.30am	Holy Communion

There is a service streamed each Sunday from one of the churches in the parish, using the parish facebook and YouTube pages.

The Daily offices are also offered on the parish Facebook page:

Morning Prayer, daily at 8.30am

Night Prayer, Monday to Saturday at 9.30pm.

The trustees support the work of the Church of England to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) within the Ecclesiastical Parish of Tettenhall Regis, and so bring 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.

Financial review

The principal funding source is from voluntary donations and legacies together with rental income and investment income. Congregation giving is £92,304, a small reduction since 2022, but as costs increase the trend is concerning. Gross fee income for weddings and funerals fell by £5,155, to £36,940 giving a surplus after fees paid to Diocese of £21,771 (2022: £26,132) from which local costs are paid. Hall income again increased. Despite a void period in 19A Upper Street, the diligence of our property committee ensured an increase in rental income.

The income and expenditure section of the Statement of Financial Activities shows a surplus. This reflects a small deficit in St Michaels (which pays 61% of the Common Fund of £147,105) and surpluses in the other churches. Wherever possible, restricted and designated funds have been utilised to pay expenses, which allows the parish to "pay its way" with the Common Fund. The revaluation of investments has resulted in an unrealised gain of £42,953 (2022 deficit of £61,541). This reflects nothing more than the vagaries of markets, which at the end of the year showed a greater degree of optimism than in 2022.

The Statement of Financial Activities on page 10 shows gross income for the year of £289,518 (2022: £291,628) and expenditure of £274,257 (2022: £282,594). Reserves stand at £1,451,256 (2022: £1,393,402) in total consisting of £465,260 restricted funds (2022: £429,356), £93,161 endowment funds, (2022: £85,636), £63,492 designated funds (2022: £56,326) and £829,343 of unrestricted fund (2022: £822,084).

Of the unrestricted funds, £795,500 (2022: £796,350) are held as fixed assets; they are therefore not available to be used to pay expenses or to repay the loans which are owed.

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

Reserves policy

The trustees have established a policy whereby unrestricted funds not invested in fixed assets, are held at a level which equates to approximately three months of unrestricted wages and indirect expenditure, taking account of potential risks and contingencies that may arise from time to time. The policy is reviewed annually by the Trustees and Management Committee. The present level of reserves required is assessed at £80,000. The trustees will endeavour to build up free reserves to the ideal level by means of annual operating surpluses. The trustees also aim to maintain reserves of £65,000 at the bank. The actual level of unrestricted cash reserves is approximately £83,828.

Asset cover for funds

Note 14 sets out an analysis of the assets attributable to the various funds. These assets are sufficient to meet the charity's obligations on a fund by fund basis.

Investment policy

The charity has the power to make any investment which the Council see fit. The Council's investment policy is that funds held in reserves shall be invested to provide a good return with a minimum of risk. Cash reserves are invested as required, who provides a good service and a reasonable return.

Structure, governance and management

The Parish of **Tettenhall Regis** has four centers of worship. The Parish Church of St Michael and All Angels in Church Road, Tettenhall, the Church of Christ the King, Pendeford Avenue, Aldersley, the Church of St Paul, Whitburn Close, Pendeford and the Parish Church of Holy Cross, Bilbrook Road, Bilbrook. The Rector is Revd. Richard Reeve and the Parish Office is in Church Cottage, Church Road, Tettenhall WV6 9AJ

The Parish has a Team Ministry Mandate and a Scheme made under Section 18 of the Church Representation Rules which sets out the structure of Tettenhall Regis PCC.

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is registered with the Charity Commission. PCC members act as trustees. All of the council members serving during the year are listed on page 1. New council members (i.e. trustees) are members of the congregation and people with very strong local background. All are elected at our Annual General Meeting, but occasionally serve on a co-opted basis beforehand.

All new trustees are provided with the following:

- History and background information
- A copy of the previous year's accounts and report
- A copy of the last PCC minutes

Their role and responsibilities are set out to all members at the first meetings of the newly constituted PCC and DCCs. Training for Church wardens is offered by the Diocese and the outgoing wardens have responsibility for briefing the new appointments.

The TC James Trust and the Tettenhall Education Trust (the Kingswood Fund) are established for the benefit of the Parish, as detailed in the accounts.

While much of the day to day activity is delegated to the four District Church Councils (DCC), the PCC retains ultimate responsibility, exercised by receiving reports from each DCC at each PCC.

There is a standing committee to meet where necessary, consisting of the Rector and Team Vicars, the three Treasurers, and the Parish and District Wardens. There is a Parish Stewardship and Finance Committee which meets regularly to monitor and advise on the management of Parish finances. Other committees meet at appropriate times.

The PCC has adopted policies on Health and Safety and Child Protection.

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

COUNCIL MEMBERS' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

Reference and administrative information

Details are included on pages 1 and 2.

Future

We will continue to develop links with the wider community by offering space for community activities and improving that space, we will continue to encourage participation and leadership from Church members in such activities.

We will continue to support and develop our contribution to education and Christian spiritual development at all levels: through schools by providing chaplaincy, governance and voluntary support of Church and community schools, through children's and youth education in Church Groups (e.g. Sunday Schools, Encounter, Youth Groups and Uniformed Organizations) and by a program of adult Christian education and nurture and through ongoing training for those engaged in active ministry (Ministry Team and other lay leaders), through nurturing vocations to ordained ministry and continued ministerial training, for ordains and newly ordained.

We will continue to offer regular public Christian worship to Almighty God in the traditions of the Church of England. To facilitate this our worship will be regularly reviewed and ministers responsible will continue in a life of prayer and undertake ministerial training within the Parish Ministry Team and as it is available in the Diocese and wider Church. We will continue to develop our ministry to the Church and the wider community through ministry at baptisms, weddings and funerals with the aid of the weddings project and by pastoral care before and after baptisms and funerals through collaboration of Lay and Ordained Ministers.

To facilitate ongoing developments and mission within the parish we encourage those who support the church to review their giving regularly. We aim to communicate effectively about the mission of the parish and to be open about its income and expenditure. We are seeking ways to develop a fundraising strategy which will widen our support base

The Council Members are satisfied with the performance of the Charity's investments, bearing in mind market conditions prevailing.

On behalf of the board of Council members



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Rev. R. Reeve (Chairman)

2024

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

INDEPENDENT EXAMINER'S REPORT TO THE COUNCIL MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

I report to the trustees on my examination of the accounts of Parochial Church Council of Tettenhall Regis for the year ended 31 December 2023, which are set out on pages 10 to 26.

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) that an independent examination is needed.

It is my responsibility:

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

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

Independent Examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Signed: 

Jonathan Hill FCMA CGMA

Lichfield Diocesan Board of Finance

St Mary's House, The Close, Lichfield, WS13 7LD

Date: 18/06/2024

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
INCOME AND ENDOWMENTS						
Voluntary income	3 (a)	153,394	2,379	-	155,773	159,901
Activities from generating funds	3 (b)	5,127	590	-	5,717	7,381
Income from Investments	3 (c)	79,785	9,061	-	88,846	77,127
Church Activities	3 (d)	39,550	(368)	-	39,181	47,219
TOTAL INCOME		277,856	11,662	-	289,518	291,628
EXPENDITURE						
Cost of raising funds	4 (b)	834	-	-	834	362
Church activities	4 (a)	264,333	9,090	-	273,423	282,232
TOTAL EXPENDITURE		265,167	9,090	-	274,257	282,594
NET INCOME						
BEFORE INVESTMENT GAINS		12,689	2,572	-	15,261	9,034
NET UNREALISED GAIN / (LOSS) ON INVESTMENTS	9	1,736	33,332	7,525	42,593	(61,541)
NET INCOME / (EXPENDITURE)		14,425	35,904	7,525	57,853	(52,507)
TRANSFER BETWEEN FUNDS		-	-	-	-	-
NET MOVEMENT IN FUNDS		14,425	35,904	7,525	57,853	(52,507)
Total funds brought forward		878,410	429,356	85,636	1,393,402	1,445,909
Total funds carried forward		892,835	465,260	93,161	1,451,256	1,393,402

The unrestricted funds at 31 December 2023 include £63,492 (2022: £56,326), which the Council Members have designated for specific purposes.

The notes on pages 13 to 25 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
INCOME AND ENDOWMENTS						
Voluntary income	3 (a)	157,180	2,721	-	159,901	152,929
Activities from generating funds	3 (b)	7,381	-	-	7,381	5,186
Income from Investments	3 (c)	73,025	4,102	-	77,127	64,263
Church Activities	3 (d)	47,219	-	-	47,219	38,961
TOTAL INCOME		284,805	6,823	-	291,628	261,339
EXPENDITURE						
Cost of raising funds	4 (b)	362	-	-	362	194
Church activities	4 (a)	264,688	17,544	-	282,232	283,460
TOTAL EXPENDITURE		265,050	17,544	-	282,594	283,654
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		19,755	(10,721)	-	9,034	(22,315)
NET UNREALISED (LOSS) / GAIN ON INVESTMENTS		(1,429)	(49,269)	(10,843)	(61,541)	43,790
NET INCOME / (EXPENDITURE)		18,326	(59,990)	(10,843)	(52,507)	21,475
TRANSFER BETWEEN FUNDS		(15)	15	-	-	-
NET MOVEMENT IN FUNDS		18,311	(59,975)	(10,843)	(52,507)	21,475
Total funds brought forward		860,099	489,331	96,479	1,445,909	1,424,434
Total funds carried forward		878,410	429,356	85,636	1,393,402	1,445,909

The unrestricted funds at 31 December 2022 include £56,326 (2021: £57,155), which the Council Members have designated for specific purposes.

The notes on pages 13 to 25 form part of these accounts.

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

BALANCE SHEET AS AT 31 DECEMBER 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	8		795,500		796,350
Investments	9		477,363		434,770
			<hr/>		<hr/>
			1,272,863		1,231,120
Current assets					
Debtors	10	16,438		13,357	
Cash at bank and in hand		214,511		206,571	
		<hr/>		<hr/>	
			230,949		219,928
Creditors: amounts falling due within one year	11	(23,975)		(26,198)	
		<hr/>		<hr/>	
Net current assets			206,974		193,730
			<hr/>		<hr/>
Total assets less current liabilities			1,479,837		1,424,850
Creditors: amounts falling after one year	12		(28,582)		(31,448)
			<hr/>		<hr/>
Net Assets			1,451,255		1,393,402
			<hr/>		<hr/>
Funds					
Restricted funds	13		465,259		429,356
Endowment funds			93,160		85,636
Unrestricted Funds			892,836		878,410
			<hr/>		<hr/>
			1,451,255		1,393,402
			<hr/>		<hr/>

The accounts were approved by the Council Members on

2024

Richard Reeve

Rev R Reeve (Chairman)

AC Cotton

AC Cotton

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 Funds of the charity

Restricted funds represent a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and 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.

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund. The charity has the following restricted funds:

Rhona Griffiths Legacy fund

The fund is to be used for the upkeep of St Michael and All Angels Church.

Rhona Griffiths Residue fund

The fund is to be used for the upkeep of the properties of St Michael and All Angels Church.

Swindley Trust

The fund was to be used to subsidise the costs of the Parish Centre, but in 2006 the trustees transferred the funds of the trust to the Parochial Church Council, to be used for the same purpose.

Organ Fund

The fund is to be used for maintenance or renovation of the organ in St Michael and All Angels Church.

Tettenhall Charities

The fund is to be used for the relief of poverty within the parish of Tettenhall Regis.

Harold Cavers Memorial

The income of the fund is to be used for making grants towards the development of Christian vocation and ministry in the parish but the family has now indicated that, in future, capital could be used for purposes of benefit to the parish.

Bells Appeal

The fund is to be used for the maintenance or restoration of the bells at St Michael and All Angels Church.

EM Fox Legacy

The fund is to be used for educational purposes among children and young people in the parish.

Christ the King Building fund

The fund is to be used for the maintenance of the Church at Christ the King.

Blakeley Green House

The funds to be used to support the tenants of the home through activities, Christian worship and pastoral care

Tettenhall War Memorial Fund

The fund is to be used to assist with the renovation of the memorial at St Michaels Church.

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

1 Funds of the charity (continued)

Discretionary Fund (Hardship Fund)

The fund is to be used at the discretion of the clergy to support parishioners in need.

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established. A transfer is made each year from endowment funds in respect of surplus income for the year.

The Charity has the following endowment funds:

Tettenhall Turner Estate
Tettenhall Regis Tildesley (churchyard and graves maintenance)
Tettenhall Regis 1521 (church repairs or insurance)
Tettenhall Regis Deakin
Tettenhall Regis Forrester
Tettenhall Regis Millington (churchyard maintenance)
Tettenhall Regis Butler
Tettenhall Regis Hodgetts
Tettenhall Regis Kingswood – this fund was established from the sale of Kingswood School. The trustees have appointed the income to the PCC for use for education work in the parish

Designated funds

Designated funds comprise funds which have been set aside at the discretion of the Council Members for specific purposes. The purposes and uses of the designated funds are set out in the notes to the accounts.

Property funds

Funds have been set aside for the upkeep of St Michael and All Angels, Christ the King Churches, St Paul's and Holy Cross.

Choir fund

The fund is to be used for the expense incurred by the Choir of St Michael and All Angels.

Sunday School Funds

The funds have been set aside to help cover the expenses of the each of the Churches.

Other

Other funds have been set aside to assist in the running costs of fellowship groups

Unrestricted funds

Unrestricted funds are available for use at the discretion of the Council Members in furtherance of the general objectives of the charity.

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

2 Accounting policies

Charity information

Parochial Church Council of Tettenhall Regis is a corporate body established by the Church of England.

2.1 Accounting convention

The PCC is public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's and with the Regulations' "true and fair view" provisions, it is also the first year that they have been prepared under FRS102 (2016) as the applicable accounting standard and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)). The date of transition to FRS102 was 1 January 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention, modified to include investment at fair value. The principal accounting policies adapted are set out below.

2.2 Going Concern

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

2.3 Incoming resources

Rental income and legacies are recognised as income when receivable.

Fees for weddings and funerals are recognised as income when receivable.

Donations and sponsorship money is taken into account when received.

All grants and voluntary income are recognised as income when receivable, as long as they are capable of financial measurement.

Investment income is credited to the accounts when received net of management fees in accordance with the normal practice of investment managers.

2.4 Resources expended

Expenditure is accounted for as incurred and includes any VAT which cannot be fully recovered.

Parish share is accounted for when payable.

Charitable activities comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Costs of generating funds comprise fundraising costs.

Grant expenditure is accounted for when paid.

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PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

2.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Plant and equipment	10% p.a. on a straight line basis
Individual items under	£100 are not capitalised

No depreciation is charged on the freehold properties since, in the opinion of the Council Members, the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. In view of this, the Council Members carry out an annual impairment review of these properties.

Consecrated and benefice property is not included in the accounts under s.10 (2) (a) of the Charities Act 2011. The Property shown in the Financial Statements is deemed as Historical cost and therefore not revalued.

2.5 Leasing and hire purchase commitments

Rentals paid under operating leases are charged against income on a straight line basis over the period of the lease.

2.6 Investments

Quoted investments are initially recognised at their transaction value and subsequently measured at their fair value, as at the year-end date.

Gains/losses arising on revaluation are charged to the respective funds.

Gains/losses arising on disposal are charged to the funds immediately on disposal.

3	Incoming Resources	Unrestricted Funds	Restricted Funds	Endowment Funds		Total 2023	Total 2022
		£	£	£	£	£	£
3 (a)	Voluntary income						
	Congregation Giving	91,114	1,190	-		92,304	94,228
	Tax recoverable	18,654	-	-		18,654	17,901
	Donations, appeals, etc.	40,305	1,189	-		41,494	47,572
	Grants	3,321	-	-		3,321	200
		<hr/>	<hr/>	<hr/>		<hr/>	<hr/>
		153,394	2,379	-		155,773	159,901
		<hr/>	<hr/>	<hr/>		<hr/>	<hr/>

In 2022, £206 of Congregation Giving and £2,515 of the donations and appeals was attributable to restricted income funds.

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

3	Incoming Resources (continued)	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
3 (b)	Activities for generating funds					
	General Fund-raising	5,127	590	-	5,717	7,381
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		5,127	590	-	5,717	7,381
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

In 2022, £nil of the activities for generating funds was attributable to restricted income funds

3 (c)	Income from investments					
	Parish Centre and Church					
	Hall receipts	58,248	-	-	58,248	54,825
	Property Rents	15,039	-	-	15,039	14,575
	Dividends and interest including tax recoverable	6,498	9,061	-	15,559	7,727
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		79,785	9,061	-	88,846	77,127
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

In 2022, £4,102 of income from investments was attributable to restricted income funds, and £nil was in respect of endowment funds.

3 (d)	Church activities					
	Weddings and Funeral fees	36,940	-	-	36,940	42,095
	Church Magazine receipts	400	-	-	400	385
	Youth education	0	(493)	-	(493)	-
	Sundry	2,210	125	-	2,335	4,739
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		39,550	(368)	0	39,181	47,219
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

In 2022, £nil of the church activities was attributable to restricted income funds

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

4	RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
4 (a)	Church activities					
	Missionary and charitable giving					
	Home and Overseas	6,396	1,401	-	7,797	8,483
	Education	1,827	-	-	1,827	2,390
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		8,223	1,401	-	9,624	10,873
	Ministry: Diocesan Common Fund	145,605	1,500	-	147,105	148,102
	Fees for weddings and funerals	15,169	-	-	15,169	15,963
	Clergy working expenses	5,504	-	-	5,504	2,160
	Clergy housing	47	-	-	47	-
	Church workers' wages/fees	10,195	-	-	10,195	8,614
	Organist fees	7,603	-	-	7,603	8,284
	Church maintenance	15,998	-160	-	15,838	32,418
	Church insurance	8,021	-	-	8,021	7,383
	Church light and heat	17,702	-	-	17,702	17,610
	Sanctuary expenses	4,860	-	-	4,860	3,022
	Church magazine costs	-	-	-	-	50
	Printing & stationery	4,903	-	-	4,903	5,263
	Parish Centre	8,799	-	-	8,799	7,870
	Property costs	1,421	793	-	2,214	492
	Church cottage expenses	3,920	5,010	-	8,930	5,619
	Bank charges	2,295	-	-	2,303	392
	Depreciation	750	-	-	850	450
	Retreat weekends	593	-	-	593	613
	Sundry expenses	2,724	-	-	3,162	7,053
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		264,333	9,090	-	273,423	282,232
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

In 2022, £17,544 of the expenditure on church activities was attributable to expenditure from restricted funds.

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

4	RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
4 (b)	Raising Funds					
	Stewardship envelopes	293	-	-	293	194
	General fund raising costs	540	-	-	540	164
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		834	-	-	834	362
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

In 2022 £Nil was expenditure from restricted funds.

5 Council Members

None of the Council members (or any persons connected with them) received any remuneration during the year. Payments totalling £5,504 (2022 £2,160) were made to 3 (4) council members in respect of travelling and out of pocket expenses reimbursed.

6	Employees	2023 No.	2022 No.
	Number of employees		
	The average monthly number of employees during the year was:		
	Administrator	1	1
		<hr/>	<hr/>
		1	1
		<hr/>	<hr/>
	Employment costs	£	£
	Wages and salaries	10,195	8,614
		<hr/>	<hr/>

There were no employees whose annual emoluments were £60,000 or more. Wages and salaries consist purely of Gross salaries; there are no Social Security payments or Pensions, as in 2022.

7 Taxation

In the opinion of the Council Members, all income of the charity in the year is outside the scope of income tax, corporation tax or VAT.

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

8	Tangible fixed assets	As at 1 January 2023 £	Additions £	Revaluations £	Disposals £	As at 31 December 2023 £
	Cost					
	Freehold Property	795,000	-	-	-	795,000
	Equipment	4,500	-	-	-	4,500
	Café Equipment	11,333	-	-	-	11,333
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		810,833	-	-	-	810,833
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		As at 1 January 2023 £	Charge for the year £	Revaluations £	Disposal adjustment £	As at 31 December 2023 £
	Depreciation					
	Freehold Property	-	-	-	-	-
	Equipment	3,150	850	-	-	4,000
	Café Equipment	11,333	-	-	-	11,333
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		14,483	850	-	-	15,333
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Net book values					£
	At 31 December 2023					<u>£795,500</u>
	At 31 December 2022					<u>£796,350</u>

All fixed assets are used for direct charitable purposes.

See note 2.4 -the property is shown at a figure the trustees deem to represent historical cost and not revalued. An impairment review is undertaken periodically to ensure the assets historical value is retained.

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

9 Fixed asset investments	Quoted Investments £
Market value at 1 January 2023	434,770
Net unrealised gain on revaluations	42,593
	<hr/>
Market value at 31 December 2023	477,363
	<hr/>
Historical cost:	
At 31 December 2023	314,592
	<hr/>
At 31 December 2022	314,592
	<hr/>

The historical cost values have been estimated since they are not readily available.

Underlying investments at fair value comprise:

	Capital at 31 December 2023 (%)
UK Equities	17.51
Overseas Equities	55.52
Fixed interest	10.61
Other	16.36
	<hr/>
	100.00
	<hr/>

All of the investments are readily realisable.

In addition to the above investments, a further £958,073 is held in the Diocesan trust under the supervision of the Incumbent and Churchwardens and is invested to generate income for the Parish.

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

10	Debtors - 2023	2023 £	2022 £
	Tax refunds due	12,228	4,426
	Prepayments and accrued income	4,210	8,931
		<hr/>	<hr/>
		16,438	13,357
		<hr/>	<hr/>
	Debtors - 2022	2022 £	2021 £
	Tax refunds due	4,426	9,012
	Prepayments and accrued income	8,931	4,318
		<hr/>	<hr/>
		13,357	13,300
		<hr/>	<hr/>
11	Creditors: amounts falling due within one year - 2023	2023 £	2022 £
	Trade creditors	21,111	23,334
	Parish loan advance	2,864	2,864
		<hr/>	<hr/>
		23,975	26,198
		<hr/>	<hr/>
	Creditors: amounts falling due within one year - 2022	2022 £	2021 £
	Trade creditors	23,334	26,254
	Parish loan advance	2,864	2,864
		<hr/>	<hr/>
		26,198	29,118
		<hr/>	<hr/>

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

12	Creditors: amounts falling due after one year - 2023	2023 £	2022 £
	T C James Loan– St Michaels	25,000	25,000
	Parish loan advance	3,582	6,448
		<hr/>	<hr/>
		28,582	31,448
		<hr/>	<hr/>
	Creditors: amounts falling due after one year - 2022	2022 £	2021 £
	T C James Loan– St Michaels	25,000	25,000
	Parish loan advance	6,448	9,310
		<hr/>	<hr/>
		31,448	34,310
		<hr/>	<hr/>

The above loans bore interest at 1% above bank base rate and are unsecured.

13 Restricted Funds

Movement in funds

	Balance 1 January 2023	Incoming Resources & transfers	Outgoing Resources	Revaluation	Balance 31 December 2023
Bells Appeal	5,572	-	-	-	5,572
Blakeley Green House	20,924	314	(2,247)	-	18,991
Earmarked Funds	5,065	326	(100)	-	5,291
Hardship Fund	474	-	-	-	474
EM Fox Legacy	3,806	(493)	-	-	3,313
Harold Cavers Memorial	15,544	728	-	-	16,272
Memorial Book	295	-	-	-	295
Organ Fund	4,328	1,453	160	-	5,941
Rhona Griffiths Legacy	33	-	-	12,206	12,239
Rhona Griffiths Legacy	153,265	-	-	14,237	167,502
Rhona Griffiths Residue	151,994	8,333	(5,010)	8,101	163,417
Swindley Trust	61,831	-	-	(1,213)	60,618
Tettenhall In Need	1,012	1,000	(1,100)	-	912
Tettenhall War Memorial	3,923	-	(793)	-	3,130
Vicars Discretionary Fund	1,291	-	-	-	1,291
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	429,357	11,661	(9,090)	33,331	465,259
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

NOTES TO THE ACCOUNTS (CONTINUED)

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

FOR THE YEAR ENDED 31 DECEMBER 2023

	Balance 1 January 2022	Incoming Resources & transfers	Outgoing Resources	Revaluation	Balance 31 December 2022
Restricted funds 2022					
Bells Appeal	5,582	-	(10)	-	5,572
Blakeley Green House	22,916	-	(1,991)	-	20,924
Earmarked Funds	6,210	-	(1,145)	-	5,065
Hardship Fund	475	-	(1)	-	474
EM Fox Legacy	3,813	-	(7)	-	3,806
Harold Cavers Memorial	15,545	-	(1)	-	15,544
Memorial Book	265	30	-	-	295
Organ Fund	5,337	206	(1,215)	-	4,328
Rhona Griffiths Legacy	10,246	3,331	(12,159)	(1,385)	33
Rhona Griffiths Legacy	173,186	-	(6)	(19,915)	153,265
Rhona Griffiths Residue	175,293	771	-	(24,070)	151,994
Swindley Trust	65,731	-	(2)	(3,898)	61,831
Tettenhall In Need	512	1,500	(1,000)	-	1,012
Tettenhall War Memorial	3,930	-	(7)	-	3,923
Vicars Discretionary Fund	291	1,000	-	-	1,291
	<u>489,331</u>	<u>6,838</u>	<u>(17,544)</u>	<u>(49,269)</u>	<u>429,356</u>

14 Designated Funds

	Balance 1 January 2023	Incoming Resources	Movement in funds Outgoing Resources and transfers	Revaluation	Balance 31 December 2023
Building Fund	2,320	-	-	-	2,320
Building Repairs	16,200	1,267	2,363	-	19,830
Choir	4,487	-	-	713	5,200
Computer And Technology Equipment	1,400	-	-	-	1,400
Maintenance	22,496	3,806	(150)	-	26,153
Memorial Fund	-	-	-	-	1,302
Choir 2	1,302	-	(1,635)	-	2,923
Parish Properties	4,558	232	-	566	4,133
Sunday School	3,563	4	-	-	2,320
	<u>56,326</u>	<u>5,309</u>	<u>(6,622)</u>	<u>1,279</u>	<u>63,492</u>

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

Designated Funds 2022

	Balance 1 January 2022	Incoming Resources	Movement in funds Outgoing Resources and transfers	Revaluation	Balance 31 December 2022
Building Fund	2,335	-	(15)	-	2,320
Building Repairs	13,600	2,600	-	-	16,200
Choir	5,081	2	-	(596)	4,487
Computer And Technology Equipment	1,000	1,000	(600)	-	1,400
Maintenance	22,496	-	-	-	22,496
Memorial Fund	550	350	(900)	-	-
Choir 2	1,301	1	-	-	1,302
Parish Properties	6,756	2,000	(3,838)	(360)	4,558
Sunday School	4,036	-	-	(473)	3,563
	<u>57,155</u>	<u>5,953</u>	<u>(5,353)</u>	<u>(1,429)</u>	<u>56,326</u>

15	Analysis of net assets between funds	Unrestricted funds £	Restricted funds £	Endowment	Total £
	Fund balances at 31 December 2023 are represented by:				
	Tangible fixed assets	776,200	19,300	-	795,500
	Investments	13,430	370,772	93,161	477,363
	Current assets	155,762	75,187	-	230,949
	Creditors:				
	amounts falling due within one year	(23,975)	-	-	(23,975)
	amounts falling due after one year	(28,582)	-	-	(28,582)
		<u>892,835</u>	<u>465,259</u>	<u>93,161</u>	<u>1,451,255</u>

	Analysis of net assets between funds 2022	Unrestricted funds £	Restricted funds £	Endowment	Total £
	Fund balances at 31 December 2022 are represented by:				
	Tangible fixed assets	776,950	19,400	-	796,350
	Investments	11,694	337,440	85,636	434,770
	Current assets	147,412	72,516	-	219,928
	Creditors:				
	amounts falling due within one year	(26,198)	-	-	(26,198)
	amounts falling due after one year	(31,448)	-	-	(31,448)
		<u>878,410</u>	<u>429,356</u>	<u>85,636</u>	<u>1,393,402</u>

PAROCHIAL CHURCH COUNCIL OF TETTENHALL REGIS

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

16 Related Party Transactions

Total donations by 24 of the trustees in the year amounted to £9,836 (2022: 24 - £9,642).

17 Control

The charity is controlled by the members of the Council.