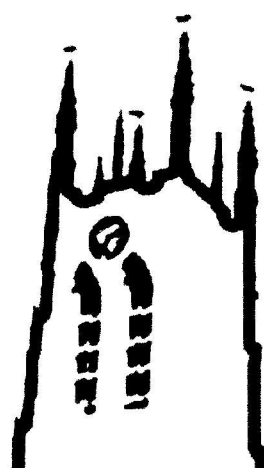


# **The Parochial Church Council of the Ecclesiastical Parish of St Peter's, Stapenhill**

## **Annual Report and Accounts 2021**

**Registered Charity No. 1134143**

**St Peter's  
Stapenhill**



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# **The Parochial Church Council of the Ecclesiastical Parish of St Peter's, Stapenhill**

## **Annual Report 2021**

### **Administrative Information**

St Peter's Church, Stapenhill is part of the Diocese of Derby within the Church of England.

The principal office and correspondence address of the charity is:

The Glebe School  
Stanton Road  
Stapenhill  
Burton on Trent  
Staffordshire  
DE15 9RW

The Parochial Church Council (PCC) is responsible for two buildings, the church building on Stapenhill Road and the Glebe School on Stanton Road, both buildings being situated in Stapenhill, Burton on Trent.

Under the terms of section 3 of the Parochial Church Councils (Powers) Measure 1956 the PCC is a body corporate and, prior to the financial year 2010, was a charity excepted from registration with the Charity Commission.

Following revised requirements under the Charities Act 2006, applicable to all PCCs with an annual income in excess of £100,000, the St Peter's, Stapenhill Parochial Church Council (PCC) became a registered charity with effect from 5<sup>th</sup> February 2010 (No. 1134143). The trustees during 2021 were:

Revd M Andreyev	Vicar & Chair of Trustees
D Attwood	Laity
A Brassington <sup>1</sup>	Laity
L Chapman	Deanery
D Cudworth <sup>2</sup>	Laity
E Dickinson <sup>3</sup>	Deanery
A Grendon	Laity (Retired 6 <sup>th</sup> June 2021)
G Jackson	Deanery (Appointed 6 <sup>th</sup> June 2021)
C Marsh	Laity
C McCrorie	Laity
M Passmore	Laity (Appointed 6 <sup>th</sup> June 2021)
E Rees-Jones	Deanery (Retired 6 <sup>th</sup> June 2021)
T Shenton <sup>3</sup>	Laity

PCC Meetings:

Officers of the PCC:

E Eyre	Secretary
--------	-----------

<sup>1</sup> Vice-Chair

<sup>2</sup> Treasurer

<sup>3</sup> Churchwarden

Retired as Churchwarden 6<sup>th</sup> June 2021

PCC members that sit on the Diocesan and Deanery Synods provide the PCC with an important link between the parish and the wider structures of the church.

## **Objects and Activities**

The PCC has the responsibility of co-operating with the Vicar, The Revd Michael Andreyev, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

It also has maintenance and operating responsibilities for two separate sites, St Peter's Church building and the Glebe School building.

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 St Peter's. The PCC maintains an overview of worship throughout the parish and is mindful of the need to involve the many groups that live within our parish.

In particular St Peter's delivers public benefit in the following manner:

- Provides regular acts of public worship open to all; services are held in the church building every Sunday catering for all ages and including young peoples' groups
- Provides space for personal reflection and contemplation; regular prayer meetings are held in the Glebe School which are open to all
- Undertakes pastoral work, including visiting the sick and bereaved; a pastoral care team identifies and organises visits to those in need
- Teaches Christianity through sermons, courses and small groups; in addition to Sunday services there are regular house group meetings and outreach to the local community.
- Organises and undertakes religious assemblies in schools.
- Promotes the whole mission of the Church through provision of activities for senior citizens, parents and toddlers and other special need groups, all of which are open to any member of the public.
- Supports other charities in the UK and overseas.
- Makes available the church building and the Glebe School for concerts, family contact groups, a daily Play School, children parties and other regular activities promoted by the wider local community.

The PCC therefore deems it important to maintain and develop the fabric of its buildings to the highest standard.

## **PCC Staff**

During the year the PCC had one employee, a part time Office Administrator.

## **Structure, Governance and Management**

PCC members serve for a period of three years after which they may offer themselves for re-election. All members of the congregation are encouraged to register on the Electoral Roll and are eligible for election to the PCC.

The PCC consists of Churchwardens, Deanery Synod and laity members who are elected at the AGM, and Diocesan Synod members who are elected at the Deanery Synod.

The PCC has the power to co-opt members although these are not allowed to vote at meetings.

Church staff are invited to attend meetings but are not entitled to vote.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including the expenditure of PCC funds.

The PCC met 10 times during the year, with an average attendance of 90% of trustees. Six of the meetings were held online, using Zoom.

In addition the PCC has established committees to review finances and the fabric of its buildings. These committees plan to meet on a regular basis, report to the PCC and make recommendations that are then considered by the PCC.

Members of the PCC are aware of potential risks both financial and otherwise that might occur either in the church or in the Glebe School. They have taken appropriate action to control or minimise these risks.

## **Funding**

The primary source of funds is the giving of Church Members and the Gift Aid recovered thereon. This is either through planned giving, collections in church or other donations.

Full time staff salaries and associated costs are funded by donations from the St Peter's Stapenhill Church Trust. There were no full time employees in 2021 (2020: None).

Additional regular sources of income are fees for weddings and funerals, fund raising from events, letting of the church hall and interest on reserves.

In the case of any large items or repair projects the PCC would be likely to seek specific donations and grant funding.

## **Financial Review**

The financial statements have been prepared under the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice on Accounting and Reporting by Charities SORP (FRS 102).

FRS 102 provides a detailed framework for PCC accounting and annual reporting which requires that, when the incoming resources of a PCC exceed £100,000, a comprehensive "Statement of Financial Activities" shall be provided.

Our incoming resources are currently less than £100,000, but because in previous years incoming resources met the above criteria, the 2021 accounts have been produced on this basis and take the form of an analysis of all incoming resources and the application of these resources, together with a Balance Sheet and explanatory notes.

## **Statement of Financial Activities**

Both income and expenditure has been affected by the pandemic. We are grateful that a number of donors continue to give regularly through the bank and covenant their giving.

Page 7 summarises the Incoming Resources and Resources Used.

The total incoming resources for the year were £65,281 which compares with £58,931 in the previous year, an increase of £6,350.

As the country began to open up from the various pandemic lockdowns our income from Glebe lettings improved, as the pre-school play group began to meet more regularly. Similarly our income from PCC fees also increased on the previous year.

We were again thankful for the contribution from St Giles', Cauldwell towards the Common Fund payment to the Diocese.

The total resources used, at £66,189 were higher than the previous year's expenditure of £62,031, an increase of £4,158.

In 2021 we were again able to increase our contribution towards the Diocese Common Fund from £23,000 to £25,000.

The expenditure on PCC fees (payments to vergers, organists and the Diocese) increased on the previous year due to the increased activity mentioned above.

## **Balance Sheet**

The balance sheet should be read with the relevant notes.

There were no additions to fixed assets in the year.

Debtors and creditors show amounts owed to, or owed by, the PCC which are relevant to the accounting year 2021.

**Examiners Report to the members/trustees of St Peter's Church, Stapenhill,  
Parochial Church Council**

I report on the accounts for the year ended 31<sup>st</sup> December 2021.

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

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act:
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act: and
- 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention –

1. Which give me reasonable cause to believe that in any material respect the requirements

- to keeping accounting records in accordance with section 130 of the 2011 Act : or
- to prepare accounts which accord with these accounting records have not been met : or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Janice Finch ACMA, CGMA  
1, Otterburn Drive  
Allestree  
Derby

1<sup>st</sup> May 2022

**Parochial Church Council of St Peter's Stapenhill**

**Statement of Financial Activities**

**For the year ended 31<sup>st</sup> December 2021**

		<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	
				<b>2021</b>	<b>2020</b>
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES:</b>					
<i>Incoming resources from donors</i>	2(a)	41,769	1,053	42,822	43,289
<i>Other voluntary incoming resources</i>	2(b)	3,584	-	3,584	4,326
<i>Income from charitable and ancillary trading</i>	2(c)	15,732	-	15,732	8,124
<i>Other ordinary incoming resources</i>	2(d)	3,000	-	3,000	3,043
<i>Income from investments</i>	2(e)	143	-	143	149
<b>TOTAL INCOMING RESOURCES</b>		<b>64,228</b>	<b>1,053</b>	<b>65,381</b>	<b>58,931</b>
<b>RESOURCES USED:</b>					
Grants	3(a)	-	1,053	1,053	700
Activities directly relating to the work of the Church	3(b)	60,585	1,050	61,635	57,666
Fund raising and publicity	3(c)	-	-	-	-
Church management and administration	3(d)	3,501	-	3,501	3,665
<b>TOTAL RESOURCES USED</b>		<b>64,086</b>	<b>2,103</b>	<b>66,189</b>	<b>62,031</b>
<b>NET INCOMING OUTGOING RESOURCES BEFORE TRANSFERS</b>		<b>142</b>	<b>(1,050)</b>	<b>(908)</b>	<b>(3,100)</b>
Transfers Between Funds		-	-	-	-
<b>NET INCOMING OUTGOING RESOURCES</b>		<b>142</b>	<b>(1,050)</b>	<b>(908)</b>	<b>(3,100)</b>
Unrealised gains/(losses)		700	-	700	315
<b>NET MOVEMENT IN FUNDS</b>		<b>842</b>	<b>(1,050)</b>	<b>(208)</b>	<b>(2,785)</b>
<b>BALANCES BROUGHT FORWARD</b>		<b>4,962</b>	<b>1,126</b>	<b>6,088</b>	<b>8,873</b>
<b>BALANCES CARRIED FORWARD</b>		<b>5,804</b>	<b>76</b>	<b>5,880</b>	<b>6,088</b>

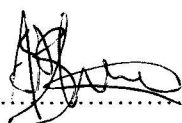
The attached notes 1 to 10 form part of these accounts

**Parochial Church Council of St Peter's Stapenhill**

**Balance Sheet at 31<sup>st</sup> December 2021**

	<b>Note</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	5(a)	-	-
Investment Assets	5(b)	5,596	4,896
<b>CURRENT ASSETS</b>			
Debtors	7	2,711	4,228
Short term deposits		440	320
Cash at bank and in hand		8,839	3,002
		<u>11,990</u>	<u>7,550</u>
<b>CURRENT LIABILITIES</b>			
Payables falling due < 1 Year	8	(11,706)	(6,358)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>284</u>	<u>1,192</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>284</u>	<u>6,088</u>
Creditors – amounts falling due after one year	9	-	-
<b>TOTAL NET ASSETS</b>		<u>5,880</u>	<u>6,088</u>
<b>FUNDS</b>	6		
Unrestricted		5,804	4,962
Restricted		76	1,126
<b>TOTAL FUNDS</b>		<u>5,880</u>	<u>6,088</u>

Approved by the Parochial Church Council on 1<sup>st</sup> May 2022 and signed on its behalf by:



Signed by A Brassington, Vice-Chair on behalf of M Andreyev

The attached notes 1 to 10 form part of these accounts



# **Parochial Church Council of St Peter's Stapenhill**

## **Notes to the Financial Statements**

**For the year ended 31<sup>st</sup> December 2021**

### **1 Accounting Policies**

The financial statements have been prepared under the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice on Accounting and Reporting by Charities SORP (FRS 102).

The financial statements have been prepared on an accruals basis under the historical cost convention except for the valuation of investment assets, which are shown at market value.

### **Funds**

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are funds which have been received for a specific purpose and separate records of these funds are maintained.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

### **Incoming Resources**

#### *Voluntary income and capital resources*

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised by a fete, garden party and similar events are accounted for gross.

Sales of books and magazines, and the receipts from advertising therein, are accounted for gross.

#### *Other ordinary income*

Rental income from the letting of church or other premises is recognised when the rental is due.

#### *Income from investments*

Dividends and interest are accounted for when receivable. Interest entitlements are accounted for as they accrue.

Tax recoverable on such income is recognised in the same accounting year.

#### *Gains and losses on investments*

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31<sup>st</sup> December.

### **Resources Used**

#### *Liability Recognition*

Liabilities are recognised as soon as the legal or constructive obligation arises

#### *Grants*

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

#### *Activities directly relating to the work of the Church*

The Common Fund is accounted for when payable.

## **Fixed Assets**

### *Consecrated land and buildings and movable church fittings*

Consecrated and beneficed property of any kind is excluded from the financial statements by Section 10(2) (a) and (c) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this inalienable property.

All other movable church furnishings are capitalised at cost and depreciated over their useful economic life other than where insufficient information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

### *Other functional assets*

Other functional assets are included in the balance sheet at cost or estimated value in use and are depreciated on a straight-line basis at a rate, for each individual item, as agreed by the PCC.

Depreciation is calculated to write off fixed assets over their estimated useful life as follows:

- |                       |          |
|-----------------------|----------|
| • Land                | Nil      |
| • Buildings*          | Nil      |
| • Fixtures & Fittings | 20 years |
| • Computers           | 4 years  |

\* No depreciation is provided on buildings as the currently estimated residual value of any properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial. If the carrying value of the buildings looks greater than their current value on this basis, an impairment review would be carried out and any resultant loss incurred included in expenditure for the year.

### *Other fixtures, fittings and office equipment*

Equipment used within the church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Equipment funded by gifts, donations and legacies is written off as expenditure in the year in which it is commissioned.

### *Investments*

Investments are valued at market value at 31st December.

### *Current assets*

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

## **Funds**

### *Unrestricted funds*

These represent the remaining 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' report.

### *Restricted funds*

These are the income funds that must be spent on restricted purposes and details of the funds held and restrictions provide are shown in Note 10 to the accounts.

**Parochial Church Council of St Peter's Stapenhill**

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

**For the year ended 31<sup>st</sup> December 2021**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	
			<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>2 INCOMING RESOURCES:</b>				
<i>2 (a) Incoming resources from donors</i>				
Planned giving:				
Covenants	23,747	-	23,747	24,822
Income tax recoverable on covenants	6,622	-	6,622	6,524
Uncovenanted	7,914	-	7,914	8,392
Collections – church services, weddings and funerals	3,486	-	3,486	2,851
Crosslinks	-	1,053	1,053	700
	<hr/> 41,769	<hr/> 1,053	<hr/> 42,822	<hr/> 43,289
<i>(2b) Other voluntary incoming resources</i>				
Gift aid donations, donations, grants and legacies	3,584	-	3,584	4,326
	<hr/> 3,584	<hr/> -	<hr/> 3,584	<hr/> 4,326
<i>2(c) Income from charitable and ancillary trading</i>				
Sales of books and tapes	-	-	44	44
Glebe/Church Lettings	6,948	-	6,948	3,900
PCC Fees	8,784	-	8,784	4,180
	<hr/> 15,732	<hr/> -	<hr/> 15,732	<hr/> 8,124
<i>2(d) Other ordinary incoming resources</i>				
St Giles' share	3,000	-	3,000	3,000
Other items	-	-	-	43
	<hr/> 3,000	<hr/> -	<hr/> 3,000	<hr/> 3,043
<i>2(e) Income from investments</i>				
Bank accounts	1	-	1	10
Deposit fund	142	-	142	139
	<hr/> 143	<hr/> -	<hr/> 143	<hr/> 149
<b>TOTAL INCOMING RESOURCES</b>	<hr/> 64,228	<hr/> 1,053	<hr/> 65,281	<hr/> 58,931

**Parochial Church Council of St Peter's Stapenhill**  
**Notes to the Financial Statements (*continued*)**  
**For the year ended 31<sup>st</sup> December 2021**

	Unrestricted Funds	Restricted Funds	Total Funds	
			2021	2020
	£	£	£	£
<b>3 RESOURCES USED:</b>				
<i>3 (a) Grants</i>				
Missionary and charity Giving:				
Church overseas:				
Crosslinks	-	1,053	1,053	700
Home missions and other church societies:				
Other giving	-	-	-	-
	-	1,053	1,053	700
<i>3(b) Activities directly relating to work of Church</i>				
Ministry – Common fund	25,000	-	25,000	23,000
Staff costs – wages & salaries	4,757	-	4,757	5,301
Incumbent/staff & other expenses	1,315	-	1,315	885
Church – insurance & repairs	7,923	-	7,923	9,840
Electricity	994	-	994	1,007
Gas	3,330	-	3,330	3,167
Water	175	-	175	175
Upkeep & cleaning	1,300	-	1,300	1,000
Glebe – insurance & repairs	2,111	1,050	3,161	2,571
Electricity	890	-	890	918
Gas	1,884	-	1,884	3,115
Water	346	-	346	538
Upkeep & cleaning	3,503	-	3,503	2,608
PCC fees	5,552	-	5,552	2,382
St Peter's youth work	-	-	-	172
Miscellaneous expenses	1,505	-	1,505	987
	60,585	1,050	61,635	57,666

**Parochial Church Council of St Peter's Stapenhill**

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

**For the year ended 31<sup>st</sup> December 2021**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	
			<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>3 RESOURCES USED (continued):</b>				
Total brought forward from previous page	60,585	2,103	62,688	58,366
<i>3(c) Fund raising and publicity</i>	-	-	-	-
<i>3(d) Church management and administration</i>				
Parish office	3,501	-	3,501	3,665
	3,501	-	3,501	3,665
<b>TOTAL RESOURCES USED</b>	64,086	2,103	66,189	62,031

**4 Staff Costs**

	<b>2021</b>	<b>2020</b>
(a) The numbers of employees at 31 <sup>st</sup> December were:	No.	No.
Full time	-	-
Part Time	1	1
Total	1	1
(b) The aggregate payroll costs of these persons were:		
Salaries	4,757	5,301
Social security costs	-	-
Total	4,757	5,301

No employee was paid more than £60,000 in the year.

No trustees were remunerated.

Minor amounts of travel and other expenses were reimbursed to certain trustees and trustees' liability insurance is provided.

**Parochial Church Council of St Peter's Stapenhill**

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

**For the year ended 31<sup>st</sup> December 2021**

**5 Fixed Assets for Use by the P.C.C.**

		<b>Freehold land &amp; buildings</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<i>5(a) Tangible Fixed Assets</i>				
Gross Book Value	At 1 <sup>st</sup> January 2021	153,821	-	153,821
	Additions	-	-	-
	At 31 <sup>st</sup> December 2021	153,821	-	153,821
Depreciation	At 1 <sup>st</sup> January 2021	153,821	-	153,821
	Additions	-	-	-
	At 31 <sup>st</sup> December 2021	153,821	-	153,821
Net Book Value	At 31 <sup>st</sup> December 2021	-	-	-
	At 31 <sup>st</sup> December 2020	-	-	-

Expenditure on the refurbishment of the Glebe school in 1988, 1989 and 2000 has now been fully written off. Depreciation was calculated at 4% on a straight line basis.

*5(b) Investments*

79 shares in the CBF Investment Fund - historical cost at 31st December 2021 £150 (2020: 79 shares £150)

**6 Analysis of Net Assets by Fund**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fixed Assets for Church Use	5,596	-	5,596
Current Assets	11,914	76	11,990
Current Liabilities	(11,706)	-	(11,706)
<b>Fund Balance</b>	<b>5,804</b>	<b>76</b>	<b>5,880</b>

**7 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Income tax recoverable	1,698	1,505
Listed Buildings VAT Recovery	-	497
Prepayments	1,013	2,226
	<b>2,711</b>	<b>4,228</b>

**Parochial Church Council of St Peter's Stapenhill**

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

**For the year ended 31<sup>st</sup> December 2021**

<b>8 Liabilities: Amounts Falling Due Within One Year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	10,118	6,172
Creditors for goods and services	1,515	156
Social security costs	73	30
	<u>11,706</u>	<u>6,358</u>

<b>9 Liabilities: Amounts Falling Due After One Year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Loan	-	-
	<u>-</u>	<u>-</u>

<b>10 Fund Details</b>	<b>Balance</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Balance</b>
<b>Restricted Funds</b>	<b>1<sup>st</sup> January</b>	<b>Resources</b>	<b>Resources</b>	<b>Between Funds</b>	<b>31<sup>st</sup> December</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Crosslinks	-	1,053	(1,053)	-	-
Building Fund	1,076	-	(1,050)	-	26
Staff Fund	50	-	-	-	50
	<u>1,126</u>	<u>1,053</u>	<u>(2,103)</u>	<u>-</u>	<u>76</u>

The Crosslinks Fund is for donations received and payments made in support of overseas mission work

The Building Fund was made up of donations, grants and insurance receipts. The expenditure relates to the repairs to the ceiling of the Glebe building.

The Staff Fund is provided by donations from the St Peter's Stapenhill Church Trust which are specifically restricted for staff salaries, social security costs, pension costs and rented accommodation. There were no full time employees funded by the Trust in 2021.