

**Annual Report and Financial Statements of the
Parochial Church Council of
Walsall Wood St John**

For the year ended 31st December 2021

Registered Charity number 1138950



The Parochial Church Council of Walsall Wood, St John
Trustees' Annual Report for the year ended 31st December 2021
Charity registration number: 1138950

Objectives and Activities

The Parochial Church Council of Walsall Wood, St John (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. The incumbent, until 31st August 2021, was the Reverend David Babbington. The Parish has been In Vacancy since that date.

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 Walsall Wood, St John. 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 all members of the community.

Public Benefit

The trustees of the PCC are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Walsall Wood, St John 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.

Achievements and Performance

- Following the 2020 periods of National Lockdowns due to the Coronavirus Pandemic, 2021 saw better times as the Church building gradually reopened.
However, on 1st September the Church entered a period of Vacancy, following the departure of Revd Babbington.

- **Worship and Prayer**

The PCC is keen to offer a range of services both during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. The church attempts to cater to all peoples preferred worship styles.

We have a variety of services from Holy Communion to Morning Worship (based upon Common Worship Morning Prayer) and our All-Age Service.

During the last year the afternoon Baptism Services continued to be very popular, effective, and successful. We are grateful to Rev David Sims for assisting with these services.

Intercession prayers continue to be led by a number of laity at the Sunday morning 10.00am Holy Communion and Morning Worship.

We held an online Lent Course and the Minister continued to guide people to discover their potential and release people into ministry

Revd David also worked as a Vocation Advisor, Spiritual Director, pastored a group in Wolverhampton of Christian LGBTQ+ Asylum Seekers and Refugees, and was Pastor of an LGBTQ+ Group called 'Outside In' at St John's and was Rector of the Lichfield Chapter of the Society of Catholic Priests.

- **Monthly Worship Pattern**

Sunday Wk 1 – 9.00am Holy Communion; 10.00am Holy Communion; **Sunday Wk 2** – 9.00am Holy Communion; 10.00am All Age Worship; **Sunday Wk 3** – 9.00am Holy Communion; 10.00am Holy Communion; **Sunday Wk 4** – 9.00am Holy Communion; 10.00am Morning Worship; **Sunday Wk 5** – 9.00am Holy Communion; 10.00am Holy Communion;

Also: 2.30pm & 3.30pm Baptism

This pattern of worship was implemented due to the pandemic and has continued since churches have been fully open to worship. Weekly online services at 10am continued until November and all major festivals have been covered.

Special Services are always successful in terms of outreach, mission and attendance. Throughout the year services include the following: Mothering Sunday, Holy Week Services, Ascension Day, Harvest Festival, Memorial Service, Remembrance Cenotaph Service, A Service of Nine Lessons and Carols and Christingle,

A Remembrance Sunday service was held at the Cenotaph in front of the church, with wreath laying by uniformed organisations and local dignitaries. Revd Elizabeth Dunning from the Methodist Church led the proceedings following the Parade. However, for the second year the service was unable to continue in church, due to the numbers of people present.

- **Pastoral Offices – weddings, baptisms, funerals**

As well as our regular services we enable our community to celebrate and thank God at the milestones of their journey through life. The church has enhanced their engagement with the many people who bring children to baptism through improved hospitality and administration, baptism preparation, and creative use of the service. Through baptism we thank God for the gift of life and in marriage public vows are exchanged with God's blessings.

Baptism preparation usually takes place either at the church or in the homes of the parents, depending upon the minister. This approach has become well embedded into our church practice and has been accepted well by participants.

Weddings are also supported with preparation evenings. We have tried to accommodate the various requests of couples and have even had our minister sing at one of the weddings.

Funeral ministry continues to be high in the parish. All families are usually visited before the service. These visits are carried out by clergy or Readers (whoever is taking the service). We advise them that we pray for the deceased for a month following the funeral and by extension we pray for them. We also invite them back to our Annual Memorial Service.

This year, we have celebrated 30 baptisms and 1 wedding and held 32 funerals with 20 interment of ashes in Walsall Wood cemetery
Ministers also presided over 15 crematorium funerals.

- **Mission and Evangelism**

The aim of the church must not be self-serving but to seek to share God's love and to work for the Kingdom. Helping those in need is a demonstration of our faith. The Church supports several charities including Compassion, Water Aid at the Harvest Auction, Christian Aid and the Children's Society. Locally the church family supports the Walsall North Food Bank. Once again, the collection of Easter Eggs and Christmas gifts have been given to Aven House (a local refuge for domestic violence).

We continue to use social media to inform and offer Christian insights into our worship lives. We have a dedicated website and a Facebook profile.

Weekly/Monthly home communion also takes place across the parish.

The church continues to develop links and extensive work is still being carried out with the three primary schools. Rev David made visits to schools to consolidate the link through a range of activities and events. Our links with our church school have continued to thrive. We have a very strong partnership with our Church School, sharing many values and objectives. We both have the same collective Vision Statement.

Messy Church continues to be part of our mission to families although we have had to put all of this work on hold due to the pandemic.

St John's Baby & Toddler Group has also been on hold this last year but we hope in the future will once again prove to be very popular and successful.

The distribution of the Walsall Wood Nativity Scene has not been successful this year but remains an asset to be utilised by the Church in the coming years

- **Pastoral Care**

There has been sustained pastoral ministry to individuals, businesses and other institutions in the parish. Some members of our parish are unable to attend church due to sickness or age. The Pastoral team plus the clergy visit church members who have requested it, to celebrate communion with them either at their homes or in hospital. Home Communion is a key part of the church's ministry as numbers remain constant. Pastoral care is given a high

priority in the church's ministry and proves fruitful in providing a link with the sick and housebound. We can also arrange for clergy to attend hospital for anointing etc at any time.

- **Deanery Synod**

Three members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church. Our PCC Secretary is also the Deanery Secretary.

- **The Community Hall**

The Hall is a warm welcoming place.

The use of the Hall by the church and local community continues.

Late Autumn saw the return of some of the community groups to use the Hall facilities, including our local Guiding Group, an AA Group, The Women's Institute and a Karate Club. The facilities are also available to lettings for children's birthday parties, baptism and funeral receptions.

Through our community hall, we have been able to support the work of the Rainbows, Brownies and Guides by offering them a venue for their work.

- **Social Events**

St. Johns aims to have a varied social and fundraising programme.

This has been very difficult over the last few years, but we were able to hold a Harvest Supper and Auction.

We are also blessed to have the Staffordshire Band based at St John's and we have benefited from their presence and several excellent concerts.

St John's is their home, and we hope and trust that the relationship we have formed will grow over the years to come.

- **Brookland Road Cemetery**

A small team of volunteers have continued to maintain the churchyard at Brookland Road. Although it has been a struggle at times, they have worked extremely hard looking after the vast areas keeping the churchyard neat and tidy. Our thanks go out to everyone who has helped in some way.

However, the long term future of the Churchyard remains a question mark for the Church to consider as it nears capacity.

- **Fabric Report:**

As the Church and Community Hall have reopened this year various maintenance jobs have been undertaken. Boilers have been serviced with new Gas Certificates issued. No major structural repair work has been carried out.

Financial Review

At the end of the year there was an unrestricted reserve surplus of £477.

The Charity has numerous 'Designated' funds due to the various committed activities, in particular Building, Churchyard and Mission Funds. Whilst it should be noted the designated

funds are unrestricted funds, if they were to be utilised to reduce current liabilities, it would create problems in maintaining support for committed costs in the Parish.

Our principal source of fundraising is the giving by the members of the church supported by a range of fundraising events throughout the year. However, all streams of income have suffered following the outbreak of the Covid-19 pandemic. As attendances at church have picked up following the easing of restrictions, the situation has started to ease a little, but our finances remain under constant review.

We make extensive use of the opportunities provided by the Gift Aid Scheme, including an online JustGiving page.

Our expenditure supports the mission of the church through the maintenance and development of buildings and equipment, the funding of running costs and the payment of salaries, expenses, fees and the Parish Share.

In addition, funding has supported the church's work in our own community, Compassion, Aven House and other charities, and good causes.

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.

In 2021 this was equivalent to £12,068 (2020 £12,014), but in a "normal" year we would expect this figure to be around £25,000. 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 £29,624 (2020 £35,219) which is higher than this target.

It is our policy to invest the short-term investment fund balances with the CCLA Church of England Deposit Fund and the remainder in the CCLA Church of England Investment Fund.

Investment Policy

The charity is granted power to invest in suitable investments under the PCC Powers Measure 1956 and the Trustees Act 2000. As a charity, the Trustees have a duty of care to take such advice as is appropriate before investments are undertaken. This advice is sought from the Central Board of Finance (CCLA) in London.

The charity's investment policies are based on two key principles: -

- Ethical Investment – this includes ensuring that investments are held in companies which have high standards of corporate governance and act in a responsible way towards stakeholders.
- Long-term responsibilities – the trustees are aware of their long-term responsibilities in respect of the Restricted and Unrestricted reserves and as a result follow a prudent approach to investment decisions.

Investment policy for long-term funds is aimed primarily at generating a sustainable income, with due regard to the need for the preservation of capital value, and the possible need to realise investments to meet operational needs. The charity does not have a policy of generating income at excessive or high risk – known as "purchasing income", where high returns are guaranteed at the expense of capital.

In summary, the charity has an overall policy to maximise income while preserving the real value of its funds. Due to the nature of the charity, an ethical investment policy is taken into consideration when investments are made:

The charity follows the Ethical Investment Advisory policy as recommended by the Lichfield Diocese which includes the following:

"We aim to invest in companies that:

- * will develop their business in the interests of shareholders;
- * demonstrate responsible employment practices;
- * are conscientious concerning issues of corporate governance, the environment and human rights;
- * are sensitive to the community in which they operate."

Planned giving, collections and donations are the main sources of fund raising along with tax recoverable.

Safeguarding

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

Reporting Serious Incidents

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

The trustees are not aware of any Serious Incidents in the last year.

Fundraising

The PCC takes it's fundraising responsibilities seriously and is very grateful to all donors – whether regular or occasional – for their support of the church and church events. PCC supporters are never taken for granted. The PCC take full responsibility for fundraising and do not use commercial organisations or professional fundraisers. All money raised is either by donations, fundraising events, special appeals or legacies for which the PCC are most grateful.

Volunteers

The members of the PCC would like to thank all the volunteers who work so hard to make our Church a lively and vibrant community. Our especial thanks go to our church wardens. Special thanks also go to Sharon Hodgetts, and Jane Lavender, who have worked so tirelessly on our behalf during the Vacancy period.

Future Plans

As we continue to be in uncertain times, there is always an ongoing concern for a potential shortfall in funding in 2022. However, our main focus will be to recruit a new Minister to lead the Church. We also hope to welcome more parishioners back after the periods of Lockdown last year, and we are conscious of the need to increase our regular giving as a Church Family to support the growth of the Church and to contribute to major repair work that will need to be made to the church structure in the near future.

Risk Management

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

Structure, Governance and Management

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

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

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC meet at least 6 times a year.

Related Parties

Donations from Related Parties

Donations from related parties during the year totalled £17,600 (2020 £22,551). All these donations were received without conditions.

Remuneration paid to Trustees

Penny Wheble (Licensed Reader), a trustee of the PCC, was paid £3,524 (2020 £3768) by the PCC during the year for her role as Director of Music. She resigned from her position in mid November.

Expenses paid to Trustees

No Trustee expenses have been incurred during the year.

Reference and Administrative details

The Church is situated at High Street, Walsall Wood, Walsall, WS9 9LP, and is part of the Deanery of Walsall, in the Diocese of Lichfield.

The correspondence address is

The Vicarage, 2 St John's Close, Walsall Wood, Walsall, WS9 9NJ.

Registered charity number 1138950.

Our website address is www.stjohnswalsallwood.com

PCC members who have served from 1st January 2021 until the date this report was approved were:

Ex Officio Members

The Incumbent Reverend David Babbington (Chair) (Until 31/8/21)

Churchwardens Sharon Hodgetts
Colin Townsend (Until 30/5/21)
Jane Lavender (From 30/5/21)

Deanery Synod Reps Valerie Benford
Colin Roberts
Penny Wheble (Until 14/11/21)

Elected Members Sue Barley
Richard Brinck-Johnsen (Until 2/11/21)
Kate Coulter (Until 30/5/21)
Alison Edwards
Robert Grainger (Lay Chair)
Helen Harris
Doreen Sears
Colin Townsend (Until 19/8/21)
Robert Worrallo (Treasurer)
Peter Wheble (Until 14/11/21)

The Patron of St John's, Walsall Wood is the Rector of St Matthews, Walsall.

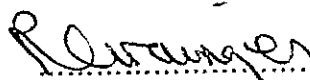
Names and addresses of advisers

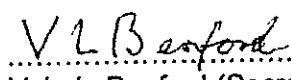
Bank HSBC
5 Anchor Road, Aldridge, Walsall, WS9 8AD

**Investment
Managers** CCLA
Senator House, 85 Queen Victoria St, London EC4V 4ET

**Independent
Examiner** Sue Schulz
Lichfield Diocesan Board of Finance
St Marys House, The Close, Lichfield. WS13 7LD

Approved by the PCC on 24 April 2022 and signed on its behalf by


.....
Robert Grainger (Vice Chair)


.....
Valerie Benford (Secretary)

Independent Examiner's report to the trustees/members of The PCC of Walsall Wood, St John: registered charity number 1138950

I report on the accounts for the year ended 31st December 2021 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
- 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: 
Sue Schulz

Date: 27 April 2022

For and on behalf of Lichfield Diocesan Board of Finance
St Marys House, The Close, Lichfield. WS13 7LD

Parochial Church Council of Walsall Wood, St John

Financial Statements for the Year Ended 31st December 2021

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS 102. 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 PCCs, and with the Regulations' "true and fair view" provisions. They have also been prepared in accordance with the Charities SORP (FRS 102).

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements 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.

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 Cash flow statement on the grounds that the income does not exceed £500,000.

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.

Post Balance Sheet Event

The ongoing worldwide outbreak of the COVID-19 virus still represents a significant event since the end of the financial year. The Charity has reviewed its cash flow forecasts and considered the impact on going concern, concluding that the going concern basis remains an appropriate basis of preparation for these financial statements given the likely cash flow impact of operations for 12 months from the date of signing this report.

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.

Description of Funds

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

Restricted funds comprise of two elements:

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

Accounting Policies continued

Income

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.

Expenditure

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.

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.

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

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 at 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.

Parochial Church Council of Walsall Wood St John

Statement of Financial Activities at 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	56,363	285	1,865	—	58,513	57,201
Income from charitable activities	8,873	3,179	—	—	12,052	9,105
Other trading activities	2,731	—	—	—	2,731	1,649
Investments	951	—	—	—	951	868
Total income	68,918	3,464	1,865	—	74,246	68,823
Expenditure on:						
Raising funds	101	—	—	—	101	105
Expenditure on charitable activities	48,171	1,084	1,917	—	51,172	55,700
Total expenditure	48,272	1,084	1,917	—	51,273	55,805
Net income / (expenditure) resources before transfer	20,645	2,380	(52)	—	22,974	13,019
Transfers						
Gross transfers between funds - in	660	—	—	—	660	465
Gross transfers between funds - out	—	(660)	—	—	(660)	(465)
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	—	4,094	—	—	4,094	1,842
Net movement in funds	21,305	5,814	(52)	—	27,068	14,860
Total funds brought forward	(20,829)	56,048	36,052	—	71,271	56,411
Total funds carried forward	477	61,862	36,000	—	98,339	71,271
Represented by						
Unrestricted						
General fund	477	—	—	—	477	(20,829)
Designated						
Administration	—	639	—	—	639	639
Building	—	7,578	—	—	7,578	7,578
Candles	—	284	—	—	284	284
Charities	—	1,339	—	—	1,339	1,339
Children & Young People	—	695	—	—	695	895
Churchyard Maintenance Fund	—	8,276	—	—	8,276	6,066
Flower Fund	—	87	—	—	87	82
Gowns	—	1,027	—	—	1,027	1,027
Investments	—	32,715	—	—	32,715	28,621
Magazine copying	—	1,563	—	—	1,563	1,563
Mission Fund	—	3,907	—	—	3,907	3,907
Music	—	1,219	—	—	1,219	879
School Bibles	—	688	—	—	688	688
Tower	—	47	—	—	47	47
Vicar's Discretionary Fund	—	109	—	—	109	109
Vicarage Decoration	—	625	—	—	625	625
Wedding deposits	—	—	—	—	—	660
Youth Bibles	—	1,065	—	—	1,065	1,040
Restricted						
Baby & Toddler	—	—	994	—	994	1,316
Charities Restricted	—	—	196	—	196	196
Children & Young People Restricted	—	—	11,980	—	11,980	11,980
Church Hall	—	—	520	—	520	520
Churchyard Appeal	—	—	10,827	—	10,827	10,807
Churchyard Maintenance Fund Restricted	—	—	7,825	—	7,825	7,825
Compassion - sponsored children	—	—	1,431	—	1,431	1,180
Pastoral Care - Elderly	—	—	1,034	—	1,034	1,034
Thanksgiving Restricted	—	—	689	—	689	689
Tower Restricted	—	—	504	—	504	504

Parochial Church Council of Walsall Wood St John
Balance sheet at 31 December 2021

	Total funds	Prior year funds
Fixed assets		
Investments	32,715	28,621
	<u>32,715</u>	<u>28,621</u>
Current assets		
Debtors	804	2,308
Cash at bank and in hand	80,918	69,086
	<u>81,722</u>	<u>71,394</u>
Liabilities		
Creditors: Amounts falling due in one year	16,088	28,744
	<u>16,088</u>	<u>28,744</u>
Net current assets less current liabilities	<u>98,339</u>	<u>71,271</u>
Total assets less current liabilities	<u>98,339</u>	<u>71,271</u>
Total net assets less liabilities	<u>98,339</u>	<u>71,271</u>
Represented by		
Unrestricted		
General fund	477	(20,829)
Designated		
Gowns	1,027	1,027
Investments	32,715	28,621
Mission Fund	3,907	3,907
Music	1,219	879
Tower	47	47
Vicar's Discretionary Fund	109	109
Vicarage Decoration	625	625
School Bibles	688	688
Wedding deposits	—	660
Youth Bibles	1,065	1,040
Administration	639	639
Charities	1,339	1,339
Building	7,578	7,578
Churchyard Maintenance Fund	8,276	6,066
Children & Young People	695	895
Candles	284	284
Magazine copying	1,563	1,563
Flower Fund	87	82
Restricted		
Baby & Toddler	994	1,316
Thanksgiving Restricted	689	689
Tower Restricted	504	504
Churchyard Appeal	10,827	10,807
Children & Young People Restricted	11,980	11,980
Churchyard Maintenance Fund Restricted	7,825	7,825
Charities Restricted	196	196
Compassion - sponsored children	1,431	1,180
Church Hall	520	520
Pastoral Care - Elderly	1,034	1,034
Funds of the church	<u>98,339</u>	<u>71,271</u>

Approved by the Parochial Church Council on 24th April 2022 and signed on its behalf by:

Signature: R. G. RAINWATER

Name: R. G. RAINWATER

The notes on the following pages form part of these accounts

Parochial Church Council of Walsall Wood St John

Statement of assets and liabilities at 31 December 2021

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
HSBC current account -	(13,928)	16,571	6,454	—	9,097	924
HSBC Churchyard account -	(3,729)	10,581	16,895	—	23,747	24,110
Deposit account -	29,349	—	13,518	—	42,867	39,314
CBF Deposit account -	2,406	1,269	—	—	3,675	2,843
CBF Churchyard account -	(294)	—	348	—	54	54
IDS -	—	625	—	—	625	625
Petty cash -	58	—	—	—	58	100
Baby & toddler account -	—	—	794	—	794	1,116
Totals	13,863	29,047	38,008	—	80,918	69,086
Current assets - Debtors						
Accounts Receivable -	704	100	—	—	804	2,308
Totals	704	100	—	—	804	2,308
Fixed assets - Investments						
Investments -	—	32,715	—	—	32,715	28,621
Totals	—	32,715	—	—	32,715	28,621
Liabilities - Agency accounts						
Agency collections -	—	—	2,008	—	2,008	1,223
Totals	—	—	2,008	—	2,008	1,223
Liabilities - Creditors: Amounts falling due in one year						
Parish Share Arrears -	13,364	—	—	—	13,364	26,728
Accounts Payable -	726	—	—	—	726	793
Totals	14,090	—	—	—	14,090	27,521
Grand total	477	61,862	36,000	—	98,339	71,271

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Baby - Baby & Toddler						
Restricted	1,316	—	323	—	—	994
Sub-total for Baby	1,316	—	323	—	—	994
Bible - School Bibles						
Designated	688	—	—	—	—	688
Sub-total for Bible	688	—	—	—	—	688
Build - Building						
Designated	7,578	—	—	—	—	7,578
Sub-total for Build	7,578	—	—	—	—	7,578
CYApp - Churchyard Appeal						
Restricted	10,807	20	—	—	—	10,827
Sub-total for CYApp	10,807	20	—	—	—	10,827
CYM - Churchyard Maintenance						
Designated	6,066	2,944	734	—	—	8,276
Sub-total for CYM	6,066	2,944	734	—	—	8,276
CYP - Children & Young Peo						
Designated	895	—	200	—	—	695
Sub-total for CYP	895	—	200	—	—	695
CYPR - Children & Young Peo						
Restricted	11,980	—	—	—	—	11,980
Sub-total for CYPR	11,980	—	—	—	—	11,980

CYR - Churchyard Maintenance						
Restricted	7,825	—	—	—	—	7,825
Sub-total for CYR	7,825	—	—	—	—	7,825
Candles - Candles						
Designated	284	—	—	—	—	284
Sub-total for Candles	284	—	—	—	—	284
Charity - Charities Restricted						
Restricted	196	—	—	—	—	196
Sub-total for Charity	196	—	—	—	—	196
Comp - Compassion - sponsor						
Restricted	1,180	1,845	1,594	—	—	1,431
Sub-total for Comp	1,180	1,845	1,594	—	—	1,431
Copier - Magazine copying						
Designated	1,563	—	—	—	—	1,563
Sub-total for Copier	1,563	—	—	—	—	1,563
Flower - Flower Fund						
Designated	82	25	20	—	—	87
Sub-total for Flower	82	25	20	—	—	87
Gown - Gowns						
Designated	1,027	—	—	—	—	1,027
Sub-total for Gown	1,027	—	—	—	—	1,027
HALL - Church Hall						
Restricted	520	—	—	—	—	520
Sub-total for HALL	520	—	—	—	—	520
INV - Investments						
Designated	28,621	—	—	—	4,094	32,715
Sub-total for INV	28,621	—	—	—	4,094	32,715
Mission - Mission Fund						
Designated	3,907	20	20	—	—	3,907
Sub-total for Mission	3,907	20	20	—	—	3,907
Music - Music						
Designated	879	450	110	—	—	1,219
Sub-total for Music	879	450	110	—	—	1,219
Pastoral - Pastoral Care - Elderly						
Restricted	1,034	—	—	—	—	1,034
Sub-total for Pastoral	1,034	—	—	—	—	1,034
Tower - Tower						
Designated	47	—	—	—	—	47
Sub-total for Tower	47	—	—	—	—	47
VDF - Vicar's Discretionary						
Designated	109	—	—	—	—	109
Sub-total for VDF	109	—	—	—	—	109
Vic - Vicarage Decoration						
Designated	625	—	—	—	—	625
Sub-total for Vic	625	—	—	—	—	625
Wedding - Wedding deposits						
Designated	660	—	—	(660)	—	—
Sub-total for Wedding	660	—	—	(660)	—	—
Youth - Youth Bibles						
Designated	1,040	25	—	—	—	1,065
Sub-total for Youth	1,040	25	—	—	—	1,065
admin - Administration						
Designated	639	—	—	—	—	639
Sub-total for admin	639	—	—	—	—	639

char - Charities						
Designated	1,339	—	—	—	—	1,339
Sub-total for char	1,339	—	—	—	—	1,339
thanks - Thanksgiving Restricted						
Restricted	689	—	—	—	—	689
Sub-total for thanks	689	—	—	—	—	689
towerR - Tower Restricted						
Restricted	504	—	—	—	—	504
Sub-total for towerR	504	—	—	—	—	504
General - General fund						
Unrestricted	(20,829)	68,918	48,272	660	—	477
Sub-total for General	(20,829)	68,918	48,272	660	—	477
Grand total	71,271	74,246	51,273	—	4,094	98,339

Analysis of income and expenditure

Total

Unrestricted Designated Restricted Endowment This year Last year

INCOME AND ENDOWMENTS

Donations and legacies

Gift Aid - Bank	13,329	—	—	—	13,329	14,101
GA Donation	—	—	—	—	—	80
Gift Aid - Envelopes	9,399	—	—	—	9,399	9,715
Envelope scheme	—	—	—	—	—	3,368
Other planned giving	4,786	—	—	—	4,786	1,105
Church collections	3,250	—	—	—	3,250	3,178
Collections baptism	811	—	—	—	811	31
Collections funerals	996	—	—	—	996	562
Messy Church collections	—	—	—	—	—	4
CONTACTLESS RECEIPTS	158	—	—	—	158	102
JUST GIVING DONATIONS	2,936	—	—	—	2,936	5,858
Donations Appeals	—	—	—	—	—	1,437
Donations charity	—	—	—	—	—	250
Donations compassion	—	—	1,845	—	1,845	1,624
Donation flower fund	—	25	—	—	25	63
Donation other	1,872	245	—	—	2,117	2,866
Candle Stand donations	134	—	—	—	134	139
Donations appeals etc	5,035	—	—	—	5,035	615
Tax recoverable on Gift Aid	8,340	—	—	—	8,340	11,179
Legacies bequests	—	—	—	—	—	715
Fundraising & Social Events	1,303	—	—	—	1,303	132
Coffee mornings	19	—	—	—	19	78
Summer / Christmas Fayre	3,995	—	—	—	3,995	—
Churchyard Appeal	—	15	20	—	35	—
Total	56,363	285	1,865	—	58,513	57,201

Income from charitable activities

PCC fees wedding	422	—	—	—	422	—
PCC fees funeral	6,237	2,486	—	—	8,723	7,544
PCC LOCAL FEES	1,504	425	—	—	1,929	1,561
Church hall lettings - objectives	710	—	—	—	710	—
Churchyard maintenance	—	268	—	—	268	—
Total	8,873	3,179	—	—	12,052	9,105

Other trading activities

Bookstall card sales	—	—	—	—	—	9
----------------------	---	---	---	---	---	---

Community hall lettings	1,369	—	—	—	1,369	923
Community hall lettings	—	—	—	—	—	420
Weightwatchers	—	—	—	—	—	—
Parish magazine sales	62	—	—	—	62	78
Church room lettings	1,300	—	—	—	1,300	220
Total	2,731	—	—	—	2,731	1,649

Investments

Dividends	15	—	—	—	15	15
Interest deposit account	4	—	—	—	4	41
Interest CBF account	2	—	—	—	2	10
Interest CBF churchyard account	0	—	—	—	0	0
Dividends Investment a/c 620089001S	830	—	—	—	830	802
Bank and building society interest	100	—	—	—	100	—
Total	951	—	—	—	951	868
INCOME TOTAL	68,918	3,464	1,865	—	74,246	68,823

EXPENDITURE

Raising funds

Costs of stewardship campaign	101	—	—	—	101	105
Total	101	—	—	—	101	105

Expenditure on charitable activities

Giving to missionary societies Bible Soc	120	—	—	—	120	120
Giving - relief and development agencies	210	—	—	—	210	170
Giving Secular charities	455	—	—	—	455	250
Secular charities compassion	25	—	1,594	—	1,619	1,483
Parish share	52,023	—	—	—	52,023	52,023
PARISH SHARE - SPECIAL ASSESSMENT	(12,023)	—	—	—	(12,023)	(12,023)
PARISH SHARE SUPPORT PACKAGE	(3,333)	—	—	—	(3,333)	(5,000)
Diocesan Parish Share Write Off	(13,364)	—	—	—	(13,364)	(13,365)
Director of music	3,524	—	—	—	3,524	3,768
Salary of secretary	6,857	—	—	—	6,857	6,696
Working expenses of incumbent	—	—	—	—	—	218
Working exps of other ministers	24	—	—	—	24	14
Parsonage house expenses	103	—	—	—	103	—
Water rates - vicarage	121	—	—	—	121	108
Vicar's telephone	738	—	—	—	738	329
Mission	—	200	—	—	200	—
Mission - Messy Church	39	—	—	—	39	18
Parish Training	160	—	—	—	160	—
Deanery contribution	—	—	—	—	—	90
Equipment	—	—	—	—	—	968
Misc	79	—	—	—	79	—
Waste	197	—	—	—	197	192
Hospitality	48	—	—	—	48	14
Maint of heating & light equip	295	—	—	—	295	375
Maint of other equipment	158	—	—	—	158	862
Minor repairs (inc routine maint)	575	—	—	—	575	—
Church maintenance	269	—	—	—	269	—
Cleaning materials	15	—	—	—	15	187
Cleaning wages of cleaner	—	—	—	—	—	561
Upkeep of services	120	—	—	—	120	298
Altar requisites	28	—	—	—	28	175
Music	—	110	—	—	110	479
Licence fees	546	—	—	—	546	161
Upkeep of churchyard	500	242	—	—	742	412

Maint of churchyards	—	200	—	—	200	500
Maint rep of churchyard equip	—	292	—	—	292	—
Church office telephone	1,202	—	—	—	1,202	1,325
Administration	—	—	—	—	—	26
Stationery etc	51	—	—	—	51	79
Copier	460	—	—	—	460	425
Postage	115	—	—	—	115	77
Software	98	—	—	—	98	234
Children Young Peoples work	—	20	323	—	343	4,701
Flower fund exp	—	20	—	—	20	—
Church insurance	2,625	—	—	—	2,625	2,534
Church Electric	873	—	—	—	873	876
Church Gas	524	—	—	—	524	2,053
Church Water	228	—	—	—	228	147
Magazine expenses	—	—	—	—	—	46
Hall electricity	791	—	—	—	791	639
Hall gas	893	—	—	—	893	178
Hall insurance	781	—	—	—	781	777
Hall maintenance	260	—	—	—	260	260
Hall waste	197	—	—	—	197	192
Hall cleaner	—	—	—	—	—	748
Hall misc	115	—	—	—	115	—
Governance costs examination/audit fee	—	—	—	—	—	300
Book Keeping Costs	450	—	—	—	450	—
Total	48,171	1,084	1,917	—	51,172	55,700
EXPENDITURE TOTAL	48,272	1,084	1,917	—	51,273	55,805
GRAND TOTAL	20,645	2,380	(52)	—	22,974	13,019

Allocation of Support Costs

Support costs comprise Trustee Training and Governance Costs etc. Due to the nature of the financial activities of the PCC, these would be allocated across Charitable Expenditure which comprises the majority of its expenditure and as such are automatically charged there.

Staff Costs

	2021	2020
Wages & Salaries	£10,381	£ 11,772
Average number of employees	2	4

During the year the PCC employed an administrator and a Director of Music (both part-time) and no payments were large enough to attract social security costs.

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

The PCC use the National Employment Savings Trust (NEST), via the Diocesan Payroll Scheme, for its pension payments.

Trustees' Remuneration & Expenses

Penny Wheble (Licensed Reader), a trustee of the PCC, was paid £3,524 by the PCC during the year for her role as Director of Music.

No Trustee expenses have been incurred during the year,

Related Parties

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

Donations from related parties (PCC members) totalled £17,600.

Fees for the examination of the accounts

	2021 £	2020 £
Independent Examiner's fees	-	£150
Other fees (eg accountancy services includes cost of IE)	£450	£150

Analysis of Transfer between Funds

No material transfers in the year, just small transfers between funds owing other funds

Fund Description

Designated Funds

• Admin	For the payment of Administration for funerals and weddings
• Attendant	Payment for the churchyard attendant
• Building	For maintenance of the Church Building
	Donation from votive candle stand towards purchase of altar requirements
• Candles	
• Ch Young P	Donations for work with children and young adults
• Charities	Donations and collections for specific charities
• Copy	For the payment of usage of copier
• CY Maint	For the maintenance of the churchyard at St Johns & Brookland Road
• F Organist	Payments for the organist for funerals
• F Verger	Payments for the verger for funerals
• Fees	Fees due to LDBF
• Flower	Donations for the purchase of flowers
• Gowns	For maintenance of robes in the church
• Investments	Shares we hold
• Mission	Funding towards the Mission of the church
• Music	For maintenance of the organ and music of the Church
• School Bibles	For purchase of bibles for school leavers at St Johns Primary School
• Tower	For maintenance of the Church tower and electrics
• Vicars Discrees Fund	For use by the vicar to assist those in need
• Vicarage Decorating	For decorating costs for the vicarage
• Wedding Deposits	Deposits for weddings
• W Verger	Payments for the Verger for weddings
• Youth Bibles	Donations for the purchase of Youth Bibles

Restricted Funds

	Church group
• Baby	
• Building	For maintenance of the Church Building
• Ch Young P	Donations for work with children and young adults
• Charities	Donations and collections for specific charities
• Choir Soc	Church grp
• Churchyard Appeal	For the maintenance of Brookland Road Churchyard
• Compassion	Donations for the children sponsored through Compassion
• CY Maint	For the maintenance of Brookland Road Churchyard
• Hall	Donation for Church Hall
• Senior Citizens	For our work with Senior Citizens
• Thanks	Donations in Thanksgiving for use by the church for larger items
• Tower	For maintenance of the Church tower and electrics

Fixed Assets

Fixed Asset Investments

	At 1 st Jan £	Additions £	Disposals £	Transfers £	Change in market value £	At 31 st Dec £
Unrestricted funds	-	-	-	-	-	-
Restricted Funds	-	-	-	-	-	-
Designated Funds Investments	28,620	-	-	-	4,095	32,715
Total	26,620	-	-	-	4,095	32,715

The investment is shares in the CBF Investment Fund

Current Assets

Debtors

	2021 £	2020 £
Gift aid recoverable	-	-
Prepayments and accrued income	-	-
Other debtors	804	2,308
Total	804	2,308

Liabilities

Amounts falling due within one year

	2021 £	2020 £
Accruals	-	-
Diocesan parish share	13,364	26,728
Other creditors	726	792
Total	14,090	27,520

Under a Share Package agreed in May 2019, the Diocese has rebased the Share Requested for 2021, from £52,023 to £40,000. This re-based Share figure was then reduced by the Parish Share Support Package (of £3,333) to £36,667..This was paid in full during the year.

As the revised Share has been paid in full, the Diocese has written off one quarter of the arrears (£13,365) and will continue to do so next year, if the revised Share is paid in full each year.

Parish share arrears are made up as follows:

Relating to 2016

Relating to 2018

2021 £	2020 £
5,059	18,423
8,305	8,305
13,364	26,728

Parochial Church Council of Walsall Wood St John

Statement of assets and liabilities at 31 December 2020

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
HSBC current account -	(21,777)	16,624	6,076	—	923	1,780
HSBC Churchyard account -	(1,070)	8,964	16,215	—	24,109	19,795
Deposit account -	25,795	—	13,517	—	39,313	43,962
CBF Deposit account -	1,574	1,269	—	—	2,843	2,031
CBF Churchyard account -	(293)	—	347	—	54	53
IDS -	—	625	—	—	625	625
Petty cash -	100	—	—	—	100	100
Choir account -	—	—	—	—	—	358
Baby & toddler account -	—	—	1,116	—	1,116	1,418
Totals	4,329	27,482	37,274	—	69,086	70,125
Current assets - Debtors						
Accounts Receivable -	2,308	—	—	—	2,308	3,420
Totals	2,308	—	—	—	2,308	3,420
Current assets - Investments						
Investments -	—	28,620	—	—	28,620	26,779
Totals	—	28,620	—	—	28,620	26,779
Liabilities - Agency accounts						
Agency collections -	—	—	1,223	—	1,223	215
Totals	—	—	1,223	—	1,223	215
Liabilities - Creditors: Amounts falling due in one year						
Parish Share Arrears -	26,728	—	—	—	26,728	40,093
Accounts Payable -	737	55	—	—	792	3,606
Totals	27,465	55	—	—	27,520	43,699
Grand total	(20,828)	56,047	36,051	—	71,270	56,410

Fund movement by type - 2020

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Baby - Baby & Toddler						
Restricted	1,643	299	601	(25)	—	1,316
Sub-total for Baby	1,643	299	601	(25)	—	1,316
Bible - School Bibles						
Designated	687	—	—	—	—	687
Sub-total for Bible	687	—	—	—	—	687
Build - Building						
Designated	7,577	—	—	—	—	7,577
Sub-total for Build	7,577	—	—	—	—	7,577
CYApp - Churchyard Appeal						
Restricted	10,541	265	—	—	—	10,806
Sub-total for CYApp	10,541	265	—	—	—	10,806
CYM - Churchyard Maintenance						
Designated	4,292	2,685	911	—	—	6,065
Sub-total for CYM	4,292	2,685	911	—	—	6,065
CYP - Children & Young Peo						
Designated	895	—	—	—	—	895
Sub-total for CYP	895	—	—	—	—	895
CYPR - Children & Young Peo						
Restricted	14,980	—	3,000	—	—	11,980
Sub-total for CYPR	14,980	—	3,000	—	—	11,980

CYR - Churchyard Maintenance						
Restricted	7,824	—	—	—	—	7,824
Sub-total for CYR	7,824	—	—	—	—	7,824
Candles - Candles						
Designated	284	—	—	—	—	284
Sub-total for Candles	284	—	—	—	—	284
Charity - Charities Restricted						
Restricted	196	—	—	—	—	196
Sub-total for Charity	196	—	—	—	—	196
Comp - Compassion - sponsor						
Restricted	979	1,684	1,483	—	—	1,180
Sub-total for Comp	979	1,684	1,483	—	—	1,180
Copier - Magazine copying						
Designated	1,562	—	—	—	—	1,562
Sub-total for Copier	1,562	—	—	—	—	1,562
Flower - Flower Fund						
Designated	19	62	—	—	—	82
Sub-total for Flower	19	62	—	—	—	82
Fverger - Funeral verger						
Designated	266	—	—	(266)	—	—
Sub-total for Fverger	266	—	—	(266)	—	—
Gown - Gowns						
Designated	1,027	—	—	—	—	1,027
Sub-total for Gown	1,027	—	—	—	—	1,027
HALL - Church Hall						
Restricted	500	20	—	—	—	520
Sub-total for HALL	500	20	—	—	—	520
INV - Investments						
Designated	26,779	—	—	—	1,841	28,620
Sub-total for INV	26,779	—	—	—	1,841	28,620
Mission - Mission Fund						
Designated	4,061	1,018	1,173	—	—	3,906
Sub-total for Mission	4,061	1,018	1,173	—	—	3,906
Music - Music						
Designated	806	180	107	—	—	879
Sub-total for Music	806	180	107	—	—	879
PS - Parish Share						
Designated	(651)	644	—	7	—	—
Sub-total for PS	(651)	644	—	7	—	—
Pastoral - Pastoral Care - Elde						
Restricted	1,033	—	—	—	—	1,033
Sub-total for Pastoral	1,033	—	—	—	—	1,033
Tower - Tower						
Designated	46	—	—	—	—	46
Sub-total for Tower	46	—	—	—	—	46
VDF - Vicar's Discretionary						
Designated	109	—	—	—	—	109
Sub-total for VDF	109	—	—	—	—	109
Vic - Vicarage Decoration						
Designated	500	—	—	125	—	625
Sub-total for Vic	500	—	—	125	—	625
Wedding - Wedding deposits						
Designated	660	—	—	—	—	660
Sub-total for Wedding	660	—	—	—	—	660
Youth - Youth Bibles						
Designated	1,077	61	99	—	—	1,039

Sub-total for Youth	1,077	61	99	—	—	1,039
admin - Administration Designated	368	271	—	—	—	639
Sub-total for admin	368	271	—	—	—	639
char - Charities Designated	1,338	—	—	—	—	1,338
Sub-total for char	1,338	—	—	—	—	1,338
choir - Choir Social Fund Restricted	317	13	372	41	—	—
Sub-total for choir	317	13	372	41	—	—
thanks - Thanksgiving Restrict Restricted	689	—	—	—	—	689
Sub-total for thanks	689	—	—	—	—	689
towerR - Tower Restricted Restricted	504	—	—	—	—	504
Sub-total for towerR	504	—	—	—	—	504
General - General fund Unrestricted	(34,509)	61,618	48,057	118	—	(20,828)
Sub-total for General	(34,509)	61,618	48,057	118	—	(20,828)
Grand total	56,410	68,823	55,804	—	1,841	71,270

Parochial Church Council of Walsall Wood St John

Statement of Financial Activities for the year ended 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	52,984	1,934	2,281	—	57,201	67,171
Income from charitable activities	6,117	2,988	—	—	9,105	14,334
Other trading activities	1,649	—	—	—	1,649	9,090
Investments	867	—	—	—	867	878
Other income	—	—	—	—	—	5,150
Total income	61,618	4,922	2,281	—	68,823	96,624
Expenditure on:						
Raising funds	104	—	—	—	104	812
Expenditure on charitable activities	47,952	2,290	5,456	—	55,700	82,438
Total expenditure	48,057	2,290	5,456	—	55,804	83,251
Net Income / (expenditure) resources before transfer	13,561	2,631	(3,174)	—	13,018	13,373
Transfers						
Gross transfers between funds - in	291	132	41	—	464	14,141
Gross transfers between funds - out	(173)	(266)	(25)	—	(464)	(14,141)
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	—	1,841	—	—	1,841	4,219
Net movement in funds	13,680	4,338	(3,158)	—	14,860	17,593
Total funds brought forward	(34,509)	51,709	39,210	—	56,410	38,817
Total funds carried forward	(20,828)	56,047	36,051	—	71,270	56,410