

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

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

Registered Charity number 1138950

**The Parochial Church Council of Walsall Wood, St John**  
**Trustees' Annual Report for the year ended 31st December 2022**  
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 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 a period of Vacancy from the 1st September 2021, Reverend Lisa Mitchell was appointed as Minister in Charge and licensed on Tuesday 28th June 2022.

There has been a time of renewal and healing within the church community. There has been a noticeable lift within Worship helped by the appointment of organist Andrew Webb reintroducing Sung Eucharist, anthems and a wide range of hymns.

### **Worship and Prayer**

Reverend Lisa and the PCC continue to be keen to offer a range of services, which attempts to cater to all peoples preferred worship styles.

Continuing with a variety of services from Holy Communion to Morning Worship, (based upon Common Worship Morning Prayer) and our All-Age Service, we try to enable people to feel comfortable at different stages of their Christian journey.

Baptisms have continued to be held during an afternoon, which seems to be a popular time, and is beginning to grow again in numbers.

Regular morning prayer has been introduced and has been well received within the community.

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 Advent course called Travelling Light. In this Advent course, we came alongside a few of those travellers in the Bible. We journeyed with them, reflecting with them, almost getting into conversation with them about their experiences. As we walked together with them, we notice things about where we ourselves have come from and where we are heading.

Revd Lisa is also appointed as a Vocation Advisor.

- **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 Baptism

We have decided to continue with this pattern of worship for familiarity with times to encourage attendance.

All major festivals have been covered.

### **Midweek Worship**

Since July 2022 we have introduced regular Morning Prayer in Church at 10am on Tuesday, Wednesday and Thursday mornings. This has been well received by the public as a way of the Church being open for prayer during the week.

**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, Crib Service, Midnight Mass.

A Remembrance Sunday service was held at the Cenotaph in front of the church, with wreath laying by uniformed organisations and local dignitaries. Revd Lisa Mitchell led the proceedings following the Parade, assisted by Revd Elizabeth Dunning. The decision was made to have the service outside as it was agreed that it felt more accessible and inclusive.

There was also a time of mourning for Her Majesty the Queen. Marked by a special act of Remembrance. A book of Condolences and the church remaining open for people to pay their respects.

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

Pastoral offices have continued as a way of bringing church and community together at the milestones of their journey through life. For some these times may be the only connection they have ever had with Church so the priority is being a warm and welcoming place. As a way of making it more visible to the community with regard to the pastoral offices, we have recently redesigned the porch with an aim to signpost people towards the options available to them.

**Baptism** We continue to have reasonably high numbers of enquiries regarding Baptisms. Preparation usually takes place either at the church or in the homes of the parents, depending upon the minister. The aim would be to develop this further by bringing families together for baptism preparation as a way of bringing community together with young families.

**Weddings** The number of Weddings has been quite low at St John's, we are looking into different ways of approaching this by exploring the options of a Wedding Fayre in Church to promote local community business as well as the Church Building.

**Funeral ministry** Funeral numbers have been considerably lower this year. There may be several reasons for this. Going through an interregnum may have had an impact but also the different options for Funeral now available from the Funeral Directors has affected this across many Churches. One way of tackling this may be by developing stronger relationships between Church and Funeral Directors.

Families are always visited within good time before the funeral to allow time for the preparation.

The deceased are added to the weekly prayer list and also prayed for at Morning prayer. The families are also invited to our Annual Memorial Service.

This year, we have celebrated 22 baptisms and 3 wedding and held 13 funerals with 12 internments of ashes in Walsall Wood cemetery.

Ministers also presided over 7 crematorium funerals.

- **Mission and Evangelism**

The aim of the Church is to be seen as being part of the community and 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 and the Children's Society. We supported the UNHCR appeal for Ukraine earlier in the year as well. Locally the church family supports the Walsall North Food Bank. Once again, the collection of Christmas gifts has 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 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 and local nursery.

Rev Lisa has continued to develop the link with our church school. With regular visits and working with the pupils in prayer walks around the school. We have a very strong partnership with our Church School, who have been able to hold various services in church this year with great attendance from families and friends establishing a closer link with the community. This is now also developing within the local nursery.

Messy Church continues to be part of our mission to families, sadly due to the pandemic numbers have fallen drastically. The decision was made to take a short break and time to reflect. Messy Church returned on Good Friday followed by a change of day and time.

- **Pastoral Care**

Pastoral care continues to be an important part of St John's Ministry. Members of our parish who are unable to attend church due to sickness or age are visited regularly for pastoral care and to celebrate communion with them either at their homes or in hospital if requested. As this Ministry continues to grow the aim will be to develop a Pastoral Care Team in the future.

- **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. We welcome 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.

A review of fees took place in the Autumn and new Hire documentation was issued to all current users.

- **Social Events**

St. John's aims to have a varied social programme. Fund Raising events form an important part of the Church social life as well, so the Summer and Christmas Fayres always prove popular attractions for the Church family and community in general. We enjoyed a lovely Fish & Chip Supper and Quiz evening , and also had great success with a Jumble Sale.

- **Brookland Road Cemetery**

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

Brookland Road contains some 17 or more War Memorial graves, so in November a small Act of Remembrance was held in the churchyard to remember those who gave so much for us.

The long term future of the Churchyard still remains a question for the Church to consider, now that it can no longer support any new burials or interment of ashes. This special area has a large emotional connection with the community of Walsall Wood, which will be taken into consideration when the Church looks to review its policy on any future courses of action, when considering the Churchyard's future.

- **Fabric Report**

The Church and Community Hall are fully back to normal running with maintenance continually ongoing. The Boilers in both have been serviced and a Gas certificate issued. The Lightning Conductor on the Church was found to be faulty but this was repaired immediately and we have received a Lightning Conductor Certificate for a further year. Due to the dangerous state of the entrance carpet to the Church this was replaced with hard wearing carpet in keeping with the Church colours. No major structural repair work has been carried out.

## **Financial Review**

At the end of the year there was an unrestricted reserve surplus of £6,191, compared to £477 from 2021.

The Church 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, the value in these funds is monitored regularly to ensure there are enough unrestricted funds to maintain support for committed costs in the Parish.

Following a very difficult financial period for the Church over many years, liabilities have been considerably reduced to manageable levels.

The Church of England Common Fund has replaced the Parish Share in name and it's calculation for every Parish has been welcomed. It is hoped that this major expense to a Parish is a sustainable and fair source of funding for the provision of clergy in the Diocese.

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 suffered following the outbreak of the Covid-19 pandemic. Attendances at church have recovered to a certain extent, but our finances remain under constant review.

We make extensive use of the opportunities provided by the Gift Aid Scheme.

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 Common Fund (Parish Share). In addition, funding has supported the church's work in our own community, as well as supporting 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 2022 this was equivalent to £12,770 (2021: £12,068). 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 £6,191 (2021: £477) which is much lower 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 special thanks go to our Church Wardens, Lay Chair, PCC Secretary and Treasurer, who have worked so tirelessly on our behalf during the Vacancy period, and have supported our new Minister during this first six months of her appointment.

## **Future Plans**

As we continue to be in uncertain times, there is always an ongoing concern for a potential shortfall in funding again in 2023. The Cost of Living crisis fuelled by unprecedented energy costs will put an extra strain on sources of Parish income and church resources.

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.

Our hope is to welcome more parishioners into our Church in 2023, whether that be to worship or to attend the special family occasions for weddings, baptisms or funerals. St John's must remain at the heart of the Community of Walsall Wood.

## **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 £14,111 (2021: £17,600). All these donations were received without conditions.



## **Remuneration paid to Trustees**

No remuneration was paid to any trustee during the year.

## **Expenses paid to Trustees**

1 trustee was reimbursed £921 for telephone and broadband expenses 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](http://www.stjohnswalsallwood.com)

## **PCC members who have served from 1st January 2022 until the date this report was approved were:**

### **Ex Officio Members**

The Incumbent                      Reverend Lisa Mitchell (Chair) (from 28/6/22)

Churchwardens                      Sharon Hodgetts  
    Jane Lavender

Deanery Synod Reps                  Valerie Benford (and Secretary)  
    Colin Roberts  
    Sue Pugh (from 24/4/22)

### **Elected Members**

Robert Grainger (Lay Chair)  
Robert Worrallo (Treasurer)  
Sue Barley  
Helen Harris  
Doreen Sears  
Gillian Rigby (from 24/4/22)  
Barbara Grainger (from 24/4/22)  
Jean King (from 19/5/22)  
Alison Edwards (until 24/4/22)

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

## **Names and addresses of advisers**

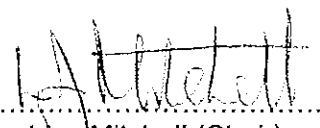
**Bank**                                      HSBC  
    5 Anchor Road, Aldridge, Walsall, WS9 8AD

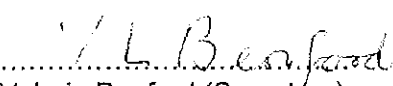
**Investment  
Managers**                              CCLA  
    1 Angel Lane, London EC4R 3AB

**Independent  
Examiner**

Cosy Bagot Jewitt  
Lichfield Diocesan Board of Finance  
St Marys House, The Close, Lichfield. WS13 7LD

Approved by the PCC on 21st March 2023 and signed on its behalf by:

  
.....  
Rev Lisa Mitchell (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 31<sup>st</sup> December 2022 which are set out on the following pages.

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

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

It is my responsibility

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

### **Basis of Independent Examiner's Statement**

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

### **Independent Examiner's Statement**

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

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

Date: 14/18/23

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 31<sup>st</sup> December 2022**

#### **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. Whilst free reserves (see page 6) are low (£6,191) compared to three months unrestricted expenditure (£12,770), the PCC have significant designated reserves (£27,916) which could be called upon if necessary.

#### **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.

#### **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.

## **Accounting Policies continued**

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

**Statement of Financial Activities**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	44,215	150	8,203	—	52,567	58,513
Income from charitable activities	6,166	1,865	—	—	8,031	12,052
Other trading activities	5,413	—	—	—	5,413	2,731
Investments	1,001	—	—	—	1,001	951
<b>Total income</b>	<b>56,794</b>	<b>2,015</b>	<b>8,203</b>	<b>—</b>	<b>67,012</b>	<b>74,246</b>
<b>Expenditure on:</b>						
Raising funds	—	—	—	—	—	101
Expenditure on charitable activities	51,080	3,246	2,609	—	56,935	51,172
<b>Total expenditure</b>	<b>51,080</b>	<b>3,246</b>	<b>2,609</b>	<b>—</b>	<b>56,935</b>	<b>51,273</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>5,714</b>	<b>(1,231)</b>	<b>5,594</b>	<b>—</b>	<b>10,077</b>	<b>22,974</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	—	—	—	—	660
Gross transfers between funds - out	—	—	—	—	—	(660)
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	—	(3,851)	—	—	(3,851)	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	4,094
<b>Net movement in funds</b>	<b>5,714</b>	<b>(5,082)</b>	<b>5,594</b>	<b>—</b>	<b>6,226</b>	<b>27,068</b>
<b>Total funds brought forward</b>	<b>477</b>	<b>61,862</b>	<b>36,000</b>	<b>—</b>	<b>98,339</b>	<b>71,271</b>
<b>Total funds carried forward</b>	<b>6,191</b>	<b>56,780</b>	<b>41,594</b>	<b>—</b>	<b>104,565</b>	<b>98,339</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	6,191	—	—	—	6,191	477
<b>Designated</b>						
Administration	—	365	—	—	365	639
Building	—	7,578	—	—	7,578	7,578
Candles	—	284	—	—	284	284
Charities	—	1,339	—	—	1,339	1,339
Children & Young People	—	695	—	—	695	695
Churchyard Maintenance Fund	—	7,810	—	—	7,810	8,276
Flower Fund	—	70	—	—	70	87
Gowns	—	1,027	—	—	1,027	1,027
Investments	—	28,864	—	—	28,864	32,715
Magazine copying	—	1,563	—	—	1,563	1,563
Mission Fund	—	3,789	—	—	3,789	3,907
Music	—	1,268	—	—	1,268	1,219
School Bibles	—	688	—	—	688	688
Tower	—	47	—	—	47	47
Vicar's Discretionary Fund	—	109	—	—	109	109
Vicarage Decoration	—	148	—	—	148	625
Youth Bibles	—	1,137	—	—	1,137	1,065
<b>Restricted</b>						
Baby & Toddler	—	—	544	—	544	994
Charities Restricted	—	—	146	—	146	196
Children & Young People Restricted	—	—	11,980	—	11,980	11,980
Church Hall	—	—	520	—	520	520
Churchyard Appeal	—	—	10,847	—	10,847	10,827
Churchyard Maintenance Fund Restricted	—	—	7,975	—	7,975	7,825
Compassion - sponsored children	—	—	2,890	—	2,890	1,431
Pastoral Care - Elderly	—	—	1,034	—	1,034	1,034
Thanksgiving Restricted	—	—	5,154	—	5,154	689
Tower Restricted	—	—	504	—	504	504

**Parochial Church Council of Walsall Wood St John**  
**Financial Statements for the Year Ended 31<sup>st</sup> December 2022**

**Balance sheet**

	Total funds	Prior year funds
<b>Fixed assets</b>		
Investments	28,864	32,715
	<b>28,864</b>	<b>32,715</b>
<b>Current assets</b>		
Debtors	1,091	804
Cash at bank and in hand	78,933	80,918
	<b>80,023</b>	<b>81,722</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	4,322	16,098
	<b>4,322</b>	<b>16,098</b>
<b>Net current assets less current liabilities</b>	<b>75,701</b>	<b>65,624</b>
<b>Total assets less current liabilities</b>	<b>104,565</b>	<b>98,339</b>
<b>Total net assets less liabilities</b>	<b>104,565</b>	<b>98,339</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	6,191	477
<b>Designated</b>		
Gowns	1,027	1,027
Investments	28,864	32,715
Mission Fund	3,789	3,907
Music	1,268	1,219
Tower	47	47
Vicar's Discretionary Fund	109	109
Vicarage Decoration	148	625
School Bibles	688	688
Youth Bibles	1,137	1,065
Administration	365	639
Charities	1,339	1,339
Building	7,578	7,578
Churchyard Maintenance Fund	7,810	8,276
Children & Young People	695	695
Candles	284	284
Magazine copying	1,563	1,563
Flower Fund	70	87
<b>Restricted</b>		
Baby & Toddler	544	994
Thanksgiving Restricted	5,154	689
Tower Restricted	504	504
Churchyard Appeal	10,847	10,827
Children & Young People Restricted	11,980	11,980
Churchyard Maintenance Fund Restricted	7,975	7,825
Charities Restricted	146	196
Compassion - sponsored children	2,890	1,431
Church Hall	520	520
Pastoral Care - Elderly	1,034	1,034
<b>Funds of the church</b>	<b>104,565</b>	<b>98,339</b>

Approved by the Parochial Church Council on 21st March 2023 and signed on its behalf by:

Signature: [Signature]

Name: Revd Vera Mitchell

The notes on the following pages form part of these accounts

**Parochial Church Council of Walsall Wood St John**  
**Financial Statements for the Year Ended 31<sup>st</sup> December 2022**

**Analysis of Funds - 2022**

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Investments</b>						
Investments -	—	28,864	—	—	28,864	32,715
<b>Totals</b>	<b>—</b>	<b>28,864</b>	<b>—</b>	<b>—</b>	<b>28,864</b>	<b>32,715</b>
<b>Current assets - Cash at bank and in hand</b>						
HSBC current account -	(25,948)	16,147	12,122	—	2,321	9,097
HSBC Churchyard account -	(1,708)	10,769	16,789	—	25,849	23,747
Deposit account -	32,051	—	13,518	—	45,569	42,867
CBF Deposit account -	3,320	1,269	—	—	4,589	3,675
CBF Churchyard account -	(293)	—	348	—	55	54
IDS -	—	148	—	—	148	625
Petty cash -	58	—	—	—	58	58
Baby & toddler account -	—	—	344	—	344	794
<b>Totals</b>	<b>7,480</b>	<b>28,333</b>	<b>43,120</b>	<b>—</b>	<b>78,933</b>	<b>80,918</b>
<b>Current assets - Debtors</b>						
End of year Debtors -	1,091	—	—	—	1,091	—
Accounts Receivable -	—	—	—	—	—	804
<b>Totals</b>	<b>1,091</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,091</b>	<b>804</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	1,526	—	1,526	2,008
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>1,526</b>	<b>—</b>	<b>1,526</b>	<b>2,008</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
End of Year Creditors -	2,277	417	—	—	2,694	—
End of year Income in advance -	102	—	—	—	102	—
Common Fund Arrears -	—	—	—	—	—	13,364
Accounts Payable -	—	—	—	—	—	726
<b>Totals</b>	<b>2,379</b>	<b>417</b>	<b>—</b>	<b>—</b>	<b>2,796</b>	<b>14,090</b>
<b>Grand total</b>	<b>6,191</b>	<b>56,780</b>	<b>41,594</b>	<b>—</b>	<b>104,565</b>	<b>98,339</b>

**Fund movement by type - 2022**

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>Baby - Baby &amp; Toddler</b>						
Restricted	994	—	450	—	—	544
<b>Sub-total for Baby</b>	<b>994</b>	<b>—</b>	<b>450</b>	<b>—</b>	<b>—</b>	<b>544</b>
<b>Bible - School Bibles</b>						
Designated	688	—	—	—	—	688
<b>Sub-total for Bible</b>	<b>688</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>688</b>
<b>Build - Building</b>						
Designated	7,578	—	—	—	—	7,578
<b>Sub-total for Build</b>	<b>7,578</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7,578</b>
<b>CYApp - Churchyard Appeal</b>						
Restricted	10,827	20	—	—	—	10,847
<b>Sub-total for CYApp</b>	<b>10,827</b>	<b>20</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,847</b>
<b>CYM - Churchyard Maintenance</b>						
Designated	8,276	1,615	2,081	—	—	7,810
<b>Sub-total for CYM</b>	<b>8,276</b>	<b>1,615</b>	<b>2,081</b>	<b>—</b>	<b>—</b>	<b>7,810</b>
<b>CYP - Children &amp; Young People</b>						
Designated	695	—	—	—	—	695
<b>Sub-total for CYP</b>	<b>695</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>695</b>
<b>CYPR - Children &amp; Young People</b>						



Restricted		11,980	—	—	—	—	11,980
Sub-total for CYPR		11,980	—	—	—	—	11,980
<b>CYR - Churchyard Maintenance</b>							
Restricted		7,825	150	—	—	—	7,975
Sub-total for CYR		7,825	150	—	—	—	7,975
<b>Candles - Candles</b>							
Designated		284	—	—	—	—	284
Sub-total for Candles		284	—	—	—	—	284
<b>Charity - Charities Restricted</b>							
Restricted		196	—	50	—	—	146
Sub-total for Charity		196	—	50	—	—	146
<b>Comp - Compassion - sponsor</b>							
Restricted		1,431	3,033	1,574	—	—	2,890
Sub-total for Comp		1,431	3,033	1,574	—	—	2,890
<b>Copier - Magazine copying</b>							
Designated		1,563	—	—	—	—	1,563
Sub-total for Copier		1,563	—	—	—	—	1,563
<b>Flower - Flower Fund</b>							
Designated		87	78	95	—	—	70
Sub-total for Flower		87	78	95	—	—	70
<b>Gown - Gowns</b>							
Designated		1,027	—	—	—	—	1,027
Sub-total for Gown		1,027	—	—	—	—	1,027
<b>HALL - Church Hall</b>							
Restricted		520	—	—	—	—	520
Sub-total for HALL		520	—	—	—	—	520
<b>INV - Investments</b>							
Designated		32,715	—	—	—	(3,851)	28,864
Sub-total for INV		32,715	—	—	—	(3,851)	28,864
<b>Mission - Mission Fund</b>							
Designated		3,907	—	118	—	—	3,789
Sub-total for Mission		3,907	—	118	—	—	3,789
<b>Music - Music</b>							
Designated		1,219	250	201	—	—	1,268
Sub-total for Music		1,219	250	201	—	—	1,268
<b>Pastoral - Pastoral Care - Elde</b>							
Restricted		1,034	—	—	—	—	1,034
Sub-total for Pastoral		1,034	—	—	—	—	1,034
<b>Tower - Tower</b>							
Designated		47	—	—	—	—	47
Sub-total for Tower		47	—	—	—	—	47
<b>VDF - Vicar's Discretionary</b>							
Designated		109	—	—	—	—	109
Sub-total for VDF		109	—	—	—	—	109
<b>Vic - Vicarage Decoration</b>							
Designated		625	—	477	—	—	148
Sub-total for Vic		625	—	477	—	—	148
<b>Youth - Youth Bibles</b>							
Designated		1,065	72	—	—	—	1,137
Sub-total for Youth		1,065	72	—	—	—	1,137
<b>admin - Administration</b>							
Designated		639	—	274	—	—	365
Sub-total for admin		639	—	274	—	—	365
<b>char - Charities</b>							
Designated		1,339	—	—	—	—	1,339
Sub-total for char		1,339	—	—	—	—	1,339
<b>thanks - Thanksgiving Restriction</b>							

Restricted		689	5,000	535	—	—	5,154
	Sub-total for thanks	689	5,000	535	—	—	5,154
<b>towerR - Tower Restricted</b>							
Restricted		504	—	—	—	—	504
	Sub-total for towerR	504	—	—	—	—	504
<b>General - General fund</b>							
Unrestricted		477	56,794	51,080	—	—	6,191
	Sub-total for General	477	56,794	51,080	—	—	6,191
	Grand total	98,339	67,012	56,935	—	(3,851)	104,565

## Analysis of Transfer between Funds

No transfers in the year.

## 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
- Candles Donation from votive candle stand towards purchase of altar requirements
- 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

- Baby Church grp
- 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

## Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
Gift Aid - Bank	8,391	—	—	—	8,391	13,329
Gift Aid Giving one off donations	10	—	—	—	10	—
GA Donation	123	—	5,000	—	5,123	—
Gift Aid - Envelopes	9,394	—	—	—	9,394	9,399
Other planned giving	5,290	—	—	—	5,290	4,786
Church collections	4,007	—	—	—	4,007	3,250
Collections baptism	622	—	—	—	622	811
Collections funerals	307	—	—	—	307	996
Collections weddings	13	—	—	—	13	—
Messy Church collections	56	—	—	—	56	—
Contactless Receipts	936	—	—	—	936	158
JUST GIVING DONATIONS	—	—	—	—	—	2,936
Donations Appeals	2	—	—	—	2	—
Donations compassion	—	—	3,033	—	3,033	1,845
Donation flower fund	—	78	—	—	78	25
Donation other	608	72	150	—	830	2,117
Candle Stand donations	166	—	—	—	166	134
Donations appeals etc	—	—	—	—	—	5,035
Tax recoverable on Gift Aid	8,727	—	—	—	8,727	8,340
Non-recurring one-off grants	950	—	—	—	950	—
Fundraising & Social Events	3,251	—	—	—	3,251	1,303
Coffee mornings	5	—	—	—	5	19
Summer / Christmas Fayre	1,357	—	—	—	1,357	3,995
Churchyard Appeal	—	—	20	—	20	35
Total	44,215	150	8,203	—	52,567	58,513
<b>Income from charitable activities</b>						
PCC fees wedding	1,336	—	—	—	1,336	422
PCC fees funeral	4,183	1,635	—	—	5,818	8,723
PCC Local Fees	647	225	—	—	872	1,929
Church hall lettings - objectives	—	—	—	—	—	710
Churchyard maintenance	—	—	—	—	—	268
Miscellaneous	—	5	—	—	5	—
Total	6,166	1,865	—	—	8,031	12,052
<b>Other trading activities</b>						
Magazine adverts	410	—	—	—	410	—
Community hall lettings	3,107	—	—	—	3,107	1,369
Parish magazine sales	236	—	—	—	236	62
Church room lettings	1,660	—	—	—	1,660	1,300
Total	5,413	—	—	—	5,413	2,731
<b>Investments</b>						
Dividends	15	—	—	—	15	15
Interest deposit account	71	—	—	—	71	4
Interest CBF account	56	—	—	—	56	2
Interest CBF churchyard account	1	—	—	—	1	0
Dividends Investment a/c	858	—	—	—	858	830
620089001S	—	—	—	—	—	—
Bank and building society interest	—	—	—	—	—	100
Total	1,001	—	—	—	1,001	951
<b>INCOME TOTAL</b>	<b>56,794</b>	<b>2,015</b>	<b>8,203</b>	<b>—</b>	<b>67,012</b>	<b>74,246</b>

## EXPENDITURE

### Raising funds

Costs of stewardship campaign	—	—	—	—	—	101
<b>Total</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>101</b>

### Expenditure on charitable activities

Giving to missionary societies Bible Soc	120	—	—	—	120	120
Giving - relief and development agencies	497	—	—	—	497	210
Giving Secular charities	390	—	50	—	440	455
Secular charities compassion	30	—	1,574	—	1,604	1,619
Common Fund	45,192	—	—	—	45,192	52,023
Common Fund Special Assessment	(5,192)	—	—	—	(5,192)	(12,023)
Common Fund Support Package	—	—	—	—	—	(3,333)
Diocesan Parish Share Write Off	(13,364)	—	—	—	(13,364)	(13,364)
Director of music	—	—	—	—	—	3,524
Salary of secretary	2,859	—	—	—	2,859	6,857
Working exps of other ministers	45	—	—	—	45	24
Parsonage house expenses	515	477	—	—	992	103
Water rates - vicarage	—	—	—	—	—	121
Vicar's telephone	921	—	—	—	921	738
Mission	—	118	—	—	118	200
Mission - Messy Church	18	—	—	—	18	39
Parish Training	—	—	—	—	—	160
Deanery contribution	105	—	—	—	105	—
Misc	202	34	—	—	236	79
Waste	206	—	—	—	206	197
Hospitality	489	—	—	—	489	48
Maint of heating & light equip	260	—	—	—	260	295
Maint of other equipment	48	—	—	—	48	158
Organ / piano tuning	201	201	—	—	402	—
Minor repairs (inc routine maint)	105	—	—	—	105	575
Church maintenance	738	300	535	—	1,573	269
Cleaning materials	—	—	—	—	—	15
Upkeep of services	1,360	25	—	—	1,385	120
Altar requisites	103	—	—	—	103	28
Music	110	—	—	—	110	110
Licence fees	226	—	—	—	226	546
Ministerial resources	117	—	—	—	117	—
Upkeep of churchyard	—	—	—	—	—	742
Maint of churchyards	—	1,183	—	—	1,183	200
Maint rep of churchyard equip	—	598	—	—	598	292
Church office telephone	1,296	—	—	—	1,296	1,202
Administration	37	240	—	—	277	—
Stationery etc	54	—	—	—	54	51
Copier	466	—	—	—	466	460
Postage	11	—	—	—	11	115
Software	281	—	—	—	281	98
Children Young Peoples work	—	—	450	—	450	343
Flower fund exp	—	70	—	—	70	20
Church insurance	2,715	—	—	—	2,715	2,625
Church Electric	1,629	—	—	—	1,629	873
Church Gas	2,455	—	—	—	2,455	524
Church Water	315	—	—	—	315	228
Magazine expenses	439	—	—	—	439	—
Hall electricity	900	—	—	—	900	791
Hall gas	1,589	—	—	—	1,589	893
Hall insurance	817	—	—	—	817	781
Hall maintenance	281	—	—	—	281	260
Hall equipment	488	—	—	—	488	—
Hall waste	206	—	—	—	206	197
Hall cleaner	340	—	—	—	340	—
Hall cleaning materials	10	—	—	—	10	—
Hall misc	—	—	—	—	—	115

Book Keeping Costs	450	—	—	—	450	450
Total	51,080	3,246	2,609	—	56,935	51,172
<b>EXPENDITURE TOTAL</b>	<b>51,080</b>	<b>3,246</b>	<b>2,609</b>	<b>—</b>	<b>56,935</b>	<b>51,273</b>
<b>GRAND TOTAL</b>	<b>5,714</b>	<b>(1,231)</b>	<b>5,594</b>	<b>—</b>	<b>10,077</b>	<b>22,974</b>

## 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

	2022	2021
Wages & Salaries	£2,859	£ 10,381
Average number of employees	1	2

During the year the PCC employed an administrator (part-time) for part of the year 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.

## Related Parties

### Donations from Related Parties

Donations from related parties during the year totalled £14,111 (2021: £17,600). All these donations were received without conditions.

### Remuneration paid to Trustees

No remuneration was paid to any trustee during the year.

### Expenses paid to Trustees

1 trustee was reimbursed £921 for telephone and broadband expenses during the year.

## Fees for the examination of the accounts

	2022 £	2021 £
Independent Examiner's fees	-	-
Other fees (eg accountancy services includes cost of IE )	£450	£450

## Fixed Assets

### Fixed Asset Investments

	At 1 <sup>st</sup> Jan £	Additions £	Disposals £	Transfers £	Change in market value £	At 31 <sup>st</sup> Dec £
Unrestricted funds	-	-	-	-	-	-
Designated Funds Investments	32,715	-	-	-	(3,851)	28,864
Restricted Funds	-	-	-	-	-	-
<b>Total</b>	<b>32,715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,851)</b>	<b>28,864</b>

The investment is shares in the CBF Investment Fund

## Current Assets

### Debtors

	2022 £	2021 £
Gift aid recoverable	-	-
Prepayments and accrued income	-	-
Other debtors	1,091	804
<b>Total</b>	<b>1,091</b>	<b>804</b>

## Liabilities

Amounts falling due within one year

	2022 £	2021 £
Income in advance	102	-
Diocesan parish share	-	13,364
Other creditors	2,694	726
Agency ( <i>restricted</i> )	1,526	2,008
<b>Total</b>	<b>4,322</b>	<b>16,098</b>

Under a Share Package agreed in May 2019, the Diocese has rebased the Share Requested for 2022, from £52,023 to £40,000. This was paid in full during the year.

As the revised Share has been paid in full, the Diocese has written off the balance of the arrears (£13,365)

Parish share arrears are made up as follows:

Relating to 2016

Relating to 2018

<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
-	5,059
-	8,305
-	<b>13,364</b>

**Parochial Church Council of Walsall Wood St John**  
**Financial Statements for the Year Ended 31<sup>st</sup> December 2022**

**Prior Year Comparatives**

**Statement of Financial Activities - 2021**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
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
<b>Total income</b>	<b>68,918</b>	<b>3,464</b>	<b>1,865</b>	<b>—</b>	<b>74,246</b>	<b>68,823</b>
<b>Expenditure on:</b>						
Raising funds	101	—	—	—	101	105
Expenditure on charitable activities	48,171	1,084	1,917	—	51,172	55,700
<b>Total expenditure</b>	<b>48,272</b>	<b>1,084</b>	<b>1,917</b>	<b>—</b>	<b>51,273</b>	<b>55,805</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>20,645</b>	<b>2,380</b>	<b>(52)</b>	<b>—</b>	<b>22,974</b>	<b>13,019</b>
<b>Transfers</b>						
Gross transfers between funds - in	660	—	—	—	660	465
Gross transfers between funds - out	—	(660)	—	—	(660)	(465)
<b>Other recognised gains / losses</b>						
Gains on revaluation, fixed assets, charity's own use	—	4,094	—	—	4,094	1,842
<b>Net movement in funds</b>	<b>21,305</b>	<b>5,814</b>	<b>(52)</b>	<b>—</b>	<b>27,068</b>	<b>14,860</b>
<b>Total funds brought forward</b>	<b>(20,829)</b>	<b>56,048</b>	<b>36,052</b>	<b>—</b>	<b>71,271</b>	<b>56,411</b>
<b>Total funds carried forward</b>	<b>477</b>	<b>61,862</b>	<b>36,000</b>	<b>—</b>	<b>98,339</b>	<b>71,271</b>

**Analysis of Funds - 2021**

	General	Designated	Restricted	Endowment	This year	Last year
<b>Current assets - Cash at bank and in hand</b>						
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
<b>Totals</b>	<b>13,863</b>	<b>29,047</b>	<b>38,008</b>	<b>—</b>	<b>80,918</b>	<b>69,086</b>
<b>Current assets - Debtors</b>						
Accounts Receivable -	704	100	—	—	804	2,308
<b>Totals</b>	<b>704</b>	<b>100</b>	<b>—</b>	<b>—</b>	<b>804</b>	<b>2,308</b>
<b>Fixed assets - Investments</b>						
Investments -	—	32,715	—	—	32,715	28,621
<b>Totals</b>	<b>—</b>	<b>32,715</b>	<b>—</b>	<b>—</b>	<b>32,715</b>	<b>28,621</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	2,008	—	2,008	1,223
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>2,008</b>	<b>—</b>	<b>2,008</b>	<b>1,223</b>



**Liabilities - Creditors: Amounts falling due in one year**

Parish Share Arrears -	13,364	—	—	—	13,364	26,728
Accounts Payable -	726	—	—	—	726	793
<b>Totals</b>	<b>14,090</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>14,090</b>	<b>27,521</b>
<b>Grand total</b>	<b>477</b>	<b>61,862</b>	<b>36,000</b>	<b>—</b>	<b>98,339</b>	<b>71,271</b>

## Fund movement by type - 2021

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>Baby - Baby &amp; Toddler</b>						
Restricted	1,316	—	323	—	—	994
Sub-total for Baby	1,316	—	323	—	—	994
<b>Bible - School Bibles</b>						
Designated	688	—	—	—	—	688
Sub-total for Bible	688	—	—	—	—	688
<b>Build - Building</b>						
Designated	7,578	—	—	—	—	7,578
Sub-total for Build	7,578	—	—	—	—	7,578
<b>CYApp - Churchyard Appeal</b>						
Restricted	10,807	20	—	—	—	10,827
Sub-total for CYApp	10,807	20	—	—	—	10,827
<b>CYM - Churchyard Maintenance</b>						
Designated	6,066	2,944	734	—	—	8,276
Sub-total for CYM	6,066	2,944	734	—	—	8,276
<b>CYP - Children &amp; Young Peo</b>						
Designated	895	—	200	—	—	695
Sub-total for CYP	895	—	200	—	—	695
<b>CYPR - Children &amp; Young Peo</b>						
Restricted	11,980	—	—	—	—	11,980
Sub-total for CYPR	11,980	—	—	—	—	11,980
<b>CYR - Churchyard Maintenance</b>						
Restricted	7,825	—	—	—	—	7,825
Sub-total for CYR	7,825	—	—	—	—	7,825
<b>Candles - Candles</b>						
Designated	284	—	—	—	—	284
Sub-total for Candles	284	—	—	—	—	284
<b>Charity - Charities Restricted</b>						
Restricted	196	—	—	—	—	196
Sub-total for Charity	196	—	—	—	—	196
<b>Comp - Compassion - sponsor</b>						
Restricted	1,180	1,845	1,594	—	—	1,431
Sub-total for Comp	1,180	1,845	1,594	—	—	1,431
<b>Copier - Magazine copying</b>						
Designated	1,563	—	—	—	—	1,563
Sub-total for Copier	1,563	—	—	—	—	1,563
<b>Flower - Flower Fund</b>						
Designated	82	25	20	—	—	87
Sub-total for Flower	82	25	20	—	—	87
<b>Gown - Gowns</b>						
Designated	1,027	—	—	—	—	1,027
Sub-total for Gown	1,027	—	—	—	—	1,027
<b>HALL - Church Hall</b>						
Restricted	520	—	—	—	—	520
Sub-total for HALL	520	—	—	—	—	520

<b>INV - Investments</b>						
Designated	28,621	—	—	—	4,094	32,715
Sub-total for INV	28,621	—	—	—	4,094	32,715
<b>Mission - Mission Fund</b>						
Designated	3,907	20	20	—	—	3,907
Sub-total for Mission	3,907	20	20	—	—	3,907
<b>Music - Music</b>						
Designated	879	450	110	—	—	1,219
Sub-total for Music	879	450	110	—	—	1,219
<b>Pastoral - Pastoral Care - Elderly</b>						
Restricted	1,034	—	—	—	—	1,034
Sub-total for Pastoral	1,034	—	—	—	—	1,034
<b>Tower - Tower</b>						
Designated	47	—	—	—	—	47
Sub-total for Tower	47	—	—	—	—	47
<b>VDF - Vicar's Discretionary</b>						
Designated	109	—	—	—	—	109
Sub-total for VDF	109	—	—	—	—	109
<b>Vic - Vicarage Decoration</b>						
Designated	625	—	—	—	—	625
Sub-total for Vic	625	—	—	—	—	625
<b>Wedding - Wedding deposits</b>						
Designated	660	—	—	(660)	—	—
Sub-total for Wedding	660	—	—	(660)	—	—
<b>Youth - Youth Bibles</b>						
Designated	1,040	25	—	—	—	1,065
Sub-total for Youth	1,040	25	—	—	—	1,065
<b>admin - Administration</b>						
Designated	639	—	—	—	—	639
Sub-total for admin	639	—	—	—	—	639
<b>char - Charities</b>						
Designated	1,339	—	—	—	—	1,339
Sub-total for char	1,339	—	—	—	—	1,339
<b>thanks - Thanksgiving Restricted</b>						
Restricted	689	—	—	—	—	689
Sub-total for thanks	689	—	—	—	—	689
<b>towerR - Tower Restricted</b>						
Restricted	504	—	—	—	—	504
Sub-total for towerR	504	—	—	—	—	504
<b>General - General fund</b>						
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