

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

For the year ended 31st December 2023

Registered Charity Number 1138950



The Parochial Church Council of The Parish of Walsall Wood St John
Trustees' Annual Report for the year ended 31st December 2023
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

This year has seen a time of renewal and healing within the church community and greater connections with the wider community. This has evidently been fruitful with the noticeable growth in attendance in Church Service and Community initiatives. There has also been signs of the Holy Spirit at work, with an Adult Baptism and 5 Adult Confirmations. There is a noticeable lift within Worship and the life of St John's.

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, Evensong (based upon Common Worship Morning Prayer) and our All-Age Service.

Enabling people to feel comfortable at different stages of their Christian journey.

There have been discussions and plans to introduce a midweek contemporary style of Worship to enhance and develop this further as a way of creating a more inclusive space.

Baptisms have continued to be held on an afternoon which seems to be a popular time but has been low in numbers.

Regular morning prayer has been well received within the community with a small but regular congregation.

Intercession prayers continue to be led by a number of laity at the Sunday morning Worship.

Revd Lisa also continues her Ministry 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 Holy Communion;
Sunday Wk 5 – 9.00am Holy Communion; 10.00am Morning Worship;
6.30pm Evensong;

Also: 2.30pm Baptism

Our pattern of Worship has slightly changed, we have moved our Morning Worship to the 5th Sunday also introducing Evensong. This new pattern of worship has encouraged and increased regular attendance. All major festivals have been covered.

Midweek Worship

Our midweek worship has continued to have a small but regular attendance. We have also been discussing introducing weekly Evening prayer.

Tues/Weds/Thurs 10am Morning Prayer

Special Services

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, Celebration for the Kings Coronation. A Service of Nine Lessons and Carols and Christingle, Crib Service, Midnight Mass. We also introduced a Blue Christmas.

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. It was again decided to have the service outside as it was agreed that it felt more accessible and inclusive.

Our Lent Course for 2023 was called Undiscovered Lent.

Each week there will be a 15-20 minute video from the 'In the Steps of Jesus' Film Series, followed by a time to reflect on the video and to dig more deeply and imaginatively into the text of the Gospels.

We held a weekly Advent Reflective Service.

The Advent Reflection Service was a short 30 minutes Service which included up to 15 minutes of quiet prayer time, whilst some gentle music played in the background.

This quiet time offered, was well received and well attended. Allowing time and space to stop, think and pray.

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.

Baptism We have had a steady 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 have been quite low at St John's. As a way of exploring this and finding different ways of connecting with the community, we are planning to hold a Wedding Fayre in Church early 2024. This will be something very new and we hope fruitful both with mission and growth with Weddings.

Funeral ministry Funeral numbers have steadily increased this year. One of the reasons for this has been a greater relationship 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 13 baptisms and 1 wedding and held 22 funerals with 18 internment of ashes in Walsall Wood cemetery. Ministers also presided over 3 crematorium funerals.

Mission and Evangelism

Our Mission at St John's is to go out into the world and be part of what already is happening and join in! The Christian messenger does not simply bring Christ to others, but identifies the presence of God, already in existence!

At St John's our Church life is based around the Christian values.

Faith, Love, Hope and Respect. These values are interwoven into everything that we do, both in and outside of the Building.

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, Christian Aid and the Children's Society. Locally the church family supports the Walsall North Food Bank.

Collection of Christmas gifts have been given to a local refuge for domestic violence and distributed to local schools to be given to families in need.

We continue to use social media as a way of connecting with the local community, bringing church and community together as one. We have a dedicated Facebook profile.

The church continues to develop links and extensive work is still being carried out with the 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.

We have also launched a new team of volunteers who have been working enthusiastically together in partnership with the school to deliver Open the Book on a monthly basis. There has been a positive response from the school to this initiative, helping to build a stronger relationship.

Messy Church returned on Good Friday after a short break and time to reflect. Sadly, numbers in attendance have continued to be low.

We are considering if there is a need for this still in our context or if we need to reconsider a way forward.

We have introduced 'Places of Welcome' which is part of a National Scheme.

This is a much-needed outreach within the community. A safe warm place with free refreshments. A place to make friends and meet people, where people can connect, belong and contribute. Bringing Church and Community together. Meeting every Thursday morning from 10.30am – 12.30pm. This is held in the Community Hall.

We have introduced a Golden Oldies Film Club once a month. We watch a classic movie and then share in fellowship over a hot cup of soup and a bread roll.

Also, Throughout the School Holidays we have introduced 'Movie Month' A movie has been on in Church twice a week with free treats and refreshments, this has been a greatly received and attended.

Plans for St John's Baby & Toddler Group are beginning to happen with hopes that this much needed outreach will once again return by Spring 2024.

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 or contacted regularly for pastoral care and to celebrate communion with them either at their homes or in hospital if requested.

We have a dedicated Pastoral Team who meet on a regular basis.

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 has now retired as 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.

There has been a steady increase in community groups using the Hall facilities, including our local Guiding Groups, an AA Group, The Women's Institute, Karate Club, Music Band, Keep Fit Classes, NHS Self Care, Local Polling Station and Sea Cadets. The facilities are also available to lettings for children's birthday parties, baptism and funeral receptions.

Social Events

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

This has increased this year. We have held Quiz nights, Beetle Drive, jumble sales Concerts, Harvest Supper, Summer Fayre and Christmas Fayre.

Brookland Road Cemetery

A small team of volunteers have continued to maintain the churchyard at Brookland Road. 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.

The Churchyard is now full for new graves, therefore only re-openings are permitted.

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.

2023 saw our Quinquennial Inspection which highlighted various causes of concern.

The vegetation from the Bell Tower has been removed as highlighted in the report. Enquiries will be made into grants to help with major repairs. We will employ a structural engineer for guidance and hope to address the cracks around the Sanctuary. We also hope to address the rusting of the bell casement.

The chairs in church are in the process of being reupholstered.

Financial Review

At the end of the year there was an unrestricted reserve balance of £5,687, compared to £6,191 from 2022.

The Church has numerous 'Designated' funds due to the various committed activities, in particular Building, Thanksgiving 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 its 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 plus investments in the general unrestricted fund) which equates to at least three months general unrestricted fund payments. In 2023 this was equivalent to £19,204 (2022: £12,770). 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 £5,687 (2022: £6,191) which is considerably lower than this target. The PCC are aware of this position and aim to build up reserves when able to.

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 its 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 supported our Minister throughout the first half of her Interim 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 2024. The Cost of Living crisis fuelled by unprecedented energy costs has already 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 during the year, following the recent Quinquennial Report.

Our hope is to welcome more parishioners into our Church in 2024, 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 £14,141 (2022: £14,111). 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

One Trustee was reimbursed £1,507 (2022: 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

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

Ex Officio Members

The Incumbent	Reverend Lisa Mitchell
Churchwardens	Sharon Hodgetts Jane Lavender
Deanery Synod Reps	Valerie Benford (and Secretary) Colin Roberts Sue Pugh

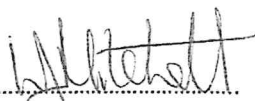
Elected Members	Robert Grainger (Lay Chair) Robert Worrallo (Treasurer) Sue Barley Helen Harris (until 23/4/23) Doreen Sears Gillian Rigby Barbara Grainger Jean King Mdupe Oni (from 23/4/23)
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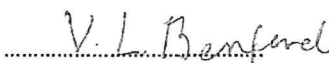
The Patron of St John's, Walsall Wood is the Rector of St Matthews, Walsall.

Names and addresses of advisers

Bank	HSBC 5 Anchor Road, Aldridge, Walsall, WS9 8AD
Investment Managers	CCLA Investment Management Ltd 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 14th April 2024 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 The Parish of Walsall Wood St John
Registered charity number 1138950

I report on the accounts for the year ended 31st December 2023 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility

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

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

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

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the with the accounting records
- 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 Date: 17/7/24
Cosy Bagot Jewitt

For and on behalf of Lichfield Diocesan Board of Finance
St Mary's House, The Close, Lichfield WS13 7LD

The Parish of Walsall Wood St John
Notes to the Financial Statements
For the year ended 31st December 2023

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 5) are low (£5,687) compared to three months unrestricted expenditure (£19,204), the PCC have significant designated reserves (£49,974) 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.

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

Name of fund	Purpose
Admin	For administration purposes
Bible	To purchase School leaver bibles
Building	Maintenance of the Church Building
Candles	Votive candles / Purchase Altar requirements
Char	Donations and Collections for specific charities
Copier	Photocopier
Churchyard Maintenance	For the maintenance of the Churchyard
Children & Young People	Children and Young People fund
Flower	Flowers in Church
Gown	Gowns in Church
Inv	Shares we hold
Mission	Funding for Mission of the church
Music	Maintenance of the Organ and Music in Church

Thanksgiving	Thanksgiving
Tower	Maintenance of Church Tower and Electrics
VDF	Vicar's Discretionary fund
Vic	Vicarage Decoration
Youth	Purchase of Youth Bibles

Restricted funds comprise of two elements :-

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

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

Name of fund	Purpose
Baby	Baby & Toddler Group
Charity	Donations and Collections for specific charities
Compassion	Children Sponsored through Compassion
Churchyard Appeal	Brookland Road Churchyard Maintenance
Churchyard Maintenance	Churchyard Maintenance
Children & Young People	Children and Young People fund
Hall	Donation for Church Hall
Pastoral	Pastoral Support as required
Thanks	Thanksgiving for use of the church for larger items
Tower R	Maintenance of Church Tower and Electrics

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

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.

Accounting Policies continued

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.

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 31st December 2023

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	47,565	2,732	4,729	—	55,026	52,567
Income from charitable activities	10,980	424	—	—	11,404	8,031
Other trading activities	5,674	—	—	—	5,674	5,413
Investments	1,572	—	1	—	1,573	1,001
Total income	65,791	3,156	4,730	—	73,677	67,012
Expenditure on:						
Raising funds	603	—	—	—	603	—
Expenditure on charitable activities	76,214	2,028	5,253	—	83,495	56,935
Total expenditure	76,817	2,028	5,253	—	84,098	56,935
Net income / (expenditure) resources before transfer	(11,025)	1,128	(523)	—	(10,421)	10,077
Transfers						
Gross transfers between funds - in	10,778	237	40	—	11,055	—
Gross transfers between funds - out	(257)	(10,738)	(60)	—	(11,055)	—
Other recognised gains / losses						
Gains / losses on investment assets	—	2,716	—	—	2,716	(3,851)
Net movement in funds	(504)	(6,658)	(543)	—	(7,705)	6,226
Total funds brought forward	6,191	56,780	41,594	—	104,565	98,339
Total funds carried forward	5,687	50,122	41,050	—	96,860	104,565
Represented by						
Unrestricted						
General fund	5,687	—	—	—	5,687	6,191
Designated						
Administration	—	196	—	—	196	365
Building	—	7,578	—	—	7,578	7,578
Candles	—	—	—	—	—	284
Charities	—	—	—	—	—	1,339
Children & Young People	—	859	—	—	859	695
Churchyard Maintenance Fund	—	—	—	—	—	7,810
Flower Fund	—	—	—	—	—	70
Gowns	—	1,027	—	—	1,027	1,027
Investments	—	31,580	—	—	31,580	28,864
Magazine copying	—	—	—	—	—	1,563
Mission Fund	—	3,789	—	—	3,789	3,789
Music	—	1,006	—	—	1,006	1,268
School Bibles	—	688	—	—	688	688
Thanksgiving	—	2,000	—	—	2,000	—
Tower	—	47	—	—	47	47
Vicar's Discretionary Fund	—	—	—	—	—	109
Vicarage Decoration	—	148	—	—	148	148
Youth Bibles	—	1,205	—	—	1,205	1,137
Restricted						
Baby & Toddler	—	—	200	—	200	544
Charities Restricted	—	—	146	—	146	146
Children & Young People Restricted	—	—	11,980	—	11,980	11,980
Church Hall	—	—	520	—	520	520
Churchyard Appeal	—	—	10,847	—	10,847	10,847
Churchyard Maintenance Fund Restricted	—	—	7,502	—	7,502	7,975
Compassion - sponsored children	—	—	4,763	—	4,763	2,890
Pastoral Care - Elderly	—	—	1,034	—	1,034	1,034
Thanksgiving Restricted	—	—	3,554	—	3,554	5,154
Tower Restricted	—	—	504	—	504	504

Parochial Church Council of Walsall Wood St John
Financial Statements for the Year Ended 31st December 2023

Balance Sheet

	Total funds	Prior year funds
Fixed assets		
Investments	31,580	28,864
	31,580	28,864
Current assets		
Debtors	4,826	1,091
Cash at bank and in hand	64,132	78,933
	68,958	80,023
Liabilities		
Creditors: Amounts falling due in one year	3,678	4,322
	3,678	4,322
Net current assets less current liabilities	65,280	75,701
Total assets less current liabilities	96,860	104,565
Total net assets less liabilities	96,860	104,565
Represented by		
Unrestricted		
General fund	5,687	6,191
Designated		
Gowns	1,027	1,027
Investments	31,580	28,864
Mission Fund	3,789	3,789
Music	1,006	1,268
Thanksgiving	2,000	—
Tower	47	47
Vicar's Discretionary Fund	—	109
Vicarage Decoration	148	148
School Bibles	688	688
Youth Bibles	1,205	1,137
Administration	196	365
Charities	—	1,339
Building	7,578	7,578
Churchyard Maintenance Fund	—	7,810
Children & Young People	859	695
Candles	—	284
Magazine copying	—	1,563
Flower Fund	—	70
Restricted		
Baby & Toddler	200	544
Thanksgiving Restricted	3,554	5,154
Tower Restricted	504	504
Churchyard Appeal	10,847	10,847
Children & Young People Restricted	11,980	11,980
Churchyard Maintenance Fund Restricted	7,502	7,975
Charities Restricted	146	146
Compassion - sponsored children	4,763	2,890
Church Hall	520	520
Pastoral Care - Elderly	1,034	1,034
Funds of the church	96,860	104,565

Approved by the Parochial Church Council on 4th APRIL 2024 and signed on its behalf by:

Signature: [Signature]

Name: Rev Lisa 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 31st December 2023

Net assets – 2023

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
Investments -	—	31,580	—	—	31,580	28,864
Totals	—	31,580	—	—	31,580	28,864
Current assets - Cash at bank and in hand						
HSBC current account -	(17,389)	8,904	11,608	—	3,122	2,321
Deposit account -	11,888	—	13,518	—	25,406	45,569
Baby & toddler account -	—	—	—	—	—	344
HSBC Churchyard account -	7,999	4,377	17,355	—	29,731	25,849
Petty cash -	58	—	—	—	58	58
CBF Deposit account -	496	5,114	—	—	5,610	4,589
CBF Churchyard account -	—	—	57	—	57	55
IDS -	—	148	—	—	148	148
Totals	3,051	18,543	42,538	—	64,132	78,933
Current assets - Debtors						
End of year Debtors -	99	—	—	—	99	1,091
Octopus Energy - Prepayment -	1,400	—	—	—	1,400	—
Accounts Receivable -	3,327	—	—	—	3,327	—
Totals	4,826	—	—	—	4,826	1,091
Liabilities - Agency accounts						
Agency collections -	—	—	1,487	—	1,487	1,526
Totals	—	—	1,487	—	1,487	1,526
Liabilities - Creditors: Amounts falling due in one year						
End of Year Creditors -	390	—	—	—	390	2,694
End of year Accruals -	120	—	—	—	120	—
End of year Income in advance -	—	—	—	—	—	102
Accounts Payable -	1,681	—	—	—	1,681	—
Totals	2,191	—	—	—	2,191	2,796
Grand total	5,687	50,122	41,050	—	96,860	104,565

Fund movement by type - 2023

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Baby - Baby & Toddler						
Restricted	544	—	344	—	—	200
Sub-total for Baby	544	—	344	—	—	200
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	10,847	—	—	—	—	10,847
Sub-total for CYApp	10,847	—	—	—	—	10,847
CYM - Churchyard Maintenance						
Designated	7,810	320	923	(7,206)	—	—
Sub-total for CYM	7,810	320	923	(7,206)	—	—

CYP - Children & Young Peo						
Designated	695	344	180	—	—	859
Sub-total for CYP	695	344	180	—	—	859
CYPR - Children & Young Peo						
Restricted	11,980	—	—	—	—	11,980
Sub-total for CYPR	11,980	—	—	—	—	11,980
CYR - Churchyard Maintenan						
Restricted	7,975	1	454	(20)	—	7,502
Sub-total for CYR	7,975	1	454	(20)	—	7,502
Candles - Candles						
Designated	284	—	—	(284)	—	—
Sub-total for Candles	284	—	—	(284)	—	—
Charity - Charities Restricted						
Restricted	146	—	—	—	—	146
Sub-total for Charity	146	—	—	—	—	146
Comp - Compassion - sponsor						
Restricted	2,890	3,329	1,456	—	—	4,763
Sub-total for Comp	2,890	3,329	1,456	—	—	4,763
Copier - Magazine copying						
Designated	1,563	—	—	(1,563)	—	—
Sub-total for Copier	1,563	—	—	(1,563)	—	—
Flower - Flower Fund						
Designated	70	—	70	—	—	—
Sub-total for Flower	70	—	70	—	—	—
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	28,864	—	—	—	2,716	31,580
Sub-total for INV	28,864	—	—	—	2,716	31,580
Mission - Mission Fund						
Designated	3,789	—	—	—	—	3,789
Sub-total for Mission	3,789	—	—	—	—	3,789
Music - Music						
Designated	1,268	424	686	—	—	1,006
Sub-total for Music	1,268	424	686	—	—	1,006
Pastoral - Pastoral Care - Elde						
Restricted	1,034	—	—	—	—	1,034
Sub-total for Pastoral	1,034	—	—	—	—	1,034
TG - Thanksgiving						
Designated	—	2,000	—	—	—	2,000
Sub-total for TG	—	2,000	—	—	—	2,000
Tower - Tower						
Designated	47	—	—	—	—	47
Sub-total for Tower	47	—	—	—	—	47
VDF - Vicar's Discretionar						
Designated	109	—	—	(109)	—	—
Sub-total for VDF	109	—	—	(109)	—	—
Vic - Vicarage Decoration						
Designated	148	—	—	—	—	148
Sub-total for Vic	148	—	—	—	—	148
Youth - Youth Bibles						
Designated	1,137	69	—	—	—	1,205

	Sub-total for Youth	1,137	69	—	—	—	1,205
admin - Administration							
Designated		365	—	169	—	—	196
	Sub-total for admin	365	—	169	—	—	196
char - Charities							
Designated		1,339	—	—	(1,339)	—	—
	Sub-total for char	1,339	—	—	(1,339)	—	—
thanks - Thanksgiving Restrict							
Restricted		5,154	1,400	3,000	—	—	3,554
	Sub-total for thanks	5,154	1,400	3,000	—	—	3,554
towerR - Tower Restricted							
Restricted		504	—	—	—	—	504
	Sub-total for towerR	504	—	—	—	—	504
General - General fund							
Unrestricted		6,191	65,791	76,817	10,521	—	5,687
	Sub-total for General	6,191	65,791	76,817	10,521	—	5,687
	Grand total	104,565	73,677	84,098	—	2,716	96,860

Analysis of Transfer between Funds - 2023

Debit	Credit	Description	Fund	Fund Type
-	284.47	TRF TO GEN FUND	Candles	Des
284.47	-	TRF FROM CANDLE DES	General	Unr
-	1,338.80	TRF TO GEN FUND	char	Des
1,338.80	-	TRF FROM CHARITIES DES	General	Unr
-	1,562.64	TRF TO GEN FUND	Copier	Des
1,562.64	-	TRF FROM COPIER DES	General	Unr
-	109.01	TRF TO GEN FUND	VDF	Des
109.01	-	TRF FROM VICARS DF DES	General	Unr
-	216.96	TRF TO MUSIC	General	Unr
216.96	-	TRF TO MUSIC	Music	Des
-	40	TO COMPASSION	General	Unr
40	-	FROM GEN	Comp	Res
-	7,226.35	TRF TO GEN FUND	CYM	Des
7,226.35	-	TRF FROM CYM	General	Unr
-	216.96	TRF TO GEN FUND	Music	Des
216.96	-	MUSIC TRF	General	Unr
-	40	TO GEN	Comp	Res
40	-	FROM COMPASSION	General	Unr
-	20	TO CLEAR DES FUND	CYR	Res
20	-	TRF FROM RES FUND	CYM	Des

Analysis of Transfer between Funds - 2022

No transfers

INCOME AND ENDOWMENTS

Donations and legacies

Gift Aid collections	10,084	2,000	—	—	12,084	8,391
Giving Direct	—	—	1,400	—	1,400	10
GA Donation	—	—	—	—	—	5,123
Gift Aid - Envelopes	10,396	—	—	—	10,396	9,394
Other planned giving	4,718	—	—	—	4,718	5,290
Church collections	5,316	—	—	—	5,316	4,007
Collections Baptism, Funerals, Weddings	207	—	—	—	207	622
Collections funerals	618	—	—	—	618	307
Collections weddings	20	—	—	—	20	13
Messy Church collections	36	—	—	—	36	56
Contactless Receipts	336	—	—	—	336	936
Donations Appeals	—	—	—	—	—	2
Donations compassion - use 0550 / Compas	—	—	3,329	—	3,329	3,033
Donation flower fund	—	—	—	—	—	78
Donation other	696	732	—	—	1,428	830
Candle Stand donations	163	—	—	—	163	166
Donations appeals etc	462	—	—	—	462	—
Tax recoverable on Gift Aid	7,626	—	—	—	7,626	8,727
Non-recurring one-off grants	1,000	—	—	—	1,000	950
Fundraising & Social Events	2,224	—	—	—	2,224	3,251
Weddings and Funerals - Heating	—	—	—	—	—	5
Summer / Christmas Fayre	3,664	—	—	—	3,664	1,357
Churchyard Appeal - use 0550 or 0901 / F	—	—	—	—	—	20
Total	47,565	2,732	4,729	—	55,026	52,567

Income from charitable activities

PCC fees wedding	406	—	—	—	406	1,336
PCC Fees Weddings and Funerals	8,621	—	—	—	8,621	5,818
PCC Local Fees	1,953	424	—	—	2,377	872
Miscellaneous	—	—	—	—	—	5
Total	10,980	424	—	—	11,404	8,031

Other trading activities

Magazine adverts (use 1250)	280	—	—	—	280	410
Bookstall card sales	13	—	—	—	13	—
Community hall lettings - use 1230	5,057	—	—	—	5,057	3,107
Parish magazine sales	224	—	—	—	224	236
Church room lettings - us 1230	100	—	—	—	100	1,660
Total	5,674	—	—	—	5,674	5,413

Investments

Dividends	15	—	—	—	15	15
Interest deposit account - USE 1020	536	—	—	—	536	71
Interest CBF account - USE 1020	157	—	—	—	157	56
Interest CBF churchyard account - USE 102	1	—	1	—	2	1
Dividends Investment a/c CB3028066-001 -	863	—	—	—	863	858
Total	1,572	—	1	—	1,573	1,001
INCOME TOTAL	65,791	3,156	4,730	—	73,677	67,012

EXPENDITURE

Raising funds

Costs of stewardship campaign	216	—	—	—	216	—
Costs of fetes & other events	387	—	—	—	387	—
Total	603	—	—	—	603	—

Expenditure on charitable activities

Giving to missionary societies	120	—	—	—	120	120
Giving - relief and development agencies	211	—	—	—	211	497
Giving Home mission	—	—	344	—	344	—
Giving Secular charities	—	—	—	—	—	440
Secular charities compassion	84	—	1,456	—	1,540	1,604
Common Fund	45,192	—	—	—	45,192	45,192
Common Fund Special Assessment	(3,192)	—	—	—	(3,192)	(5,192)
Diocesan Parish Share Write Off	—	—	—	—	—	(13,364)
Salary of secretary	4,237	—	—	—	4,237	2,859
Cleaning wages of cleaner	120	—	—	—	120	—
Working exps of other ministers	—	—	—	—	—	45
Parsonage house expenses	—	—	—	—	—	992
Vicar's telephone	1,611	—	—	—	1,611	921
Mission - USE 2201	175	—	—	—	175	118
Parish training and Mission	20	—	—	—	20	18
Deanery contribution	90	—	—	—	90	105
Equipment	1,050	—	—	—	1,050	—
Misc	74	—	—	—	74	236
Waste	224	—	—	—	224	206
Hospitality	359	—	—	—	359	489
Maint of heating & light equip	717	—	—	—	717	260
Maint of other equipment	73	—	—	—	73	48
Organ / piano tuning	—	434	—	—	434	402
Organ Piano Repairs	—	125	—	—	125	—
Minor repairs (inc routine maint)	317	—	—	—	317	105
Church maintenance	2,046	—	—	—	2,046	1,573
Cleaning materials	9	—	—	—	9	—
Upkeep of services	2,121	70	—	—	2,190	1,385
Altar requisites	763	—	—	—	763	103
Music - USE 2340 /MUSIC FUND	—	127	—	—	127	110
Licence fees	361	—	—	—	361	226
Ministerial resources	54	—	—	—	54	117
Upkeep of churchyard	24	64	—	—	88	—
Maint of churchyards	134	826	454	—	1,413	1,183
Maint rep of churchyard equip	—	34	—	—	34	598
Administration	1,157	—	—	—	1,157	1,296
Church Office phone	242	169	—	—	412	277
Stationery etc	157	—	—	—	157	54
Copier	645	—	—	—	645	466
Postage	—	—	—	—	—	11
Software	234	—	—	—	234	281
Children Young Peoples work	—	180	—	—	180	450
Flower fund exp	—	—	—	—	—	70
Church insurance	2,915	—	—	—	2,915	2,715
Church Electric	2,197	—	—	—	2,197	1,629
Church Gas	5,004	—	—	—	5,004	2,455
Church Water	233	—	—	—	233	315
Magazine expenses	719	—	—	—	719	439
Hall electricity	1,494	—	—	—	1,494	900
Hall gas	811	—	—	—	811	1,589
Hall insurance	871	—	—	—	871	817
Hall equipment	17	—	—	—	17	488
Hall waste	224	—	—	—	224	206
Hall cleaner	810	—	—	—	810	340
Hall cleaning materials	—	—	—	—	—	10

Hall misc	30	—	—	—	30	—
Hall maintenance	870	—	—	—	870	281
Book Keeping Costs - use 2360	590	—	—	—	590	450
Church major repairs - installation	—	—	3,000	—	3,000	—
Total	76,214	2,028	5,253	—	83,495	56,935
EXPENDITURE TOTAL	76,817	2,028	5,253	—	84,098	56,935
GRAND TOTAL	(11,025)	1,128	(523)	—	(10,421)	10,077

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

	2023	2022
Wages & Salaries	£4,237	£ 2,859
Average number of employees	1	1

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 £14,141 (2022: £14,111). 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 £1,507 (2022: £921) for telephone and broadband expenses during the year.

Fees for the examination of the accounts

	2023 £	2022 £
Independent Examiner's fees	-	-
Other fees (eg accountancy services includes cost of IE)	£450	£450

Fixed Asset Investments

	At 1 st Jan £	Additions £	Disposals £	Transfers £	Change in market value £	At 31 st Dec £
Unrestricted funds	-	-	-	-	-	-
Designated Funds Investments	28,864	-	-	-	2,716	31,580
Restricted Funds	-	-	-	-	-	-
Total	28,864	-	-	-	2,716	31,580

The investment is shares in the CBF Investment Fund CB3028066-001

Current Assets

Debtors

	2023 £	2022 £
Gift aid recoverable	-	-
Prepayments and accrued income	1,400	-
Other debtors	3,426	1,091
Total	4,826	1,091

Liabilities

Amounts falling due within one year

	2023 £	2022 £
Income in advance		102
Diocesan parish share	-	
Other creditors	2,191	2,694
Agency (<i>restricted</i>)	1,487	1,526
Total	3,678	4,322

Parochial Church Council of Walsall Wood St John
Financial Statements for the Year Ended 31st December 2023

Prior Year Comparatives

Statement of Financial Activities – 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
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
Total income	56,794	2,015	8,203	—	67,012	74,246
Expenditure on:						
Raising funds	—	—	—	—	—	101
Expenditure on charitable activities	51,080	3,246	2,609	—	56,935	51,172
Total expenditure	51,080	3,246	2,609	—	56,935	51,273
Net income / (expenditure) resources before transfer	5,714	(1,231)	5,594	—	10,077	22,974
Transfers						
Gross transfers between funds - in	—	—	—	—	—	660
Gross transfers between funds - out	—	—	—	—	—	(660)
Other recognised gains / losses						
Gains / losses on investment assets	—	(3,851)	—	—	(3,851)	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	4,094
Net movement in funds	5,714	(5,082)	5,594	—	6,226	27,068
Total funds brought forward	477	61,862	36,000	—	98,339	71,271
Total funds carried forward	6,191	56,780	41,594	—	104,565	98,339

Analysis of Funds - 2022

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
Investments -	—	28,864	—	—	28,864	32,715
Totals	—	28,864	—	—	28,864	32,715
Current assets - Cash at bank and in hand						
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
Totals	7,480	28,333	43,120	—	78,933	80,918
Current assets - Debtors						
End of year Debtors -	1,091	—	—	—	1,091	—
Accounts Receivable -	—	—	—	—	—	804
Totals	1,091	—	—	—	1,091	804
Liabilities - Agency accounts						
Agency collections -	—	—	1,526	—	1,526	2,008
Totals	—	—	1,526	—	1,526	2,008

Liabilities - Creditors: Amounts falling due in one year

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
Totals	2,379	417	—	—	2,796	14,090
Grand total	6,191	56,780	41,594	—	104,565	98,339

Fund movement by type - 2022

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Baby - Baby & Toddler						
Restricted	994	—	450	—	—	544
Sub-total for Baby	994	—	450	—	—	544
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	10,827	20	—	—	—	10,847
Sub-total for CYApp	10,827	20	—	—	—	10,847
CYM - Churchyard Maintenan						
Designated	8,276	1,615	2,081	—	—	7,810
Sub-total for CYM	8,276	1,615	2,081	—	—	7,810
CYP - Children & Young Peo						
Designated	695	—	—	—	—	695
Sub-total for CYP	695	—	—	—	—	695
CYPR - Children & Young Peo						
Restricted	11,980	—	—	—	—	11,980
Sub-total for CYPR	11,980	—	—	—	—	11,980
CYR - Churchyard Maintenan						
Restricted	7,825	150	—	—	—	7,975
Sub-total for CYR	7,825	150	—	—	—	7,975
Candles - Candles						
Designated	284	—	—	—	—	284
Sub-total for Candles	284	—	—	—	—	284
Charity - Charities Restricted						
Restricted	196	—	50	—	—	146
Sub-total for Charity	196	—	50	—	—	146
Comp - Compassion - sponsor						
Restricted	1,431	3,033	1,574	—	—	2,890
Sub-total for Comp	1,431	3,033	1,574	—	—	2,890
Copier - Magazine copying						
Designated	1,563	—	—	—	—	1,563
Sub-total for Copier	1,563	—	—	—	—	1,563
Flower - Flower Fund						
Designated	87	78	95	—	—	70
Sub-total for Flower	87	78	95	—	—	70
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		32,715	—	—	—	(3,851)	28,864
	Sub-total for INV	32,715	—	—	—	(3,851)	28,864
Mission - Mission Fund							
Designated		3,907	—	118	—	—	3,789
	Sub-total for Mission	3,907	—	118	—	—	3,789
Music - Music							
Designated		1,219	250	201	—	—	1,268
	Sub-total for Music	1,219	250	201	—	—	1,268
Pastoral - Pastoral Care - Elde							
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 Discretionar							
Designated		109	—	—	—	—	109
	Sub-total for VDF	109	—	—	—	—	109
Vic - Vicarage Decoration							
Designated		625	—	477	—	—	148
	Sub-total for Vic	625	—	477	—	—	148
Youth - Youth Bibles							
Designated		1,065	72	—	—	—	1,137
	Sub-total for Youth	1,065	72	—	—	—	1,137
admin - Administration							
Designated		639	—	274	—	—	365
	Sub-total for admin	639	—	274	—	—	365
char - Charities							
Designated		1,339	—	—	—	—	1,339
	Sub-total for char	1,339	—	—	—	—	1,339
thanks - Thanksgiving Restrict							
Restricted		689	5,000	535	—	—	5,154
	Sub-total for thanks	689	5,000	535	—	—	5,154
towerR - Tower Restricted							
Restricted		504	—	—	—	—	504
	Sub-total for towerR	504	—	—	—	—	504
General - General fund							
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