

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

**For the year ended 31<sup>st</sup> December 2024**

**Registered Charity Number 1138950**



**The Parochial Church Council of The Parish of Walsall Wood St John**  
**Trustees' Annual Report for the year ended 31<sup>st</sup> December 2024**  
**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 Revd. Lisa Mitchell 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 we have continued to see greater connections with the church and wider community.

This continues to be fruitful with the noticeable growth in attendance in Church Service and Community initiatives.

There is a noticeable lift within Worship especially the All Age Service with the introduction of new and more modern songs.

There have also been signs of the Holy Spirit at work, with a greater take up of roles and willingness to get involved with the life of the Church. This has been demonstrated with new members exploring outreach to the community with different ideas of bringing church and community together.

It has been unanimously decided at the PCC for Reverend Lisa's License to be extended with the hope of it being made permanent within the next 12 months.

### **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 has been the introduction of Evening Prayer and more reflective style of Worship which has been well received, we are hoping 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.

Regular Morning Prayer has been well received within the community with a small but regular congregation who have now become part of the Leadership within this service.

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

Rev'd 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;  
6.30pm Evensong

**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 Evensong to the 2<sup>nd</sup> Sunday as a regular monthly worship. All major festivals have been covered.

### **Midweek Worship**

Our midweek worship has continued to have a small but regular attendance. We have introduced weekly Evening prayer and a monthly Lay Led act of worship at Alrewych Court Residential Care Home.

Tues/Weds/Thurs 10am Morning Prayer

Wednesday 7.30pm Evening Prayer

Friday (Monthly) 11am Alrewych Court

### **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, A Service of Nine Lessons and Carols and Christingle, Crib Service, Midnight Mass and 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. Rev'd Lisa Mitchell led the proceedings following the Parade.

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

There was also an Act of Remembrance at Alrewych Court Residential Care Home followed by laying crosses at the war graves in the cemetery.

In place of a Lent Course for 2024 we introduced a weekly Lent Reflective Service which was a short 30 minute 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.

We held a weekly Advent Reflective Service with the same format which again has been well received and well attended.

We also had a quiet day through Advent exploring God's Call on our lives, this was also well received.

### **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.
- **Weddings** The number of Weddings have been quite low at St John's due to various other options. As a way of exploring this and finding different ways of connecting with the community, we held a Wedding Fayre in Church early February 2024. This was something very new and very fruitful both with mission and growth with Weddings. We have plans to do this again.
- **Funeral ministry** Funeral numbers have steadily decreasing this year. One of the reasons for this has been that the Churchyard is now full, therefore less burials, also a greater demand for Direct to Crem Funerals. 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 14 baptisms and 1 wedding and held 16 funerals with 9 interment of ashes in Walsall Wood cemetery.

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

Collection of Christmas gifts and Easter Eggs 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 and A Church Near You Website.

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. 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.

The team of volunteers 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. The decision was made to only have Messy Church on Good Friday.

'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. This has grown immensely and has created a safe space for new friendships and support within the community, with regular events such as bingo and crafts, also regular charity days.

We also have a regular exercise group which has been well received within the community.

St John's Baby & Toddler Group is a weekly group, this is a much needed outreach to the community.



### **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 and we are exploring growing this further.

### **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.

### **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. 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 Wedding Fayre, Beetle Drive, Fashion Shows (May & Oct), Jumble Sale, Summer Fayre, July Choir Concert (PenkrIDGE Community Voices), Harvest Choir Concert (Off Broadway Ladies Choir), Christmas Fayre.

We are exploring new fundraising events which will also aim to bring church and community together in new ways.

### **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 continue to run normally with the necessary maintenance continually ongoing. The Boilers in both have been serviced and a Gas certificate issued.

We have a Lightning Conductor certificate which is valid for a year.

A structural engineer was employed following the 2023 Quinquennial Inspection, and we received guidance and a report regarding the evident wall cracks in the Sanctuary.

The electrical circuitry was updated to provide a safer availability of more sockets in the choir area of the church, for the audio and video equipment

New CCTV cameras were installed on the outside of the church building, along with improvements to floodlighting around the exterior of the Community Hall.

The chairs in church have now been re-upholstered.

A Contactless Payments machine was purchased and installed.

A new projector was also purchased and installed, and has been gratefully received, adding to the quality of delivery, particularly to the All Age service, but will prove beneficial for other services and events where video interaction is needed and appropriate. Our plans for the New Year will be to update our heating system and also carry out repairs to the roof. The availability of grants for either or both of these projects is being researched.

### **Financial Review**

Net Total Assets: £80,316 2024 [£96,859 2023]

Deficit: (£9,666) 2024 - Unrestricted Deficit: (£3,176) Restricted Deficit: (£6,490)

[Deficit: (£10,421) 2023]

At the end of the year there was an unrestricted reserve balance of (£4,944). compared to £5,687 from 2023. However, the PCC hold £17,398 in designated funds and £32,202 in investments that can be transferred back to the General fund.

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) which equates to at least three months unrestricted payments. This is equivalent to £16,202 2024 [£19,711 2023]. 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 (£4,944) 2024 [£5,687 2023] which is considerably lower than this target. However the PCC do hold £17,398 2024 [£18,544 2023] in designated funds and £32,302 2024 [£31,579 2023] in investments which would increase the balance to £44,756 2024 [£55,809 2023]. The PCC are aware of this position and aim to build up reserves within the unrestricted general fund.

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 aware of one Serious Incident in the last year. The relative Safeguarding Officers were informed and the corresponding paperwork has been documented, but remains confidential in nature for the purposes of this Report.

### **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 2025. The Cost of Living crisis of 2023 continues to be felt in all areas of funding, on streams of both income and expenditure.

In 2025, the Church has several urgent capital investment projects to undertake, concerning roof repairs, heating and lighting. A combination of funding from Reserves, Grants and Fundraising will need to be carefully considered.

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 this major repair work that will need to be made to the church structure during the year.

Our hope is to connect with more members of our Walsall Wood community and welcome them into our Church in 2025, whether that be to attend one of our many planned Social and Fundraising events, to join us in 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 met at least 6 times a year.

### **Related Parties**

#### **Donations from Related Parties**

Donations from related parties during the year totalled £11,211 2024 [£14,141 2023]. 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 £1,441 in 2024 [£1,507 2023] for telephone and broadband expenses during the year.

**Reference and Administrative details****Charity Name:** The Parochial Church Council of The Parish of Walsall Wood St John**Other names the charity is known by:** N/A**Registered Charity Number:** 1138950**Charity's principal address:** High Street Walsall Wood Walsall WS9 9LP**Correspondence address:** The Vicarage 2 St John's Close Walsall Wood Walsall WS9 9NJ**Website address:** <https://www.stjohnswalsallwood.com>**PCC Members: Who Served from 1 January 2024 to the date this report was approved**

Trustee name	Office (if any)	Dates acted if not for whole period
<b>Ex-Officio</b>		
Revd Lisa Mitchell	Chairperson	
Sharon Hodgetts	Church Warden	
Jane Lavender	Church Warden	
Valerie Benford	Deanery Synod/Secretary	
Colin Roberts	Deanery Synod	
Sue Pugh	Deanery Synod	
<b>Elected Members</b>		
Robert Grainger	Lay Chair	
Robert Worrallo	Treasurer	
Sue Barley		
Doreen Sears		
Gillian Rigby		Resigned 12.05.24
Barbara Grainger		
Jean King		
Mdupe Oni		Resigned 12.05.24
Susanne Thomas		Elected 12.05.24

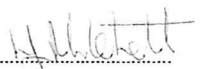
The Patron of St John's, Walsall Wood is the Rector of St Matthews, Walsall.

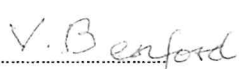
**Bank** HSBC 5 Anchor Road Aldridge Walsall WS9 8AD

**Investment  
Managers** CCLA  
1 Angel Ln London EC4R 3AB

**Independent  
Examiner** Jonathan Hill  
Lichfield Diocesan Board of Finance  
St Marys House, The Close, Lichfield. WS13 7L

Approved by the PCC on 23.03.2025 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 31<sup>st</sup> December 2024 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 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: .....

Date: .....22/05/2025.....

Jonathan Hill FCMA CGMA  
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 31<sup>st</sup> December 2024

**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 are low (£4,944) compared to three months unrestricted expenditure £16,202, the PCC have significant designated reserves £17,398 and £32,202 in investments 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:

<b>Name of fund</b>	<b>Purpose</b>
<b>Admin</b>	For administration purposes
<b>Bible</b>	To purchase School leaver bibles
<b>Building</b>	Maintenance of the Church Building
<b>Candles</b>	Votive candles / Purchase Altar requirements
<b>Char</b>	Donations and Collections for specific charities
<b>Copier</b>	Photocopier
<b>Churchyard Maintenance</b>	For the maintenance of the Churchyard
<b>Children &amp; Young People</b>	Children and Young People fund
<b>Flower</b>	Flowers in Church
<b>Gown</b>	Gowns in Church
<b>Inv</b>	Shares we hold
<b>Mission</b>	Funding for Mission of the church
<b>Music</b>	Maintenance of the Organ and Music in Church
<b>Thanksgiving</b>	Thanksgiving
<b>Tower</b>	Maintenance of Church Tower and Electrics
<b>VDF</b>	Vicar's Discretionary fund
<b>Vic</b>	Vicarage Decoration
<b>Youth</b>	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:

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

#### **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 31<sup>st</sup> December 2024

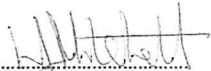
Statement of Financial Activities 2024


	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2024	2023
<b>Receipts</b>						
Donations and legacies	47,398	101	3,914	-	51,414	55,026
Income from charitable activities	11,069	164	27	-	11,260	11,404
Other trading activities	2,105	-	-	-	2,105	5,674
Investments	1,655	-	1	-	1,656	1,572
Other income	-	-	-	-	-	-
<b>Total income</b>	<b>62,228</b>	<b>265</b>	<b>3,942</b>	<b>-</b>	<b>66,436</b>	<b>73,677</b>
<b>Payments</b>						
Raising funds	656	11	-	-	668	603
Expenditure on charitable activities	64,153	848	10,432	-	75,434	83,494
Other expenditure	-	-	-	-	-	-
<b>Total expenditure</b>	<b>64,809</b>	<b>860</b>	<b>10,432</b>	<b>-</b>	<b>76,102</b>	<b>84,098</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(2,582)</b>	<b>(595)</b>	<b>(6,490)</b>	<b>-</b>	<b>(9,666)</b>	<b>(10,421)</b>
<b>Transfers</b>						
Gross transfers between funds - in	1,000	450	999	-	2,449	11,055
Gross transfers between funds - out	(1,450)	(1,000)	-	-	(2,450)	(11,056)
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	-	722	-	-	722	2,715
Gains on revaluation, fixed assets, charity's own use	(7,600)	-	-	-	(7,600)	-
<b>Net movement in funds</b>	<b>(10,631)</b>	<b>(422)</b>	<b>(5,491)</b>	<b>-</b>	<b>(16,543)</b>	<b>(7,706)</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>5,686</b>	<b>50,122</b>	<b>41,050</b>	<b>-</b>	<b>96,859</b>	<b>104,564</b>
<b>Total funds carried forward</b>	<b>(4,944)</b>	<b>49,700</b>	<b>35,560</b>	<b>-</b>	<b>80,316</b>	<b>96,859</b>

# Balance Sheet 2024

Class and code	Description	As at 31/12/2024	As at 31/12/2023
<b>Fixed assets</b>			
CB3028066	CCLA Walsall Wood St John PCC	32,302	31,579
	<b>Total Fixed assets</b>	<b>32,302</b>	<b>31,579</b>
<b>Current assets</b>			
11211552	HSBC current account	1,853	3,122
11211560	Deposit account	23,046	25,405
51211579	HSBC Churchyard account	23,626	29,731
6506	End of year Debtors - Inactive use Z04	-	99
6507	Octopus Energy - Prepayment	-	1,400
6590	Petty cash	226	58
CB3028065	CBF Deposit account	6,793	5,609
CB3028067	CBF Churchyard account	59	56
IDWALS091	IDS	148	148
Z05	Accounts Receivable	1,601	3,327
	<b>Total Current assets</b>	<b>57,356</b>	<b>68,957</b>
<b>Liabilities</b>			
6602	LDBF Common Fund - Current Year	-	-
6605	End of Year Creditors	-	390
6606	End of year Accruals	-	120
6607	End of year Income in advance	-	-
6610	Common Fund Arrears	-	-
6699	Agency collections	638	1,487
PSWALS09	LDBF Common Arrears	7,600	-
Z04	Accounts Payable	1,103	1,680
	<b>Total Liabilities</b>	<b>9,341</b>	<b>3,677</b>
	<b>Net Asset surplus (deficit)</b>	<b>80,316</b>	<b>96,859</b>
<b>Reserves</b>			
	Excess/(deficit) to date	(9,949)	39,285
Z01	Starting balances	97,150	55,149
Z02	Gains/(losses) on investment assets	431	2,424
Z03	Gains/(losses) on reval of fixed assets	(7,317)	-
	<b>Total Reserves</b>	<b>80,316</b>	<b>96,859</b>
	<b>Represented by Funds</b>		
	General (Unrestricted)	(5,988)	5,686
	Designated	49,700	50,122
	Restricted	36,603	41,050
	<b>Total</b>	<b>80,316</b>	<b>96,859</b>

Approved by the PCC on 23.03.2025 and signed on its behalf by

  
 Rev Lisa Mitchell (Chair)

  
 Valerie Benford (Secretary)

## Balance Sheet 2023

Class and code	Description	As at 31/12/2023	As at 31/12/2022
<b>Fixed assets</b>			
9020	Investments	31,579	28,863
	<b>Total Fixed assets</b>	<b>31,579</b>	<b>28,863</b>
<b>Current assets</b>			
11211552	HSBC current account	3,122	2,320
11211560	Deposit account	25,405	45,568
5011	Choir account	-	-
5012	Baby & toddler account	-	343
51211579	HSBC Churchyard account	29,731	25,849
6506	End of year Debtors	99	1,090
6507	Octopus Energy - Prepayment	1,400	-
6590	Petty cash	58	58
CB3028065	CBF Deposit account	5,609	4,589
CB3028067	CBF Churchyard account	56	54
IDWALS091	IDS	148	148
Z05	Accounts Receivable	3,327	-
	<b>Total Current assets</b>	<b>68,957</b>	<b>80,023</b>
<b>Liabilities</b>			
6602	LDBF Common Fund - Current Year	-	-
6605	End of Year Creditors	390	2,694
6606	End of year Accruals	120	-
6607	End of year Income in advance	-	102
6610	Common Fund Arrears	-	-
6699	Agency collections	1,487	1,526
Z04	Accounts Payable	1,680	-
	<b>Total Liabilities</b>	<b>3,677</b>	<b>4,322</b>
	<b>Net Asset surplus (deficit)</b>	<b>96,859</b>	<b>104,564</b>
<b>Reserves</b>			
	Excess/(deficit) to date	(10,421)	49,706
Z01	Starting balances	104,856	59,000
Z02	Gains/(losses) on investment assets	2,424	(4,143)
Z03	Gains/(losses) on reval of fixed assets	-	-
	<b>Total Reserves</b>	<b>96,859</b>	<b>104,564</b>
	<b>Represented by Funds</b>		
	General (Unrestricted)	5,686	6,190
	Designated	50,122	56,779
	Restricted	41,050	41,593
	<b>Total</b>	<b>96,859</b>	<b>104,564</b>

## Statement of Assets and Liabilities 2024

Class and nominal code	General	Designated	Restricted	Endowment	2024	2023
<b>Fixed Asset - Investments</b>						
CB3028066: CCLA Walsall Wood St John PCC	-	32,302.41	-	-	32,302.41	31,579.60
<b>Total</b>	<b>-</b>	<b>32,302.41</b>	<b>-</b>	<b>-</b>	<b>32,302.41</b>	<b>31,579.60</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
11211552: HSBC current account	(15,374.14)	8,589.66	8,638.30	-	1,853.82	3,122.05
11211560: Deposit account	9,528.99	-	13,517.89	-	23,046.88	25,405.88
51211579: HSBC Churchyard account	6,266.64	3,471.60	13,888.66	-	23,626.90	29,731.49
6590: Petty cash	56.40	75.00	95.33	-	226.73	58.00
CB3028065: CBF Deposit account	1,679.61	5,113.64	-	-	6,793.25	5,609.60
CB3028067: CBF Churchyard account	1.51	-	58.11	-	59.62	56.62
IDWALS091: IDS	-	148.02	-	-	148.02	148.02
<b>Total</b>	<b>2,159.01</b>	<b>17,397.92</b>	<b>36,198.29</b>	<b>-</b>	<b>55,755.22</b>	<b>64,131.66</b>
<b>Current Asset - Debtors</b>						
6506: End of year Debtors - Inactive use Z04	-	-	-	-	-	99.00
6507: Octopus Energy - Prepayment	-	-	-	-	-	1,400.18
Z05: Accounts Receivable	1,601.00	-	-	-	1,601.00	3,327.00
<b>Total</b>	<b>1,601.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,601.00</b>	<b>4,826.18</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	638.00	-	638.00	1,487.20
<b>Total</b>	<b>-</b>	<b>-</b>	<b>638.00</b>	<b>-</b>	<b>638.00</b>	<b>1,487.20</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
6605: End of Year Creditors	-	-	-	-	-	390.00
6606: End of year Accruals	-	-	-	-	-	120.00
PSWALS09: LDBF Common Arrears	7,600.00	-	-	-	7,600.00	-
Z04: Accounts Payable	1,103.96	-	-	-	1,103.96	1,680.71
<b>Total</b>	<b>8,703.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,703.96</b>	<b>2,190.71</b>
<b>Net total assets</b>	<b>(4,943.95)</b>	<b>49,700.33</b>	<b>35,560.29</b>	<b>-</b>	<b>80,316.67</b>	<b>96,859.53</b>

## Statement of Assets and Liabilities 2023

Class and nominal code	General	Designated	Restricted	Endowment	2023	2022
<b>Fixed Asset - Investments</b>						
9020: Investments	-	31,579	-	-	31,579	28,863
<b>Total</b>	<b>-</b>	<b>31,579</b>	<b>-</b>	<b>-</b>	<b>31,579</b>	<b>28,863</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
11211552: HSBC current account	(17,390)	8,903	11,607	-	3,122	2,320
11211560: Deposit account	11,887	-	13,517	-	25,405	45,568
5012: Baby & toddler account	-	-	-	-	-	343
51211579: HSBC Churchyard account	7,998	4,377	17,355	-	29,731	25,849
6590: Petty cash	58	-	-	-	58	58
CB3028065: CBF Deposit account	495	5,113	-	-	5,609	4,589
CB3028067: CBF Churchyard account	-	-	56	-	56	54
IDWALS091: IDS	-	148	-	-	148	148
<b>Total</b>	<b>3,051</b>	<b>18,542</b>	<b>42,537</b>	<b>-</b>	<b>64,131</b>	<b>78,932</b>
<b>Current Asset - Debtors</b>						
6506: End of year Debtors	99	-	-	-	99	1,090
6507: Octopus Energy - Prepayment	1,400	-	-	-	1,400	-
Z05: Accounts Receivable	3,327	-	-	-	3,327	-
<b>Total</b>	<b>4,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,826</b>	<b>1,090</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	1,487	-	1,487	1,526
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,487</b>	<b>-</b>	<b>1,487</b>	<b>1,526</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
6605: End of Year Creditors	390	-	-	-	390	2,694
6606: End of year Accruals	120	-	-	-	120	-
6607: End of year Income in advance	-	-	-	-	-	102
Z04: Accounts Payable	1,680	-	-	-	1,680	-
<b>Total</b>	<b>2,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,190</b>	<b>2,796</b>
<b>Net total assets</b>	<b>5,686</b>	<b>50,122</b>	<b>41,050</b>	<b>-</b>	<b>96,859</b>	<b>104,564</b>

## Analysis of Income and Expenditure 2024

	Unrestricted	Designated	Restricted	Endowment	2024	2023
<b>RECEIPTS</b>						
<b>Donations and legacies</b>						
0101 - Gift Aid collections	7,846	-	-	-	7,846	12,083
0102 - Gift aid giving one off donations	-	-	-	-	-	1,400
0110 - Gift Aid - Envelopes	9,901	-	-	-	9,901	10,396
0201 - Other planned giving	4,474	-	-	-	4,474	4,718
0301 - Church collections	5,639	-	-	-	5,639	5,315
0302 - Collections Baptism	757	-	-	-	757	206
0303 - Contactless Receipts	-	-	-	-	-	336
0304 - Collections funerals	534	-	-	-	534	618
0305 - Collections weddings	17	-	-	-	17	20
0306 - Messy Church collections	44	-	-	-	44	35
0315 - Contactless	1,434	-	-	-	1,434	-
0410 - Giving through church boxes Inative	-	-	-	-	-	163
0500 - Donations Appeals	-	7	-	-	7	-
0502 - Donations compassion	-	-	1,451	-	1,451	3,329
0505 - Donation other	763	2	2,000	-	2,765	1,427
0509 - Candle Stand donations	74	-	-	-	74	-
0550 - Donations appeals etc	1,101	91	263	-	1,456	462
0601 - Tax recoverable on Gift Aid	8,207	-	-	-	8,207	7,626
08A1 - Non-recurring one-off grants	300	-	-	-	300	1,000
0900 - Fundraising & Social Events	6,304	-	-	-	6,304	2,223
0904 - Summer / Christmas Fayre	-	-	-	-	-	3,663
0920 - Churchyard Appeal	-	-	200	-	200	-
<b>Donations and legacies Totals</b>	<b>47,398</b>	<b>101</b>	<b>3,914</b>	<b>-</b>	<b>51,414</b>	<b>55,026</b>
<b>Income from charitable activities</b>						
1100 - PCC fees wedding - Inactive 2024 use 1101	18	-	-	-	18	406
1101 - PCC Fees Weddings and Funerals	4,765	54	-	-	4,819	8,621
1102 - PCC Local Fees	1,445	110	-	-	1,555	2,377
1210 - Bookstall sales	5	-	-	-	5	-
1230 - Church hall lettings	4,836	-	27	-	4,863	-
<b>Income from charitable activities Totals</b>	<b>11,069</b>	<b>164</b>	<b>27</b>	<b>-</b>	<b>11,260</b>	<b>11,404</b>
<b>Other trading activities</b>						
1207 - Magazine adverts (use 1250) - Inactive 2024	-	-	-	-	-	280
1221 - Bookstall card sales - Inactive 2024 use 1210	2	-	-	-	2	13
1240 - Community hall lettings	1,834	-	-	-	1,834	5,057
1250 - Magazine income - advertising	240	-	-	-	240	-
1260 - Parish magazine sales	28	-	-	-	28	224
1290 - Church room lettings - Inactive 2024 use 1230	-	-	-	-	-	100
<b>Other trading activities Totals</b>	<b>2,105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,105</b>	<b>5,674</b>
<b>Investments</b>						
1001 - Dividends	15	-	-	-	15	15
1002 - Interest deposit account	455	-	-	-	455	535
1003 - Interest CBF account	751	-	-	-	751	157
1004 - Interest CBF churchyard account	-	-	1	-	1	1
1009 - Dividends Investment a/c CB3028066-001	434	-	-	-	434	863
<b>Investments Totals</b>	<b>1,655</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1,656</b>	<b>1,572</b>
<b>Receipts Grand totals</b>	<b>62,228</b>	<b>265</b>	<b>3,942</b>	<b>-</b>	<b>66,436</b>	<b>73,677</b>



## PAYMENTS

### Raising funds

1700 - Costs of fetes & other events	236	-	-	-	236	387
1706 - Costs of stewardship campaign	395	-	-	-	395	215
1740 - Bank Charges	24	11	-	-	36	-
<b>Raising funds Totals</b>	<b>656</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>668</b>	<b>603</b>

### Expenditure on charitable activities

1801 - Giving to missionary societies	265	-	53	-	318	120
1831 - Giving to missionary societies Bible Soc	10	-	110	-	120	120
1840 - Giving - relief and development agencies	30	-	70	-	100	210
1850 - Giving Home mission	39	-	-	-	39	343
1870 - Giving Secular charities	43	-	46	-	90	-
1871 - Secular charities compassion	-	-	1,136	-	1,136	1,540
1910 - Common Fund	36,400	-	-	-	36,400	45,192
1911 - Common Fund Special Assessment - Inactive	-	-	-	-	-	(3,192)
2050 - Parish Administrator Salary	3,604	-	-	-	3,604	4,237
2150 - Vicar's telephone	1,542	-	-	-	1,542	1,611
2200 - Mission	1,046	-	31	-	1,077	20
2201 - Mission - USE 2200	-	-	-	-	-	175
2301 - Deanery contribution	90	-	-	-	90	90
2305 - Equipment	125	-	3,000	-	3,125	1,049
2306 - Misc	134	-	-	-	134	73
2307 - Waste	220	-	-	-	220	223
2308 - Hospitality use	103	53	-	-	157	359
2309 - Maint of heating & light equip	-	-	-	-	-	716
2310 - Church office - telephone	2,213	-	-	-	2,213	72
2320 - Organ / piano tuning	5	244	-	-	249	433
2321 - Organ Piano Repairs	-	-	-	-	-	125
2322 - Minor repairs (inc routine maint)	-	-	-	-	-	317
2330 - Church maintenance	921	-	-	-	921	2,045
2331 - Cleaning materials	6	-	-	-	6	8
2340 - Upkeep of services	2,903	-	-	-	2,903	2,190
2341 - Altar requisites	383	-	-	-	383	763
2342 - Music	-	321	-	-	321	127
2343 - Licence fees	404	-	-	-	404	361
2346 - Ministerial resources	-	-	-	-	-	53
2350 - Upkeep of churchyard	-	-	488	-	488	87
2353 - Maint of churchyards	157	-	536	-	693	1,413
2354 - Maint rep of churchyard equip	-	-	995	-	995	33
2360 - Administration Inactive	-	-	-	-	-	1,156
2361 - Administration	477	32	-	-	509	411
2362 - Stationery etc	72	-	-	-	72	157
2363 - Copier	464	-	-	-	464	644
2366 - Software	181	-	-	-	181	234
2371 - Children Young Peoples work	-	-	140	-	140	180
2380 - Flower fund exp	-	85	-	-	85	-
2401 - Church insurance	3,073	-	-	-	3,073	2,915
2402 - Church Electric	1,564	-	-	-	1,564	2,196
2403 - Church Gas	2,694	-	-	-	2,694	5,004
2404 - Church Water	252	-	-	-	252	232
2500 - Magazine expenses	-	112	-	-	112	719
2521 - Hall electricity	974	-	169	-	1,144	1,493
2522 - Hall gas	633	-	26	-	659	810
2523 - Hall insurance	613	-	-	-	613	871
2528 - Hall equipment	-	-	-	-	-	17

2529 - Hall waste	179	-	40	-	220	223
2530 - Hall cleaner	720	-	-	-	720	810
2535 - Hall misc	-	-	70	-	70	29
2560 - Hall maintenance	697	-	266	-	963	869
2601 - Governance costs examination/audit fee	900	-	-	-	900	-
2620 - Book Keeping Costs	-	-	-	-	-	590
2710 - Church major repairs - installation	-	-	3,250	-	3,250	3,000
<b>Expenditure on charitable activities Totals</b>	<b>64,153</b>	<b>848</b>	<b>10,432</b>	<b>-</b>	<b>75,434</b>	<b>83,494</b>
<b>Payments Grand totals</b>	<b>64,809</b>	<b>860</b>	<b>10,432</b>	<b>-</b>	<b>76,102</b>	<b>84,098</b>

#### Fund movement by type 2024

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Administration</b>								
Designated		195.93	-	43.68	-	-	-	152.25
<b>Sub-totals</b>		<b>195.93</b>	<b>-</b>	<b>43.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152.25</b>
<b>Baby</b>								
Restricted		200.00	27.10	101.50	-	-	-	125.60
<b>Sub-totals</b>		<b>200.00</b>	<b>27.10</b>	<b>101.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125.60</b>
<b>Bible</b>								
Designated		687.65	12.90	-	-	-	-	700.55
<b>Sub-totals</b>		<b>687.65</b>	<b>12.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700.55</b>
<b>Building</b>								
Designated		7,577.99	-	-	-	-	-	7,577.99
<b>Sub-totals</b>		<b>7,577.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,577.99</b>
<b>Charity</b>								
Restricted		146.28	-	226.28	-	-	-	(80.00)
<b>Sub-totals</b>		<b>146.28</b>	<b>-</b>	<b>226.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(80.00)</b>
<b>Children &amp; Young People</b>								
Designated		858.80	-	-	-	-	-	858.80
<b>Sub-totals</b>		<b>858.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>858.80</b>
<b>Children &amp; Young People Res</b>								
Restricted		11,980.12	-	140.80	-	-	-	11,839.32
<b>Sub-totals</b>		<b>11,980.12</b>	<b>-</b>	<b>140.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,839.32</b>
<b>Choir Social Fund</b>								
Restricted		-	243.00	-	-	-	-	243.00
<b>Sub-totals</b>		<b>-</b>	<b>243.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243.00</b>
<b>Churchyard Appeal</b>								
Restricted		10,846.95	220.00	-	-	-	-	11,066.95
<b>Sub-totals</b>		<b>10,846.95</b>	<b>220.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,066.95</b>
<b>Churchyard Maintenance</b>								
Restricted		7,501.87	1.49	2,021.40	-	-	-	5,481.96
<b>Sub-totals</b>		<b>7,501.87</b>	<b>1.49</b>	<b>2,021.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,481.96</b>
<b>Compassion</b>								

Restricted	4,763.00	1,451.00	1,189.00	-	-	-	5,025.00
<b>Sub-totals</b>	<b>4,763.00</b>	<b>1,451.00</b>	<b>1,189.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,025.00</b>
<b>Decoration</b>							
Designated	148.02	-	-	-	-	-	148.02
<b>Sub-totals</b>	<b>148.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148.02</b>
<b>Flower</b>							
Designated	-	24.20	85.00	-	-	-	(60.80)
<b>Sub-totals</b>	<b>-</b>	<b>24.20</b>	<b>85.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(60.80)</b>
<b>Gown</b>							
Designated	1,027.30	-	-	-	-	-	1,027.30
<b>Sub-totals</b>	<b>1,027.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,027.30</b>
<b>Hall</b>							
Restricted	520.00	-	503.31	-	-	-	16.69
<b>Sub-totals</b>	<b>520.00</b>	<b>-</b>	<b>503.31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.69</b>
<b>Investments</b>							
Designated	31,579.60	-	-	-	722.81	-	32,302.41
<b>Sub-totals</b>	<b>31,579.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>722.81</b>	<b>-</b>	<b>32,302.41</b>
<b>Magazine</b>							
Designated	-	-	112.36	-	-	-	(112.36)
<b>Sub-totals</b>	<b>-</b>	<b>-</b>	<b>112.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(112.36)</b>
<b>Mission</b>							
Designated	3,788.50	-	-	-	-	-	3,788.50
<b>Sub-totals</b>	<b>3,788.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,788.50</b>
<b>Music</b>							
Designated	1,006.30	164.00	566.05	-	-	-	604.25
<b>Sub-totals</b>	<b>1,006.30</b>	<b>164.00</b>	<b>566.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>604.25</b>
<b>Pastoral</b>							
Restricted	1,033.62	-	-	-	-	-	1,033.62
<b>Sub-totals</b>	<b>1,033.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,033.62</b>
<b>PoW</b>							
Designated	-	-	53.38	450.00	-	-	396.62
<b>Sub-totals</b>	<b>-</b>	<b>-</b>	<b>53.38</b>	<b>450.00</b>	<b>-</b>	<b>-</b>	<b>396.62</b>
<b>Thanksgiving Des</b>							
Designated	2,000.00	-	-	(1,000.00)	-	-	1,000.00
<b>Sub-totals</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>(1,000.00)</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>
<b>Thanksgiving Restricted</b>							
Restricted	3,554.38	2,000.00	6,250.00	999.62	-	-	304.00
<b>Sub-totals</b>	<b>3,554.38</b>	<b>2,000.00</b>	<b>6,250.00</b>	<b>999.62</b>	<b>-</b>	<b>-</b>	<b>304.00</b>
<b>Tower Designated</b>							
Designated	46.76	-	-	-	-	-	46.76
<b>Sub-totals</b>	<b>46.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46.76</b>
<b>Tower Restricted</b>							

Restricted	504.15	-	-	-	-	-	504.15
<b>Sub-totals</b>	<b>504.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>504.15</b>
<b>Youth Bibles</b>							
Designated	1,205.44	64.60	-	-	-	-	1,270.04
<b>Sub-totals</b>	<b>1,205.44</b>	<b>64.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,270.04</b>
<b>General</b>							
Unrestricted	5,686.87	62,228.58	64,809.78	(449.62)	-	(44,000.00)	(4,944)
<b>Sub-totals</b>	<b>5,686.87</b>	<b>62,228.58</b>	<b>64,809.78</b>	<b>(449.62)</b>	<b>-</b>	<b>(44,000.00)</b>	<b>(4,944)</b>
<b>Totals</b>	<b>96,859.53</b>	<b>66,436.87</b>	<b>76,102.54</b>	<b>-</b>	<b>722.81</b>	<b>(44,000.00)</b>	<b>80,316.67</b>

#### Fund movement by type 2023

<b>Fund</b>	<b>Opening</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gains/Losses</b>	<b>Journals</b>	<b>Closing</b>
<b>admin</b>							
Designated	365	-	169	-	-	-	195
<b>Sub-totals</b>	<b>365</b>	<b>-</b>	<b>169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195</b>
<b>Baby</b>							
Restricted	543	-	343	-	-	-	200
<b>Sub-totals</b>	<b>543</b>	<b>-</b>	<b>343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>
<b>Bible</b>							
Designated	687	-	-	-	-	-	687
<b>Sub-totals</b>	<b>687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>687</b>
<b>Build</b>							
Designated	7,577	-	-	-	-	-	7,577
<b>Sub-totals</b>	<b>7,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,577</b>
<b>Candles</b>							
Designated	284	-	-	(285)	-	-	-
<b>Sub-totals</b>	<b>284</b>	<b>-</b>	<b>-</b>	<b>(285)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>char</b>							
Designated	1,338	-	-	(1,339)	-	-	-
<b>Sub-totals</b>	<b>1,338</b>	<b>-</b>	<b>-</b>	<b>(1,339)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charity</b>							
Restricted	146	-	-	-	-	-	146
<b>Sub-totals</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146</b>
<b>Comp</b>							
Restricted	2,890	3,329	1,456	-	-	-	4,763
<b>Sub-totals</b>	<b>2,890</b>	<b>3,329</b>	<b>1,456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,763</b>
<b>Copier</b>							
Designated	1,562	-	-	(1,563)	-	-	-
<b>Sub-totals</b>	<b>1,562</b>	<b>-</b>	<b>-</b>	<b>(1,563)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CYApp</b>							
Restricted	10,846	-	-	-	-	-	10,846

	<b>Sub-totals</b>	<b>10,846</b>	-	-	-	-	-	<b>10,846</b>
<b>CYM</b>								
Designated		7,809	320	923	(7,207)	-	-	-
	<b>Sub-totals</b>	<b>7,809</b>	<b>320</b>	<b>923</b>	<b>(7,207)</b>	-	-	-
<b>CYP</b>								
Designated		695	343	180	-	-	-	858
	<b>Sub-totals</b>	<b>695</b>	<b>343</b>	<b>180</b>	-	-	-	<b>858</b>
<b>CYPR</b>								
Restricted		11,980	-	-	-	-	-	11,980
	<b>Sub-totals</b>	<b>11,980</b>	-	-	-	-	-	<b>11,980</b>
<b>CYR</b>								
Restricted		7,974	0	453	(20)	-	-	7,501
	<b>Sub-totals</b>	<b>7,974</b>	<b>0</b>	<b>453</b>	<b>(20)</b>	-	-	<b>7,501</b>
<b>Flower</b>								
Designated		69	-	69	-	-	-	-
	<b>Sub-totals</b>	<b>69</b>	-	<b>69</b>	-	-	-	-
<b>Gown</b>								
Designated		1,027	-	-	-	-	-	1,027
	<b>Sub-totals</b>	<b>1,027</b>	-	-	-	-	-	<b>1,027</b>
<b>HALL</b>								
Restricted		520	-	-	-	-	-	520
	<b>Sub-totals</b>	<b>520</b>	-	-	-	-	-	<b>520</b>
<b>INV</b>								
Designated		28,863	-	-	-	2,715	-	31,579
	<b>Sub-totals</b>	<b>28,863</b>	-	-	-	<b>2,715</b>	-	<b>31,579</b>
<b>Mission</b>								
Designated		3,788	-	-	-	-	-	3,788
	<b>Sub-totals</b>	<b>3,788</b>	-	-	-	-	-	<b>3,788</b>
<b>Music</b>								
Designated		1,268	424	685	-	-	-	1,006
	<b>Sub-totals</b>	<b>1,268</b>	<b>424</b>	<b>685</b>	-	-	-	<b>1,006</b>
<b>Pastoral</b>								
Restricted		1,033	-	-	-	-	-	1,033
	<b>Sub-totals</b>	<b>1,033</b>	-	-	-	-	-	<b>1,033</b>
<b>TG</b>								
Designated		-	2,000	-	-	-	-	2,000
	<b>Sub-totals</b>	-	<b>2,000</b>	-	-	-	-	<b>2,000</b>
<b>thanks</b>								
Restricted		5,154	1,400	3,000	-	-	-	3,554
	<b>Sub-totals</b>	<b>5,154</b>	<b>1,400</b>	<b>3,000</b>	-	-	-	<b>3,554</b>
<b>Tower</b>								
Designated		46	-	-	-	-	-	46

<b>Sub-totals</b>	<b>46</b>	-	-	-	-	-	<b>46</b>
<b>towerR</b>							
Restricted	504	-	-	-	-	-	504
<b>Sub-totals</b>	<b>504</b>	-	-	-	-	-	<b>504</b>
<b>VDF</b>							
Designated	109	-	-	(110)	-	-	-
<b>Sub-totals</b>	<b>109</b>	-	-	<b>(110)</b>	-	-	-
<b>Vic</b>							
Designated	148	-	-	-	-	-	148
<b>Sub-totals</b>	<b>148</b>	-	-	-	-	-	<b>148</b>
<b>Youth</b>							
Designated	1,136	68	-	-	-	-	1,205
<b>Sub-totals</b>	<b>1,136</b>	<b>68</b>	-	-	-	-	<b>1,205</b>
<b>General</b>							
Unrestricted	6,190	65,791	76,816	10,521	-	-	5,686
<b>Sub-totals</b>	<b>6,190</b>	<b>65,791</b>	<b>76,816</b>	<b>10,521</b>	-	-	<b>5,686</b>
<b>Totals</b>	<b>104,564</b>	<b>73,677</b>	<b>84,098</b>	-	<b>2,715</b>	-	<b>96,859</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

	<b>2024</b>	<b>2023</b>
Wages & Salaries	£2,698	£4,237
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.

The PCC use the National Employment Savings Trust [Nest] via the Diocesan Payroll Scheme. However, the employee is not eligible so no payments were made.

## Related Parties

### Donations from Related Parties

Donations from related parties [PCC members] during the year totalled £11,211 2024 [£14,141 2023]. 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 £1,441 in 2024 [£1,507 2023] for telephone and broadband expenses.

### Fees for the examination of the accounts

	2024 £	2023 £
Independent Examiner's fees	150	150
Other fees - Bookkeeping	£300	£300
<b>Total</b>	<b>£450</b>	<b>£450</b>

## Analysis of Transfer between Funds – 2024

Reference	Account	Code description	Debit	Credit	Description	Fund	Fund Type
TFR Gen to Places of Welcome - donation	11211552	HSBC current account	-	350		General	Unr
TFR Gen to Places of Welcome - donation	11211552	HSBC current account	350	-		PoW	Des
TFR Gen to Places of Welcome - donation	11211552	HSBC current account	-	40		General	Unr
TFR Gen to Places of Welcome - donation	11211552	HSBC current account	40	-		PoW	Des
TFR Gen to Places of Welcome - donation	11211552	HSBC current account	-	60		General	Unr
TFR Gen to Places of Welcome - donation	11211552	HSBC current account	60	-		PoW	Des
Email from Rob on 27.01.25 to increase Thanksgiving Restricted fund to £304	11211552	HSBC current account	-	999.62	Email from Rob on 27.01.25 to increase Thanksgiving Restricted fund to £304	General	Unr
Email from Rob on 27.01.25 to increase Thanksgiving Restricted fund to £304	11211552	HSBC current account	999.62	-	Email from Rob on 27.01.25 to increase Thanksgiving Restricted fund to £304	Thanksgiving Restricted	Res
Email from Rob on 27.01.25 to reduce Thanksgiving designated fund to £1000	51211579	HSBC Churchyard account	-	1,000.00	Email from Rob on 27.01.25 to reduce Thanksgiving designated fund to £1000	Thanksgiving Des	Des
Email from Rob on 27.01.25 to reduce Thanksgiving designated fund to £1000	51211579	HSBC Churchyard account	1,000.00	-	Email from Rob on 27.01.25 to reduce Thanksgiving designated fund to £1000	General	Unr
<b>Total</b>			<b>2,449.62</b>	<b>2,449.62</b>	<b>-</b>		

# 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



## Fixed Asset Investments

	At 1 <sup>st</sup> Jan £	Additions £	Disposals £	Transfers £	Change in market value £	At 31 <sup>st</sup> Dec £
<b>Unrestricted funds</b>	-	-	-	-	-	-
<b>Designated Funds Investments</b>	31,579	-	-	-	723	32,302
<b>Restricted Funds</b>	-	-	-	-		
<b>Total</b>	<b>31,579</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>32,302</b>

CCLA CBF Investment Fund CB3028066 £32,302 2024 [£31,580 2023]

## Current Assets

### Debtors

	2024 £	2023 £
Gift aid recoverable	-	-
Prepayments and accrued income		1,400
Other debtors	1,601	3,426
<b>Total</b>	<b>1,601</b>	<b>4,826</b>

### Liabilities

Amounts falling due within one year

	2024 £	2023 £
Income in advance		
Common Fund	7,600	-
Other creditors	1,103	2,191
Agency ( <i>restricted</i> )	638	1,487
<b>Total</b>	<b>9,341</b>	<b>3,678</b>

## Summary of Assets 2024

<b>Unrestricted</b>					
General (Unrestricted)	(4,944)	-	- -	(4,944)	5,686
<b>Designated</b>					
Designated - Administration	-	152	- -	152	195
Designated - Bible	-	700	- -	700	687
Designated - Building	-	7,577	- -	7,577	7,577
Designated - Children & Young People	-	858	- -	858	858
Designated - Decoration	-	148	- -	148	148
Designated - Flower	-	(61)	- -	(61)	-
Designated - Gown	-	1,027	- -	1,027	1,027
Designated - Investments	-	32,302	- -	32,302	31,579
Designated - Magazine	-	(113)	- -	(113)	-
Designated - Mission	-	3,788	- -	3,788	3,788
Designated - Music	-	604	- -	604	1,006
Designated - PoW	-	396	- -	396	-
Designated - Thanksgiving Des	-	1,000	- -	1,000	2,000
Designated - Tower Designated	-	46	- -	46	46
Designated - Youth Bibles	-	1,270	- -	1,270	1,205
<b>Restricted</b>					
Restricted - Baby	-	-	125 -	125	200
Restricted - Charity	-	-	(80) -	(80)	146
Restricted - Children & Young People Res	-	-	11,839 -	11,839	11,980
Restricted - Choir Social Fund	-	-	243 -	243	-
Restricted - Churchyard Appeal	-	-	11,066 -	11,066	10,846
Restricted - Churchyard Maintenance	-	-	5,481 -	5,481	7,501
Restricted - Compassion	-	-	5,025 -	5,025	4,763
Restricted - Hall	-	-	16 -	16	520
Restricted - Pastoral	-	-	1,033 -	1,033	1,033
Restricted - Thanksgiving Restricted	-	-	304 -	304	3,554
Restricted - Tower Restricted	-	-	504 -	504	504
<b>Total</b>	<b>(4,944)</b>	<b>49,700</b>	<b>35,560 -</b>	<b>80,316</b>	<b>96,859</b>

## Summary of Assets 2023

	Unrestricted	Designated	Restricted	Endowment	2023	2022
<b>Unrestricted</b>						
General (Unrestricted)	5,686	-	-	-	5,686	6,190
<b>Designated</b>						
Designated - admin	-	195	-	-	195	365
Designated - Bible	-	687	-	-	687	687
Designated - Build	-	7,577	-	-	7,577	7,577
Designated - Candles	-	-	-	-	-	284
Designated - char	-	-	-	-	-	1,338
Designated - Copier	-	-	-	-	-	1,562
Designated - CYM	-	-	-	-	-	7,809
Designated - CYP	-	858	-	-	858	695
Designated - Flower	-	-	-	-	-	69
Designated - Gown	-	1,027	-	-	1,027	1,027
Designated - INV	-	31,579	-	-	31,579	28,863
Designated - Mission	-	3,788	-	-	3,788	3,788
Designated - Music	-	1,006	-	-	1,006	1,268
Designated - TG	-	2,000	-	-	2,000	-
Designated - Tower	-	46	-	-	46	46
Designated - VDF	-	-	-	-	-	109
Designated - Vic	-	148	-	-	148	148
Designated - Youth	-	1,205	-	-	1,205	1,136
<b>Restricted</b>						
Restricted - Baby	-	-	200	-	200	543
Restricted - Charity	-	-	146	-	146	146
Restricted - Comp	-	-	4,763	-	4,763	2,890
Restricted - CYApp	-	-	10,846	-	10,846	10,846
Restricted - CYPR	-	-	11,980	-	11,980	11,980
Restricted - CYR	-	-	7,501	-	7,501	7,974
Restricted - HALL	-	-	520	-	520	520
Restricted - Pastoral	-	-	1,033	-	1,033	1,033
Restricted - thanks	-	-	3,554	-	3,554	5,154
Restricted - towerR	-	-	504	-	504	504
<b>Total</b>	<b>5,686</b>	<b>50,122</b>	<b>41,050</b>	<b>-</b>	<b>96,859</b>	<b>104,564</b>

## Prior Year Comparatives

### Statement of Financial Activities – 2023

	Unrestricted funds	Restricted funds	Endowment funds	2023	2022
<b>Income and endowments from:</b>					
Donations and legacies	50,297	4,729	-	55,026	52,567
Income from charitable activities	11,404	-	-	11,404	8,031
Other trading activities	5,674	-	-	5,674	5,412
Investments	1,572	0	-	1,572	1,000
Other income	-	-	-	-	-
<b>Total income</b>	<b>68,947</b>	<b>4,729</b>	<b>-</b>	<b>73,677</b>	<b>67,011</b>
<b>Expenditure on:</b>					
Raising funds	603	-	-	603	-
Expenditure on charitable activities	78,241	5,253	-	83,494	56,934
Other expenditure	-	-	-	-	-
<b>Total expenditure</b>	<b>78,845</b>	<b>5,253</b>	<b>-</b>	<b>84,098</b>	<b>56,934</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(9,898)</b>	<b>(524)</b>	<b>-</b>	<b>(10,421)</b>	<b>10,076</b>
<b>Transfers</b>					
Gross transfers between funds - in	11,015	40	-	11,055	-
Gross transfers between funds - out	(10,996)	(60)	-	(11,056)	-
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	2,715	-	-	2,715	(3,852)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>(7,162)</b>	<b>(544)</b>	<b>-</b>	<b>(7,706)</b>	<b>6,225</b>
<b>Total funds brought forward</b>	<b>62,970</b>	<b>41,593</b>	<b>-</b>	<b>104,564</b>	<b>98,338</b>
<b>Total funds carried forward</b>	<b>55,809</b>	<b>41,050</b>	<b>-</b>	<b>96,859</b>	<b>104,564</b>